



August 8, 2025

TO: Legislative Auditor  
Secretary of Revenue

FROM: Shannon Orso,  
Director of Finance & Human Resources

RE: Financial transaction report for all customers and vendors as  
required under West Virginia State Code 20-14-4a.

Please find enclosed the Hatfield McCoy Regional Recreation Authority's statutory reporting documents for the period ending June 30, 2025. In compliance with West Virginia State Code 20-14-4a you are being provided with these documents for your review and records.

If you have any questions with regards to the documents, please advise.

Sincerely,

A handwritten signature in blue ink that reads 'Shannon Orso'.

Shannon Orso

Director of Finance & Human Resources

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**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Credit</u>
<b>*2024 Auction Account</b>					
	Invoice	09/26/2024	24960	4930 - Reimbursement & Misc. Income	\$1,651.00
	Invoice	09/26/2024	24960	4930 - Reimbursement & Misc. Income	\$75.00
	Invoice	09/26/2024	24960	4930 - Reimbursement & Misc. Income	\$101.00
	Invoice	09/27/2024	24967	4930 - Reimbursement & Misc. Income	\$130.00
	Invoice	09/27/2024	24968	4930 - Reimbursement & Misc. Income	\$125.00
	Invoice	09/27/2024	24969	4930 - Reimbursement & Misc. Income	\$2,500.00
	Invoice	09/27/2024	24969	4930 - Reimbursement & Misc. Income	\$300.00
	Invoice	09/27/2024	24970	4930 - Reimbursement & Misc. Income	\$1,500.00
	Invoice	09/27/2024	24972	4930 - Reimbursement & Misc. Income	\$3,750.00
	Invoice	09/27/2024	24972	4930 - Reimbursement & Misc. Income	\$3,500.00
	Invoice	09/27/2024	24972	4930 - Reimbursement & Misc. Income	\$2,500.00
	Invoice	09/27/2024	24972	4930 - Reimbursement & Misc. Income	\$1,000.00
	Invoice	09/27/2024	24972	4930 - Reimbursement & Misc. Income	\$2,000.00
	Invoice	09/27/2024	24972	4930 - Reimbursement & Misc. Income	\$2,500.00
	Invoice	09/27/2024	24972	4930 - Reimbursement & Misc. Income	\$100.00
	Invoice	09/27/2024	24972	4930 - Reimbursement & Misc. Income	\$100.00
	Invoice	09/27/2024	24972	4930 - Reimbursement & Misc. Income	\$100.00
	Invoice	09/27/2024	24972	4930 - Reimbursement & Misc. Income	\$100.00
	Invoice	09/27/2024	24972	4930 - Reimbursement & Misc. Income	\$100.00
	Invoice	09/27/2024	24972	4930 - Reimbursement & Misc. Income	\$100.00
	Invoice	09/27/2024	24972	4930 - Reimbursement & Misc. Income	\$100.00
	Invoice	09/27/2024	24972	4930 - Reimbursement & Misc. Income	\$1,500.00
Total *2024 Auction Account					<u>\$23,732.00</u>
<b>*7-11 Williamson</b>					
	Invoice	07/01/2024	24480	4001 - Permit Sales	\$1,475.95
	Invoice	07/08/2024	24532	4001 - Permit Sales	\$1,265.10
	Invoice	07/08/2024	24532	4001 - Permit Sales	\$460.00
	Invoice	07/15/2024	24578	4001 - Permit Sales	\$1,054.25
	Invoice	07/29/2024	24631	4001 - Permit Sales	\$2,108.50
	Invoice	08/12/2024	24733	4001 - Permit Sales	\$460.00
	Invoice	08/19/2024	24755	4001 - Permit Sales	\$2,108.50
	Invoice	09/03/2024	24837	4001 - Permit Sales	\$2,108.50
	Invoice	09/23/2024	24919	4001 - Permit Sales	\$2,108.50
	Invoice	10/07/2024	25025	4001 - Permit Sales	\$3,162.75
	Invoice	10/14/2024	25075	4001 - Permit Sales	\$575.00
	Invoice	10/18/2024	25113	4001 - Permit Sales	\$3,162.75
	Invoice	11/04/2024	25216	4001 - Permit Sales	\$2,108.50
	Invoice	11/25/2024	25313	4001 - Permit Sales	\$2,108.50
	Invoice	11/25/2024	25313	4001 - Permit Sales	\$345.00
	Invoice	01/27/2025	25452	4001 - Permit Sales	\$575.00
	Invoice	02/03/2025	25448	4001 - Permit Sales	\$1,265.10
	Invoice	02/14/2025	25477	4001 - Permit Sales	\$460.00
	Invoice	03/17/2025	25601	4001 - Permit Sales	\$1,265.10
	Invoice	03/24/2025	25658	4001 - Permit Sales	\$1,265.10
	Invoice	04/08/2025	25752	4001 - Permit Sales	\$1,054.25
	Invoice	04/11/2025	25800	4001 - Permit Sales	\$1,686.80
	Invoice	04/21/2025	25883	4001 - Permit Sales	\$2,108.50
	Invoice	04/21/2025	25883	4001 - Permit Sales	\$575.00
	Invoice	04/28/2025	25938	4001 - Permit Sales	\$2,108.50
	Invoice	04/28/2025	25938	4001 - Permit Sales	\$575.00
	Invoice	05/01/2025	25990	4001 - Permit Sales	\$3,162.75
	Invoice	05/27/2025	26210	4001 - Permit Sales	\$1,265.10
	Invoice	06/10/2025	26316	4001 - Permit Sales	\$1,475.95
	Invoice	06/16/2025	26358	4001 - Permit Sales	\$1,054.25
	Invoice	06/23/2025	26393	4001 - Permit Sales	\$1,054.25
Total *7-11 Williamson					<u>\$45,562.45</u>
<b>*Advanced Auto Parts</b>					
	Invoice	04/10/2025	25763	4930 - Reimbursement & Misc. Income	\$22.00
Total *Advanced Auto Parts					<u>\$22.00</u>
<b>*Adventure Outfitters</b>					
	Invoice	12/04/2024	25351	4001 - Permit Sales	\$421.70
	Credit Memo	12/09/2024	25357	4001 - Permit Sales	
	Invoice	05/07/2025	26052	4001 - Permit Sales	\$421.70
Total *Adventure Outfitters					<u>\$843.40</u>

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Credit</u>
<b>*Adventure Rentals</b>					
	Invoice	09/11/2024	24873	4001 - Permit Sales	\$1,686.80
	Invoice	09/11/2024	24873	4001 - Permit Sales	\$46.00
	Invoice	09/11/2024	24873	4005 - Merchandise Sales & Royalties	\$50.00
	Invoice	09/25/2024	24949	4001 - Permit Sales	\$300.00
	Invoice	10/16/2024	25153	4001 - Permit Sales	\$300.00
	Invoice	01/02/2025	25405	4001 - Permit Sales	\$300.00
	Invoice	05/01/2025	25994	4022 - Advertising	\$500.00
	Invoice	06/23/2025	26435	4001 - Permit Sales	\$750.00
Total *Adventure Rentals					<u>\$3,932.80</u>
<b>*Almost Haven Lodge</b>					
	Invoice	09/30/2024	25008	4001 - Permit Sales	\$843.40
	Credit Memo	05/28/2025	26190	4001 - Permit Sales	
Total *Almost Haven Lodge					<u>\$843.40</u>
<b>*Almost Heaven Cabin Rentals</b>					
	Invoice	08/01/2024	24669	4001 - Permit Sales	\$1,686.80
	Invoice	08/06/2024	24687	4022 - Advertising	\$500.00
	Invoice	08/19/2024	24759	4001 - Permit Sales	\$1,686.80
	Invoice	09/09/2024	24863	4001 - Permit Sales	\$843.40
	Invoice	10/21/2024	25132	4001 - Permit Sales	\$843.40
	Invoice	11/19/2024	25280	4001 - Permit Sales	\$843.40
	Invoice	04/17/2025	25843	4001 - Permit Sales	\$1,686.80
	Invoice	04/28/2025	25942	4001 - Permit Sales	\$843.40
	Invoice	05/05/2025	26028	4001 - Permit Sales	\$843.40
	Invoice	05/12/2025	26083	4001 - Permit Sales	\$1,265.10
	Invoice	05/12/2025	26083	4001 - Permit Sales	\$138.00
Total *Almost Heaven Cabin Rentals					<u>\$11,180.50</u>
<b>*Almost Heaven Vacations</b>					
	Invoice	07/01/2024	24476	4001 - Permit Sales	\$843.40
	Invoice	09/30/2024	24998	4001 - Permit Sales	\$843.40
	Invoice	11/18/2024	25260	4001 - Permit Sales	\$632.55
	Invoice	11/18/2024	25260	4001 - Permit Sales	\$92.00
	Invoice	05/01/2025	26011	4001 - Permit Sales	\$843.40
Total *Almost Heaven Vacations					<u>\$3,254.75</u>
<b>*Anthony Meadows</b>					
	Invoice	08/19/2024	24726	4930 - Reimbursement & Misc. Income	\$9.00
Total *Anthony Meadows					<u>\$9.00</u>
<b>*Appalachia ATV Rental</b>					
	Invoice	09/18/2024	24904	4001 - Permit Sales	\$115.00
	Invoice	09/18/2024	24904	4001 - Permit Sales	\$135.00
Total *Appalachia ATV Rental					<u>\$250.00</u>
<b>*Appalachian Lost &amp; Found Store</b>					
	Invoice	07/01/2024	24489	4001 - Permit Sales	\$421.70
	Invoice	07/01/2024	24489	4001 - Permit Sales	\$69.00
	Invoice	07/09/2024	24527	4001 - Permit Sales	\$759.06
	Invoice	07/09/2024	24527	4001 - Permit Sales	\$184.00
	Invoice	07/19/2024	24608	4001 - Permit Sales	\$843.40
	Invoice	08/05/2024	24676	4001 - Permit Sales	\$801.23
	Invoice	08/05/2024	24676	4001 - Permit Sales	\$207.00
	Invoice	09/18/2024	24900	4001 - Permit Sales	\$463.87
	Invoice	09/18/2024	24900	4001 - Permit Sales	\$92.00
	Invoice	09/18/2024	24901	4001 - Permit Sales	\$421.70
	Invoice	10/08/2024	25046	4001 - Permit Sales	\$843.40
	Invoice	10/16/2024	25097	4001 - Permit Sales	\$590.38
	Invoice	10/23/2024	25155	4001 - Permit Sales	\$801.23
	Invoice	11/14/2024	25250	4001 - Permit Sales	\$421.70
	Invoice	11/18/2024	25258	4001 - Permit Sales	\$421.70
	Invoice	11/18/2024	25258	4001 - Permit Sales	\$115.00
	Invoice	12/04/2024	25348	4001 - Permit Sales	\$421.70
	Invoice	12/04/2024	25348	4001 - Permit Sales	\$60.00
	Invoice	12/13/2024	25371	4001 - Permit Sales	\$843.40
	Invoice	12/13/2024	25371	4001 - Permit Sales	\$115.00
	Invoice	12/30/2024	25400	4001 - Permit Sales	\$801.23
	Invoice	12/30/2024	25400	4001 - Permit Sales	\$138.00
	Invoice	03/14/2025	25588	4001 - Permit Sales	\$885.57

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Invoice	03/25/2025	25643	4001 - Permit Sales	\$1,054.25
Invoice	03/25/2025	25643	4001 - Permit Sales	\$138.00
Invoice	04/03/2025	25729	4001 - Permit Sales	\$548.21
Invoice	04/07/2025	25747	4001 - Permit Sales	\$1,222.93
Invoice	04/07/2025	25747	4001 - Permit Sales	\$184.00
Invoice	04/14/2025	25832	4001 - Permit Sales	\$885.57
Invoice	04/14/2025	25832	4001 - Permit Sales	\$230.00
Invoice	04/23/2025	25970	4001 - Permit Sales	\$843.40
Invoice	04/28/2025	25935	4001 - Permit Sales	\$1,644.63
Invoice	05/13/2025	26102	4001 - Permit Sales	\$379.53
Invoice	05/20/2025	26154	4001 - Permit Sales	\$843.40
Invoice	05/20/2025	26154	4001 - Permit Sales	\$184.00
Invoice	06/09/2025	26312	4001 - Permit Sales	\$843.40
Invoice	06/23/2025	26390	4001 - Permit Sales	\$843.40
Invoice	06/30/2025	26446	4001 - Permit Sales	\$843.40
Total *Appalachian Lost & Found Store				\$21,409.39
<b>*Appalachian Outpost</b>				
Invoice	07/08/2024	24523	4001 - Permit Sales	\$2,108.50
Invoice	07/23/2024	24645	4001 - Permit Sales	\$843.40
Invoice	08/05/2024	24719	4001 - Permit Sales	\$1,054.25
Invoice	08/06/2024	24692	4022 - Advertising	\$500.00
Invoice	08/07/2024	24718	4001 - Permit Sales	\$1,265.10
Invoice	08/07/2024	24718	4001 - Permit Sales	\$690.00
Invoice	08/27/2024	24803	4001 - Permit Sales	\$3,162.75
Invoice	08/27/2024	24803	4001 - Permit Sales	\$230.00
Invoice	09/17/2024	24895	4001 - Permit Sales	\$2,108.50
Invoice	09/26/2024	24966	4001 - Permit Sales	\$2,108.50
Invoice	10/01/2024	25007	4001 - Permit Sales	\$4,217.00
Invoice	10/01/2024	25007	4001 - Permit Sales	\$230.00
Invoice	10/08/2024	25043	4001 - Permit Sales	\$460.00
Invoice	10/15/2024	25092	4001 - Permit Sales	\$2,108.50
Invoice	10/15/2024	25092	4001 - Permit Sales	\$230.00
Invoice	10/24/2024	25164	4001 - Permit Sales	\$843.40
Invoice	10/24/2024	25164	4001 - Permit Sales	\$230.00
Invoice	11/01/2024	25211	4001 - Permit Sales	\$843.40
Invoice	11/06/2024	25224	4001 - Permit Sales	\$1,054.25
Invoice	11/20/2024	25296	4001 - Permit Sales	\$421.70
Invoice	11/27/2024	25343	4001 - Permit Sales	\$843.40
Invoice	11/27/2024	25343	4001 - Permit Sales	\$230.00
Invoice	12/20/2024	25382	4001 - Permit Sales	\$421.70
Invoice	12/27/2024	25390	4001 - Permit Sales	\$421.70
Invoice	02/13/2025	25473	4001 - Permit Sales	\$421.70
Invoice	02/26/2025	25492	4001 - Permit Sales	\$421.70
Invoice	02/26/2025	25492	4001 - Permit Sales	\$230.00
Invoice	03/04/2025	25542	4001 - Permit Sales	\$421.70
Invoice	03/12/2025	25584	4001 - Permit Sales	\$421.70
Invoice	03/18/2025	25625	4001 - Permit Sales	\$4,217.00
Invoice	03/18/2025	25625	4001 - Permit Sales	\$575.00
Invoice	03/25/2025	25642	4001 - Permit Sales	\$2,108.50
Invoice	03/25/2025	25642	4001 - Permit Sales	\$460.00
Invoice	04/01/2025	25719	4001 - Permit Sales	\$2,108.50
Invoice	04/04/2025	25732	4001 - Permit Sales	\$4,217.00
Invoice	04/04/2025	25732	4001 - Permit Sales	\$460.00
Invoice	04/15/2025	25829	4001 - Permit Sales	\$3,162.75
Invoice	04/15/2025	25829	4001 - Permit Sales	\$230.00
Invoice	04/22/2025	25922	4001 - Permit Sales	\$2,951.90
Invoice	04/22/2025	25922	4001 - Permit Sales	\$345.00
Invoice	04/29/2025	25980	4001 - Permit Sales	\$2,108.50
Invoice	04/29/2025	25980	4001 - Permit Sales	\$460.00
Invoice	05/09/2025	26070	4001 - Permit Sales	\$2,108.50
Invoice	05/19/2025	26126	4001 - Permit Sales	\$2,108.50
Invoice	05/19/2025	26126	4001 - Permit Sales	\$230.00
Invoice	05/20/2025	26179	4001 - Permit Sales	\$2,108.50
Invoice	06/02/2025	26281	4001 - Permit Sales	\$2,108.50
Invoice	06/10/2025	26318	4001 - Permit Sales	\$2,108.50

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Invoice	06/10/2025	26318	4001 - Permit Sales	\$230.00
Invoice	06/17/2025	26366	4001 - Permit Sales	\$2,108.50
Invoice	06/25/2025	26408	4001 - Permit Sales	\$2,108.50
Invoice	06/30/2025	26476	4001 - Permit Sales	\$2,108.50
Invoice	06/30/2025	26476	4001 - Permit Sales	\$460.00
Total *Appalachian Outpost				\$69,735.00
<b>*Ashland Company Store, LLC</b>				
Invoice	08/07/2024	24717	4001 - Permit Sales	\$300.00
Invoice	08/07/2024	24717	4001 - Permit Sales	\$1,054.25
Invoice	08/14/2024	24747	4001 - Permit Sales	\$1,054.25
Invoice	08/14/2024	24747	4001 - Permit Sales	\$460.00
Invoice	08/19/2024	24753	4001 - Permit Sales	\$3,162.75
Invoice	08/19/2024	24753	4001 - Permit Sales	\$300.00
Invoice	08/28/2024	24811	4001 - Permit Sales	\$1,265.10
Invoice	09/16/2024	24891	4001 - Permit Sales	\$1,686.80
Invoice	09/16/2024	24891	4001 - Permit Sales	\$575.00
Invoice	09/16/2024	24891	4001 - Permit Sales	\$450.00
Invoice	09/23/2024	24921	4001 - Permit Sales	\$2,108.50
Invoice	09/25/2024	24938	4001 - Permit Sales	\$2,108.50
Invoice	10/14/2024	25080	4001 - Permit Sales	\$2,108.50
Invoice	10/22/2024	25166	4001 - Permit Sales	\$2,108.50
Invoice	10/22/2024	25166	4001 - Permit Sales	\$460.00
Invoice	10/22/2024	25166	4001 - Permit Sales	\$600.00
Invoice	10/28/2024	25193	4001 - Permit Sales	\$2,108.50
Invoice	11/06/2024	25228	4001 - Permit Sales	\$2,108.50
Invoice	11/06/2024	25228	4001 - Permit Sales	\$460.00
Invoice	11/18/2024	25302	4001 - Permit Sales	\$1,054.25
Invoice	11/18/2024	25302	4001 - Permit Sales	\$300.00
Invoice	03/20/2025	25634	4001 - Permit Sales	\$600.00
Invoice	03/20/2025	25634	4001 - Permit Sales	\$1,265.10
Invoice	03/20/2025	25634	4001 - Permit Sales	\$230.00
Invoice	03/26/2025	25670	4001 - Permit Sales	\$2,530.20
Invoice	04/03/2025	25728	4001 - Permit Sales	\$2,530.20
Invoice	04/03/2025	25728	4001 - Permit Sales	\$460.00
Invoice	04/16/2025	25854	4001 - Permit Sales	\$3,373.60
Invoice	04/16/2025	25854	4001 - Permit Sales	\$690.00
Invoice	04/16/2025	25854	4001 - Permit Sales	\$150.00
Invoice	04/24/2025	25947	4001 - Permit Sales	\$5,482.10
Invoice	05/07/2025	26056	4001 - Permit Sales	\$3,162.75
Invoice	05/07/2025	26056	4001 - Permit Sales	\$805.00
Invoice	05/14/2025	26113	4001 - Permit Sales	\$3,162.75
Invoice	05/21/2025	26169	4001 - Permit Sales	\$8,434.00
Invoice	05/21/2025	26169	4001 - Permit Sales	\$460.00
Invoice	05/21/2025	26169	4001 - Permit Sales	\$600.00
Invoice	05/28/2025	26220	4001 - Permit Sales	\$2,108.50
Invoice	06/04/2025	26297	4001 - Permit Sales	\$2,108.50
Invoice	06/04/2025	26297	4001 - Permit Sales	\$460.00
Invoice	06/04/2025	26297	4001 - Permit Sales	\$150.00
Invoice	06/11/2025	26331	4001 - Permit Sales	\$2,108.50
Invoice	06/18/2025	26379	4001 - Permit Sales	\$2,108.50
Invoice	06/18/2025	26379	4001 - Permit Sales	\$600.00
Invoice	06/25/2025	26417	4001 - Permit Sales	\$4,217.00
Invoice	06/25/2025	26417	4001 - Permit Sales	\$460.00
Invoice	06/25/2025	26417	4001 - Permit Sales	\$300.00
Total *Ashland Company Store, LLC				\$74,390.10
<b>*Ashland Scenic Campground LLC</b>				
Invoice	07/19/2024	24584	4001 - Permit Sales	\$21,085.00
Invoice	07/24/2024	24639	4001 - Permit Sales	\$11,807.60
Invoice	07/29/2024	24653	4001 - Permit Sales	\$4,217.00
Invoice	08/06/2024	24697	4022 - Advertising	\$500.00
Invoice	08/14/2024	24749	4001 - Permit Sales	\$6,325.50
Invoice	08/14/2024	24749	4001 - Permit Sales	\$391.00
Invoice	08/21/2024	24779	4001 - Permit Sales	\$4,217.00
Invoice	08/28/2024	24812	4001 - Permit Sales	\$12,651.00
Invoice	08/28/2024	24812	4001 - Permit Sales	\$1,978.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Invoice	09/09/2024	24867	4001 - Permit Sales	\$3,162.75
Invoice	09/16/2024	24890	4001 - Permit Sales	\$5,060.40
Invoice	09/23/2024	24920	4001 - Permit Sales	\$6,325.50
Invoice	10/02/2024	25006	4001 - Permit Sales	\$2,108.50
Invoice	10/07/2024	25047	4001 - Permit Sales	\$9,066.55
Invoice	10/07/2024	25047	4001 - Permit Sales	\$345.00
Invoice	10/14/2024	25078	4001 - Permit Sales	\$12,651.00
Invoice	10/21/2024	25120	4001 - Permit Sales	\$4,217.00
Invoice	10/28/2024	25192	4001 - Permit Sales	\$8,434.00
Invoice	10/28/2024	25192	4001 - Permit Sales	\$1,150.00
Invoice	11/25/2024	25316	4001 - Permit Sales	\$6,325.50
Invoice	12/02/2024	25335	4001 - Permit Sales	\$2,741.05
Invoice	12/16/2024	25379	4001 - Permit Sales	\$3,373.60
Invoice	12/16/2024	25379	4001 - Permit Sales	\$690.00
Invoice	01/27/2025	25455	4001 - Permit Sales	\$2,108.50
Invoice	02/03/2025	25456	4001 - Permit Sales	\$2,108.50
Invoice	02/10/2025	25475	4001 - Permit Sales	\$4,217.00
Invoice	03/03/2025	25536	4001 - Permit Sales	\$6,325.50
Invoice	03/03/2025	25536	4001 - Permit Sales	\$1,150.00
Invoice	03/07/2025	25553	4930 - Reimbursement & Misc. Income	\$100.00
Invoice	03/12/2025	25566	4001 - Permit Sales	\$10,542.50
Invoice	03/12/2025	25566	4001 - Permit Sales	\$805.00
Invoice	03/18/2025	25620	4001 - Permit Sales	\$8,434.00
Invoice	03/26/2025	25677	4001 - Permit Sales	\$11,807.60
Invoice	03/26/2025	25677	4001 - Permit Sales	\$966.00
Invoice	04/01/2025	25718	4001 - Permit Sales	\$7,590.60
Invoice	04/01/2025	25718	4001 - Permit Sales	\$460.00
Invoice	04/09/2025	25765	4001 - Permit Sales	\$18,976.50
Invoice	04/16/2025	25851	4001 - Permit Sales	\$8,434.00
Invoice	04/16/2025	25851	4001 - Permit Sales	\$1,380.00
Invoice	04/24/2025	25948	4001 - Permit Sales	\$21,085.00
Invoice	04/24/2025	25948	4001 - Permit Sales	\$460.00
Invoice	04/30/2025	26001	4001 - Permit Sales	\$10,542.50
Invoice	04/30/2025	26001	4001 - Permit Sales	\$690.00
Invoice	05/07/2025	26057	4001 - Permit Sales	\$6,325.50
Invoice	05/14/2025	26114	4001 - Permit Sales	\$6,114.65
Invoice	05/14/2025	26114	4001 - Permit Sales	\$460.00
Invoice	05/21/2025	26171	4001 - Permit Sales	\$21,085.00
Invoice	05/21/2025	26171	4001 - Permit Sales	\$2,300.00
Invoice	05/28/2025	26221	4001 - Permit Sales	\$6,325.50
Invoice	06/04/2025	26296	4001 - Permit Sales	\$5,060.40
Invoice	06/11/2025	26330	4001 - Permit Sales	\$6,958.05
Invoice	06/18/2025	26378	4001 - Permit Sales	\$11,175.05
Invoice	06/18/2025	26378	4001 - Permit Sales	\$1,610.00
Invoice	06/25/2025	26418	4001 - Permit Sales	\$1,150.00
Invoice	06/25/2025	26418	4001 - Permit Sales	\$21,085.00
Total *Ashland Scenic Campground LLC				\$336,655.30
<b>*ATV Trail Camp</b>				
Invoice	07/02/2024	24587	4001 - Permit Sales	\$168.68
Invoice	07/02/2024	24587	4001 - Permit Sales	\$23.00
Invoice	08/21/2024	24777	4001 - Permit Sales	\$337.36
Invoice	08/28/2024	24818	4001 - Permit Sales	\$210.85
Invoice	09/18/2024	24907	4001 - Permit Sales	\$337.36
Invoice	10/02/2024	25004	4001 - Permit Sales	\$337.36
Invoice	10/09/2024	25065	4001 - Permit Sales	\$421.70
Invoice	10/16/2024	25150	4001 - Permit Sales	\$46.00
Invoice	01/15/2025	25426	4022 - Advertising	\$500.00
Invoice	04/01/2025	25711	4001 - Permit Sales	\$421.70
Invoice	04/01/2025	25711	4001 - Permit Sales	\$92.00
Invoice	04/09/2025	25767	4001 - Permit Sales	\$506.04
Invoice	05/21/2025	26175	4001 - Permit Sales	\$632.55
Invoice	05/28/2025	26218	4001 - Permit Sales	\$210.85
Invoice	06/04/2025	26299	4001 - Permit Sales	\$421.70
Invoice	06/25/2025	26416	4001 - Permit Sales	\$253.02
Total *ATV Trail Camp				\$4,920.17

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Credit</u>
<b>*B&amp;M Cabin Rentals</b>					
	Invoice	07/24/2024	24634	4001 - Permit Sales	\$46.00
	Invoice	07/24/2024	24634	4001 - Permit Sales	\$84.34
	Invoice	09/25/2024	24941	4001 - Permit Sales	\$295.19
	Invoice	10/16/2024	25141	4001 - Permit Sales	\$84.34
	Invoice	03/18/2025	25624	4001 - Permit Sales	\$210.85
	Invoice	03/18/2025	25624	4001 - Permit Sales	\$23.00
	Invoice	04/30/2025	26003	4001 - Permit Sales	\$210.85
	Invoice	04/30/2025	26003	4001 - Permit Sales	\$23.00
	Invoice	05/21/2025	26168	4001 - Permit Sales	\$463.87
Total *B&M Cabin Rentals					<u>\$1,441.44</u>
<b>*BAC Country Rentals</b>					
	Invoice	07/02/2024	24503	4001 - Permit Sales	\$450.00
	Invoice	07/08/2024	24540	4001 - Permit Sales	\$450.00
	Invoice	07/22/2024	24603	4001 - Permit Sales	\$450.00
	Invoice	08/19/2024	24770	4001 - Permit Sales	\$450.00
	Invoice	09/23/2024	25023	4001 - Permit Sales	\$450.00
	Invoice	11/15/2024	25254	4001 - Permit Sales	\$300.00
	Invoice	03/07/2025	25550	4022 - Advertising	\$500.00
	Invoice	04/28/2025	25925	4001 - Permit Sales	\$300.00
	Invoice	05/19/2025	26097	4001 - Permit Sales	\$900.00
Total *BAC Country Rentals					<u>\$4,250.00</u>
<b>*Back Woods Rentals</b>					
	Invoice	07/15/2024	24576	4001 - Permit Sales	\$1,265.10
	Invoice	09/03/2024	24842	4001 - Permit Sales	\$1,686.80
	Invoice	10/11/2024	25089	4001 - Permit Sales	\$1,054.25
	Invoice	10/11/2024	25089	4001 - Permit Sales	\$230.00
	Invoice	11/13/2024	25233	4001 - Permit Sales	\$421.70
	Invoice	11/18/2024	25262	4001 - Permit Sales	\$843.40
	Invoice	12/12/2024	25370	4001 - Permit Sales	\$1,054.25
	Invoice	01/23/2025	25445	4001 - Permit Sales	\$1,686.80
	Invoice	01/23/2025	25445	4001 - Permit Sales	\$230.00
	Invoice	03/24/2025	25660	4001 - Permit Sales	\$1,265.10
	Invoice	03/24/2025	25660	4001 - Permit Sales	\$230.00
	Invoice	03/31/2025	25694	4001 - Permit Sales	\$1,265.10
	Invoice	04/11/2025	25798	4001 - Permit Sales	\$1,265.10
	Invoice	04/21/2025	25886	4001 - Permit Sales	\$1,265.10
	Invoice	04/21/2025	25886	4001 - Permit Sales	\$230.00
	Invoice	05/05/2025	26038	4001 - Permit Sales	\$1,265.10
	Invoice	05/05/2025	26038	4001 - Permit Sales	\$230.00
	Invoice	05/19/2025	26138	4001 - Permit Sales	\$1,686.80
	Invoice	05/19/2025	26138	4001 - Permit Sales	\$230.00
	Invoice	06/13/2025	26348	4001 - Permit Sales	\$1,265.10
Total *Back Woods Rentals					<u>\$18,669.70</u>
<b>*Backwoods Camping</b>					
	Invoice	09/09/2024	24882	4001 - Permit Sales	\$3,162.75
	Invoice	10/22/2024	25114	4022 - Advertising	\$500.00
	Invoice	03/10/2025	25577	4001 - Permit Sales	\$3,162.75
	Invoice	03/10/2025	25577	4001 - Permit Sales	\$575.00
	Invoice	04/10/2025	25779	4001 - Permit Sales	\$4,217.00
	Invoice	05/07/2025	26065	4001 - Permit Sales	\$4,217.00
	Invoice	05/28/2025	26199	4001 - Permit Sales	\$3,162.75
	Invoice	05/28/2025	26199	4001 - Permit Sales	\$575.00
Total *Backwoods Camping					<u>\$19,572.25</u>
<b>*Bearallow TH Merch Sales</b>					
	Deposit	07/01/2024		4005 - Merchandise Sales & Royalties	\$84.99
	Deposit	07/01/2024		4005 - Merchandise Sales & Royalties	\$1.99
	Deposit	07/01/2024		4005 - Merchandise Sales & Royalties	\$500.53
	Deposit	07/01/2024		4005 - Merchandise Sales & Royalties	\$321.99
	Deposit	07/01/2024		4005 - Merchandise Sales & Royalties	\$125.00
	Deposit	07/01/2024		4005 - Merchandise Sales & Royalties	\$18.00
	Deposit	07/02/2024		4005 - Merchandise Sales & Royalties	\$89.00
	Deposit	07/03/2024		4005 - Merchandise Sales & Royalties	\$205.95
	Deposit	07/04/2024		4005 - Merchandise Sales & Royalties	\$155.00
	Deposit	07/04/2024		4005 - Merchandise Sales & Royalties	\$135.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	07/06/2024		4005 - Merchandise Sales & Royalties	\$344.96
Deposit	07/07/2024		4005 - Merchandise Sales & Royalties	\$48.00
Deposit	07/08/2024		4005 - Merchandise Sales & Royalties	\$240.00
Deposit	07/09/2024		4005 - Merchandise Sales & Royalties	\$25.00
Deposit	07/10/2024		4005 - Merchandise Sales & Royalties	\$110.98
Deposit	07/11/2024		4005 - Merchandise Sales & Royalties	\$253.96
Deposit	07/12/2024		4005 - Merchandise Sales & Royalties	\$115.98
Deposit	07/13/2024		4005 - Merchandise Sales & Royalties	\$798.96
Deposit	07/15/2024		4005 - Merchandise Sales & Royalties	\$108.00
Deposit	07/16/2024		4005 - Merchandise Sales & Royalties	\$25.00
Deposit	07/20/2024		4005 - Merchandise Sales & Royalties	\$134.98
Deposit	07/21/2024		4005 - Merchandise Sales & Royalties	\$301.00
Deposit	07/22/2024		4005 - Merchandise Sales & Royalties	\$1.99
Deposit	07/23/2024		4005 - Merchandise Sales & Royalties	\$165.00
Deposit	07/25/2024		4005 - Merchandise Sales & Royalties	\$271.95
Deposit	07/26/2024		4005 - Merchandise Sales & Royalties	\$129.98
Deposit	07/27/2024		4005 - Merchandise Sales & Royalties	\$12.97
Deposit	07/28/2024		4005 - Merchandise Sales & Royalties	\$146.00
Deposit	08/01/2024		4005 - Merchandise Sales & Royalties	\$181.43
Deposit	08/02/2024		4005 - Merchandise Sales & Royalties	\$18.87
Deposit	08/02/2024		4005 - Merchandise Sales & Royalties	\$135.62
Deposit	08/03/2024		4005 - Merchandise Sales & Royalties	\$418.79
Deposit	08/04/2024		4005 - Merchandise Sales & Royalties	\$84.91
Deposit	08/08/2024		4005 - Merchandise Sales & Royalties	\$35.00
Deposit	08/09/2024		4005 - Merchandise Sales & Royalties	\$95.00
Deposit	08/10/2024		4005 - Merchandise Sales & Royalties	\$138.98
Deposit	08/11/2024		4005 - Merchandise Sales & Royalties	\$237.95
Deposit	08/12/2024		4005 - Merchandise Sales & Royalties	\$10.00
Deposit	08/13/2024		4005 - Merchandise Sales & Royalties	\$88.00
Deposit	08/14/2024		4005 - Merchandise Sales & Royalties	\$52.96
Deposit	08/16/2024		4005 - Merchandise Sales & Royalties	\$98.98
Deposit	08/17/2024		4005 - Merchandise Sales & Royalties	\$26.99
Deposit	08/18/2024		4005 - Merchandise Sales & Royalties	\$91.99
Deposit	08/20/2024		4005 - Merchandise Sales & Royalties	\$303.00
Deposit	08/22/2024		4005 - Merchandise Sales & Royalties	\$77.27
Deposit	08/23/2024		4005 - Merchandise Sales & Royalties	\$2.94
Deposit	08/24/2024		4005 - Merchandise Sales & Royalties	\$10.00
Deposit	08/24/2024		4005 - Merchandise Sales & Royalties	\$158.00
Deposit	08/28/2024		4005 - Merchandise Sales & Royalties	\$5.00
Deposit	09/01/2024		4005 - Merchandise Sales & Royalties	\$70.97
Deposit	09/01/2024		4005 - Merchandise Sales & Royalties	\$139.00
Deposit	09/01/2024		4005 - Merchandise Sales & Royalties	\$121.98
Deposit	09/01/2024		4005 - Merchandise Sales & Royalties	\$501.97
Deposit	09/02/2024		4005 - Merchandise Sales & Royalties	\$168.96
Deposit	09/04/2024		4005 - Merchandise Sales & Royalties	\$171.99
Deposit	09/05/2024		4005 - Merchandise Sales & Royalties	\$45.00
Deposit	09/06/2024		4005 - Merchandise Sales & Royalties	\$204.99
Deposit	09/07/2024		4005 - Merchandise Sales & Royalties	\$704.05
Deposit	09/08/2024		4005 - Merchandise Sales & Royalties	\$277.99
Deposit	09/09/2024		4005 - Merchandise Sales & Royalties	\$135.00
Deposit	09/11/2024		4005 - Merchandise Sales & Royalties	\$48.00
Deposit	09/13/2024		4005 - Merchandise Sales & Royalties	\$25.00
Deposit	09/14/2024		4005 - Merchandise Sales & Royalties	\$524.97
Deposit	09/15/2024		4005 - Merchandise Sales & Royalties	\$169.00
Deposit	09/16/2024		4005 - Merchandise Sales & Royalties	\$338.98
Deposit	09/17/2024		4005 - Merchandise Sales & Royalties	\$131.96
Deposit	09/18/2024		4005 - Merchandise Sales & Royalties	\$162.96
Deposit	09/19/2024		4005 - Merchandise Sales & Royalties	\$66.00
Deposit	09/20/2024		4005 - Merchandise Sales & Royalties	\$656.30
Deposit	09/21/2024		4005 - Merchandise Sales & Royalties	\$98.08
Deposit	09/22/2024		4005 - Merchandise Sales & Royalties	\$207.97
Deposit	09/23/2024		4005 - Merchandise Sales & Royalties	\$564.00
Deposit	09/24/2024		4005 - Merchandise Sales & Royalties	\$233.99
Deposit	09/25/2024		4005 - Merchandise Sales & Royalties	\$90.00
Deposit	09/26/2024		4005 - Merchandise Sales & Royalties	\$36.50

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	10/01/2024		4005 - Merchandise Sales & Royalties	\$109.00
Deposit	10/01/2024		4005 - Merchandise Sales & Royalties	\$373.94
Deposit	10/01/2024		4005 - Merchandise Sales & Royalties	\$221.00
Deposit	10/01/2024		4005 - Merchandise Sales & Royalties	\$68.00
Deposit	10/01/2024		4005 - Merchandise Sales & Royalties	\$156.00
Deposit	10/02/2024		4005 - Merchandise Sales & Royalties	\$159.00
Deposit	10/03/2024		4005 - Merchandise Sales & Royalties	\$66.00
Deposit	10/04/2024		4005 - Merchandise Sales & Royalties	\$618.97
Deposit	10/05/2024		4005 - Merchandise Sales & Royalties	\$695.99
Deposit	10/06/2024		4005 - Merchandise Sales & Royalties	\$152.96
Deposit	10/07/2024		4005 - Merchandise Sales & Royalties	\$444.97
Deposit	10/08/2024		4005 - Merchandise Sales & Royalties	\$222.96
Deposit	10/10/2024		4005 - Merchandise Sales & Royalties	\$6.99
Deposit	10/11/2024		4005 - Merchandise Sales & Royalties	\$95.97
Deposit	10/12/2024		4005 - Merchandise Sales & Royalties	\$312.98
Deposit	10/13/2024		4005 - Merchandise Sales & Royalties	\$295.99
Deposit	10/14/2024		4005 - Merchandise Sales & Royalties	\$244.00
Deposit	10/15/2024		4005 - Merchandise Sales & Royalties	\$120.00
Deposit	10/16/2024		4005 - Merchandise Sales & Royalties	\$53.00
Deposit	10/17/2024		4005 - Merchandise Sales & Royalties	\$519.95
Deposit	10/18/2024		4005 - Merchandise Sales & Royalties	\$40.97
Deposit	10/19/2024		4005 - Merchandise Sales & Royalties	\$821.86
Deposit	10/20/2024		4005 - Merchandise Sales & Royalties	\$484.92
Deposit	10/21/2024		4005 - Merchandise Sales & Royalties	\$41.00
Deposit	10/22/2024		4005 - Merchandise Sales & Royalties	\$183.93
Deposit	10/23/2024		4005 - Merchandise Sales & Royalties	\$50.17
Deposit	10/24/2024		4005 - Merchandise Sales & Royalties	\$235.00
Deposit	10/25/2024		4005 - Merchandise Sales & Royalties	\$55.00
Deposit	10/26/2024		4005 - Merchandise Sales & Royalties	\$272.00
Deposit	10/26/2024		4005 - Merchandise Sales & Royalties	\$70.00
Deposit	10/27/2024		4005 - Merchandise Sales & Royalties	\$189.98
Deposit	10/28/2024		4005 - Merchandise Sales & Royalties	\$116.10
Deposit	10/29/2024		4005 - Merchandise Sales & Royalties	\$186.00
Deposit	11/01/2024		4005 - Merchandise Sales & Royalties	\$56.94
Deposit	11/02/2024		4005 - Merchandise Sales & Royalties	\$200.94
Deposit	11/03/2024		4005 - Merchandise Sales & Royalties	\$640.97
Deposit	11/04/2024		4005 - Merchandise Sales & Royalties	\$71.98
Deposit	11/05/2024		4005 - Merchandise Sales & Royalties	\$204.98
Deposit	11/07/2024		4005 - Merchandise Sales & Royalties	\$188.00
Deposit	11/08/2024		4005 - Merchandise Sales & Royalties	\$411.98
Deposit	11/09/2024		4005 - Merchandise Sales & Royalties	\$920.95
Deposit	11/10/2024		4005 - Merchandise Sales & Royalties	\$15.00
Deposit	11/13/2024		4005 - Merchandise Sales & Royalties	\$69.00
Deposit	11/16/2024		4005 - Merchandise Sales & Royalties	\$232.95
Deposit	11/17/2024		4005 - Merchandise Sales & Royalties	\$180.00
Deposit	11/18/2024		4005 - Merchandise Sales & Royalties	\$5.00
Deposit	11/19/2024		4005 - Merchandise Sales & Royalties	\$85.00
Deposit	11/23/2024		4005 - Merchandise Sales & Royalties	\$283.00
Deposit	11/23/2024		4005 - Merchandise Sales & Royalties	\$30.00
Deposit	11/26/2024		4005 - Merchandise Sales & Royalties	\$212.00
Deposit	11/29/2024		4005 - Merchandise Sales & Royalties	
Deposit	12/01/2024		4005 - Merchandise Sales & Royalties	\$39.94
Deposit	12/01/2024		4005 - Merchandise Sales & Royalties	\$297.83
Deposit	12/01/2024		4005 - Merchandise Sales & Royalties	
Deposit	12/01/2024		4005 - Merchandise Sales & Royalties	\$31.00
Deposit	12/06/2024		4005 - Merchandise Sales & Royalties	\$10.00
Deposit	12/08/2024		4005 - Merchandise Sales & Royalties	\$361.96
Deposit	12/14/2024		4005 - Merchandise Sales & Royalties	\$328.94
Deposit	12/21/2024		4005 - Merchandise Sales & Royalties	\$30.00
Deposit	12/23/2024		4005 - Merchandise Sales & Royalties	\$3.98
Deposit	12/27/2024		4005 - Merchandise Sales & Royalties	\$144.00
Deposit	12/28/2024		4005 - Merchandise Sales & Royalties	\$135.00
Deposit	12/29/2024		4005 - Merchandise Sales & Royalties	\$37.00
Deposit	12/29/2024		4005 - Merchandise Sales & Royalties	\$5.83
Deposit	01/01/2025		4005 - Merchandise Sales & Royalties	\$56.99

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	01/01/2025		4005 - Merchandise Sales & Royalties	\$114.00
Deposit	01/02/2025		4005 - Merchandise Sales & Royalties	\$4.00
Deposit	01/18/2025		4005 - Merchandise Sales & Royalties	\$50.00
Deposit	02/07/2025		4005 - Merchandise Sales & Royalties	\$50.00
Deposit	02/13/2025		4005 - Merchandise Sales & Royalties	\$46.99
Deposit	02/18/2025		4005 - Merchandise Sales & Royalties	\$58.00
Deposit	02/27/2025		4005 - Merchandise Sales & Royalties	\$142.00
Deposit	03/01/2025		4005 - Merchandise Sales & Royalties	\$151.00
Deposit	03/08/2025		4005 - Merchandise Sales & Royalties	\$48.00
Deposit	03/08/2025		4005 - Merchandise Sales & Royalties	\$148.00
Deposit	03/10/2025		4005 - Merchandise Sales & Royalties	\$125.95
Deposit	03/11/2025		4005 - Merchandise Sales & Royalties	\$60.00
Deposit	03/12/2025		4005 - Merchandise Sales & Royalties	\$149.00
Deposit	03/13/2025		4005 - Merchandise Sales & Royalties	\$35.00
Deposit	03/14/2025		4005 - Merchandise Sales & Royalties	\$34.02
Deposit	03/14/2025		4005 - Merchandise Sales & Royalties	\$8.00
Deposit	03/15/2025		4005 - Merchandise Sales & Royalties	\$76.97
Deposit	03/18/2025		4005 - Merchandise Sales & Royalties	\$81.99
Deposit	03/19/2025		4005 - Merchandise Sales & Royalties	\$58.98
Deposit	03/21/2025		4005 - Merchandise Sales & Royalties	\$156.40
Deposit	03/22/2025		4005 - Merchandise Sales & Royalties	\$30.97
Deposit	03/22/2025		4005 - Merchandise Sales & Royalties	\$110.00
Deposit	03/23/2025		4005 - Merchandise Sales & Royalties	\$30.00
Deposit	03/26/2025		4005 - Merchandise Sales & Royalties	\$0.01
Deposit	03/27/2025		4005 - Merchandise Sales & Royalties	\$143.96
Deposit	03/27/2025		4005 - Merchandise Sales & Royalties	\$85.00
Deposit	04/01/2025		4005 - Merchandise Sales & Royalties	\$443.93
Deposit	04/01/2025		4005 - Merchandise Sales & Royalties	\$175.97
Deposit	04/01/2025		4005 - Merchandise Sales & Royalties	\$101.98
Deposit	04/01/2025		4005 - Merchandise Sales & Royalties	\$26.98
Deposit	04/01/2025		4005 - Merchandise Sales & Royalties	\$3.98
Deposit	04/02/2025		4005 - Merchandise Sales & Royalties	\$26.99
Deposit	04/03/2025		4005 - Merchandise Sales & Royalties	\$25.98
Deposit	04/05/2025		4005 - Merchandise Sales & Royalties	\$170.96
Deposit	04/09/2025		4005 - Merchandise Sales & Royalties	\$65.00
Deposit	04/10/2025		4005 - Merchandise Sales & Royalties	\$5.00
Deposit	04/11/2025		4005 - Merchandise Sales & Royalties	\$98.00
Deposit	04/12/2025		4005 - Merchandise Sales & Royalties	\$224.88
Deposit	04/13/2025		4005 - Merchandise Sales & Royalties	\$425.00
Deposit	04/14/2025		4005 - Merchandise Sales & Royalties	\$40.00
Deposit	04/15/2025		4005 - Merchandise Sales & Royalties	\$140.93
Deposit	04/17/2025		4005 - Merchandise Sales & Royalties	\$25.00
Deposit	04/17/2025		4005 - Merchandise Sales & Royalties	\$3.98
Deposit	04/18/2025		4005 - Merchandise Sales & Royalties	\$28.98
Deposit	04/19/2025		4005 - Merchandise Sales & Royalties	\$230.94
Deposit	04/24/2025		4005 - Merchandise Sales & Royalties	\$41.00
Deposit	04/24/2025		4005 - Merchandise Sales & Royalties	\$8.00
Deposit	04/25/2025		4005 - Merchandise Sales & Royalties	\$173.00
Deposit	04/26/2025		4005 - Merchandise Sales & Royalties	\$46.98
Deposit	04/26/2025		4005 - Merchandise Sales & Royalties	\$939.95
Deposit	04/27/2025		4005 - Merchandise Sales & Royalties	\$5.00
Deposit	04/27/2025		4005 - Merchandise Sales & Royalties	\$266.92
Deposit	04/28/2025		4005 - Merchandise Sales & Royalties	\$28.00
Deposit	05/01/2025		4005 - Merchandise Sales & Royalties	\$58.00
Deposit	05/01/2025		4005 - Merchandise Sales & Royalties	\$95.00
Deposit	05/01/2025		4005 - Merchandise Sales & Royalties	\$127.98
Deposit	05/03/2025		4005 - Merchandise Sales & Royalties	\$42.00
Deposit	05/04/2025		4005 - Merchandise Sales & Royalties	\$53.98
Deposit	05/06/2025		4005 - Merchandise Sales & Royalties	\$110.00
Deposit	05/08/2025		4005 - Merchandise Sales & Royalties	\$115.00
Deposit	05/09/2025		4005 - Merchandise Sales & Royalties	\$124.97
Deposit	05/10/2025		4005 - Merchandise Sales & Royalties	\$125.00
Deposit	05/11/2025		4005 - Merchandise Sales & Royalties	\$253.00
Deposit	05/12/2025		4005 - Merchandise Sales & Royalties	\$160.00
Deposit	05/13/2025		4005 - Merchandise Sales & Royalties	\$20.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	05/14/2025		4005 - Merchandise Sales & Royalties	\$300.88
Deposit	05/15/2025		4005 - Merchandise Sales & Royalties	\$20.00
Deposit	05/16/2025		4005 - Merchandise Sales & Royalties	\$178.00
Deposit	05/16/2025		4005 - Merchandise Sales & Royalties	\$43.00
Deposit	05/17/2025		4005 - Merchandise Sales & Royalties	\$4.00
Deposit	05/17/2025		4005 - Merchandise Sales & Royalties	\$297.96
Deposit	05/18/2025		4005 - Merchandise Sales & Royalties	\$21.97
Deposit	05/18/2025		4005 - Merchandise Sales & Royalties	\$266.00
Deposit	05/19/2025		4005 - Merchandise Sales & Royalties	\$40.00
Deposit	05/20/2025		4005 - Merchandise Sales & Royalties	\$16.00
Deposit	05/21/2025		4005 - Merchandise Sales & Royalties	\$200.00
Deposit	05/23/2025		4005 - Merchandise Sales & Royalties	\$35.00
Deposit	05/24/2025		4005 - Merchandise Sales & Royalties	\$145.00
Deposit	05/24/2025		4005 - Merchandise Sales & Royalties	\$371.98
Deposit	05/25/2025		4005 - Merchandise Sales & Royalties	\$364.13
Deposit	05/26/2025		4005 - Merchandise Sales & Royalties	\$70.00
Deposit	05/27/2025		4005 - Merchandise Sales & Royalties	\$50.00
Deposit	06/01/2025		4005 - Merchandise Sales & Royalties	\$216.00
Deposit	06/01/2025		4005 - Merchandise Sales & Royalties	\$79.99
Deposit	06/01/2025		4005 - Merchandise Sales & Royalties	\$5.97
Deposit	06/01/2025		4005 - Merchandise Sales & Royalties	\$192.00
Deposit	06/02/2025		4005 - Merchandise Sales & Royalties	\$175.96
Deposit	06/03/2025		4005 - Merchandise Sales & Royalties	\$20.00
Deposit	06/06/2025		4005 - Merchandise Sales & Royalties	\$146.00
Deposit	06/07/2025		4005 - Merchandise Sales & Royalties	\$533.94
Deposit	06/08/2025		4005 - Merchandise Sales & Royalties	\$251.99
Deposit	06/09/2025		4005 - Merchandise Sales & Royalties	\$50.00
Deposit	06/10/2025		4005 - Merchandise Sales & Royalties	\$453.00
Deposit	06/11/2025		4005 - Merchandise Sales & Royalties	\$34.00
Deposit	06/12/2025		4005 - Merchandise Sales & Royalties	\$222.98
Deposit	06/14/2025		4005 - Merchandise Sales & Royalties	\$300.88
Deposit	06/14/2025		4005 - Merchandise Sales & Royalties	\$224.00
Deposit	06/14/2025		4005 - Merchandise Sales & Royalties	\$200.12
Deposit	06/14/2025		4005 - Merchandise Sales & Royalties	\$8.98
Deposit	06/16/2025		4005 - Merchandise Sales & Royalties	\$189.95
Deposit	06/16/2025		4005 - Merchandise Sales & Royalties	\$1.99
Deposit	06/19/2025		4005 - Merchandise Sales & Royalties	\$138.00
Deposit	06/20/2025		4005 - Merchandise Sales & Royalties	\$89.08
Deposit	06/21/2025		4005 - Merchandise Sales & Royalties	\$296.00
Deposit	06/22/2025		4005 - Merchandise Sales & Royalties	\$126.00
Deposit	06/26/2025		4005 - Merchandise Sales & Royalties	\$50.00
Total *Bearwallow TH Merch Sales				\$39,502.46
<b>*Bearwallow TH Permit Sales</b>				
Deposit	07/01/2024		4001 - Permit Sales	\$47.17
Deposit	07/01/2024		4001 - Permit Sales	\$427.36
Deposit	07/01/2024		4001 - Permit Sales	\$430.19
Deposit	07/04/2024		4001 - Permit Sales	\$288.68
Deposit	07/05/2024		4001 - Permit Sales	\$47.17
Deposit	07/06/2024		4001 - Permit Sales	\$94.34
Deposit	07/08/2024		4001 - Permit Sales	\$94.34
Deposit	07/13/2024		4001 - Permit Sales	\$47.17
Deposit	07/20/2024		4001 - Permit Sales	\$75.00
Deposit	07/21/2024		4001 - Permit Sales	\$94.34
Deposit	07/25/2024		4001 - Permit Sales	\$141.51
Deposit	08/04/2024		4001 - Permit Sales	\$238.68
Deposit	08/09/2024		4001 - Permit Sales	\$25.00
Deposit	08/10/2024		4001 - Permit Sales	\$50.00
Deposit	08/11/2024		4001 - Permit Sales	\$213.68
Deposit	08/16/2024		4001 - Permit Sales	\$141.51
Deposit	08/17/2024		4001 - Permit Sales	\$188.68
Deposit	08/18/2024		4001 - Permit Sales	\$72.17
Deposit	08/20/2024		4001 - Permit Sales	\$50.00
Deposit	08/21/2024		4001 - Permit Sales	\$634.00
Deposit	08/21/2024		4001 - Permit Sales	\$94.34
Deposit	08/21/2024		4001 - Permit Sales	\$25.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
General Journal	08/23/2024	SMO	4001 - Permit Sales	
Deposit	08/23/2024		4001 - Permit Sales	\$188.68
Deposit	08/25/2024		4001 - Permit Sales	\$75.00
Deposit	09/01/2024		4001 - Permit Sales	\$122.17
Deposit	09/01/2024		4001 - Permit Sales	\$235.85
Deposit	09/02/2024		4001 - Permit Sales	\$144.34
Deposit	09/04/2024		4001 - Permit Sales	\$141.51
Deposit	09/05/2024		4001 - Permit Sales	\$25.00
Deposit	09/06/2024		4001 - Permit Sales	\$119.34
Deposit	09/08/2024		4001 - Permit Sales	\$94.34
Deposit	09/13/2024		4001 - Permit Sales	\$330.19
Deposit	09/16/2024		4001 - Permit Sales	\$94.34
Deposit	09/19/2024		4001 - Permit Sales	\$119.34
Deposit	09/20/2024		4001 - Permit Sales	\$671.70
Deposit	09/21/2024		4001 - Permit Sales	\$122.17
Deposit	09/23/2024		4001 - Permit Sales	\$94.34
Deposit	09/24/2024		4001 - Permit Sales	\$283.02
Deposit	09/25/2024		4001 - Permit Sales	\$94.34
Deposit	10/01/2024		4001 - Permit Sales	\$260.85
Deposit	10/01/2024		4001 - Permit Sales	\$188.68
Deposit	10/02/2024		4001 - Permit Sales	\$47.17
Deposit	10/03/2024		4001 - Permit Sales	\$191.51
Deposit	10/05/2024		4001 - Permit Sales	\$518.87
Deposit	10/06/2024		4001 - Permit Sales	\$72.17
Deposit	10/07/2024		4001 - Permit Sales	\$94.34
Deposit	10/09/2024		4001 - Permit Sales	\$141.51
Deposit	10/11/2024		4001 - Permit Sales	\$141.51
Deposit	10/12/2024		4001 - Permit Sales	\$50.00
Deposit	10/15/2024		4001 - Permit Sales	\$97.17
Deposit	10/17/2024		4001 - Permit Sales	\$94.34
Deposit	10/18/2024		4001 - Permit Sales	\$308.02
Deposit	10/19/2024		4001 - Permit Sales	\$166.51
Deposit	10/20/2024		4001 - Permit Sales	\$521.70
Deposit	10/21/2024		4001 - Permit Sales	\$25.00
Deposit	10/22/2024		4001 - Permit Sales	\$260.85
Deposit	10/24/2024		4001 - Permit Sales	\$213.68
Deposit	10/25/2024		4001 - Permit Sales	\$47.17
Deposit	10/26/2024		4001 - Permit Sales	\$141.51
Deposit	10/28/2024		4001 - Permit Sales	\$402.36
Deposit	11/02/2024		4001 - Permit Sales	\$47.17
Deposit	11/03/2024		4001 - Permit Sales	\$47.17
Deposit	11/07/2024		4001 - Permit Sales	\$330.19
Deposit	11/08/2024		4001 - Permit Sales	\$804.72
Deposit	11/09/2024		4001 - Permit Sales	\$94.34
Deposit	11/16/2024		4001 - Permit Sales	\$94.34
Deposit	11/21/2024		4001 - Permit Sales	\$25.00
Deposit	11/23/2024		4001 - Permit Sales	\$141.51
Deposit	11/29/2024		4001 - Permit Sales	
Deposit	12/01/2024		4001 - Permit Sales	\$188.86
Deposit	12/08/2024		4001 - Permit Sales	\$50.00
Deposit	12/27/2024		4001 - Permit Sales	\$235.85
Deposit	12/28/2024		4001 - Permit Sales	\$94.34
Deposit	12/29/2024		4001 - Permit Sales	\$97.17
Deposit	01/01/2025		4001 - Permit Sales	\$72.17
Deposit	01/01/2025		4001 - Permit Sales	\$235.85
Deposit	01/17/2025		4001 - Permit Sales	\$25.00
Deposit	02/02/2025		4001 - Permit Sales	\$25.00
Deposit	02/03/2025		4001 - Permit Sales	\$50.00
Deposit	02/05/2025		4001 - Permit Sales	\$169.34
Deposit	02/13/2025		4001 - Permit Sales	\$25.00
Deposit	03/01/2025		4001 - Permit Sales	\$266.51
Deposit	03/06/2025		4001 - Permit Sales	\$94.34
Deposit	03/07/2025		4001 - Permit Sales	\$94.34
Deposit	03/08/2025		4001 - Permit Sales	\$166.51
Deposit	03/10/2025		4001 - Permit Sales	\$238.68

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	03/11/2025		4001 - Permit Sales	\$47.17
Deposit	03/12/2025		4001 - Permit Sales	\$119.34
Deposit	03/13/2025		4001 - Permit Sales	\$47.17
Deposit	03/15/2025		4001 - Permit Sales	\$191.51
Deposit	03/16/2025		4001 - Permit Sales	\$94.34
Deposit	03/23/2025		4001 - Permit Sales	\$235.85
Deposit	03/26/2025		4001 - Permit Sales	\$141.51
Deposit	03/27/2025		4001 - Permit Sales	\$47.17
Deposit	04/01/2025		4001 - Permit Sales	\$377.36
Deposit	04/01/2025		4001 - Permit Sales	\$188.68
Deposit	04/02/2025		4001 - Permit Sales	\$25.00
Deposit	04/03/2025		4001 - Permit Sales	\$94.34
Deposit	04/04/2025		4001 - Permit Sales	\$355.19
Deposit	04/10/2025		4001 - Permit Sales	\$188.68
Deposit	04/12/2025		4001 - Permit Sales	\$141.51
Deposit	04/15/2025		4001 - Permit Sales	\$119.34
Deposit	04/17/2025		4001 - Permit Sales	\$613.21
Deposit	04/18/2025		4001 - Permit Sales	\$169.34
Deposit	04/21/2025		4001 - Permit Sales	\$47.17
Deposit	04/24/2025		4001 - Permit Sales	\$141.51
Deposit	04/24/2025		4001 - Permit Sales	\$144.34
Deposit	04/25/2025		4001 - Permit Sales	\$360.85
Deposit	04/26/2025		4001 - Permit Sales	\$94.34
Deposit	04/26/2025		4001 - Permit Sales	\$213.68
Deposit	04/27/2025		4001 - Permit Sales	\$25.00
Deposit	05/01/2025		4001 - Permit Sales	\$50.00
Deposit	05/02/2025		4001 - Permit Sales	\$175.00
Deposit	05/03/2025		4001 - Permit Sales	\$75.00
Deposit	05/10/2025		4001 - Permit Sales	\$330.19
Deposit	05/15/2025		4001 - Permit Sales	\$47.17
Deposit	05/16/2025		4001 - Permit Sales	\$188.68
Deposit	05/17/2025		4001 - Permit Sales	\$47.17
Deposit	05/19/2025		4001 - Permit Sales	\$47.17
Deposit	05/20/2025		4001 - Permit Sales	\$50.00
Deposit	05/21/2025		4001 - Permit Sales	\$50.00
Deposit	05/23/2025		4001 - Permit Sales	\$50.00
Deposit	05/24/2025		4001 - Permit Sales	\$188.68
Deposit	05/24/2025		4001 - Permit Sales	\$297.17
Deposit	05/25/2025		4001 - Permit Sales	\$94.34
Deposit	05/26/2025		4001 - Permit Sales	\$94.34
Deposit	06/01/2025		4001 - Permit Sales	\$477.36
Deposit	06/01/2025		4001 - Permit Sales	\$119.34
Deposit	06/02/2025		4001 - Permit Sales	\$330.19
Deposit	06/06/2025		4001 - Permit Sales	\$25.00
Deposit	06/07/2025		4001 - Permit Sales	\$94.34
Deposit	06/09/2025		4001 - Permit Sales	\$119.34
Deposit	06/10/2025		4001 - Permit Sales	\$213.68
Deposit	06/13/2025		4001 - Permit Sales	\$119.34
Deposit	06/14/2025		4001 - Permit Sales	\$75.00
Deposit	06/14/2025		4001 - Permit Sales	\$94.34
Deposit	06/17/2025		4001 - Permit Sales	\$166.51
Deposit	06/18/2025		4001 - Permit Sales	\$283.02
Deposit	06/20/2025		4001 - Permit Sales	\$521.70
Deposit	06/21/2025		4001 - Permit Sales	\$94.34
Total *Bearwallow TH Permit Sales				\$22,916.33
<b>*Benders Salvage</b>				
Invoice	10/10/2024	25069	4930 - Reimbursement & Misc. Income	\$20.00
Total *Benders Salvage				\$20.00
<b>*Bergland Outdoors</b>				
Invoice	07/02/2024	24506	4001 - Permit Sales	\$843.40
Invoice	07/02/2024	24506	4001 - Permit Sales	\$230.00
Invoice	02/27/2025	25522	4001 - Permit Sales	\$1,686.80
Invoice	04/03/2025	25724	4001 - Permit Sales	\$1,265.10
Invoice	06/03/2025	26262	4001 - Permit Sales	\$843.40
Invoice	06/03/2025	26262	4001 - Permit Sales	\$230.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Credit</u>
Total *Bergland Outdoors					\$5,098.70
<b>*Best Western of Chapmanville</b>					
	Invoice	07/15/2024	24556	4001 - Permit Sales	\$843.40
	Invoice	08/19/2024	24760	4001 - Permit Sales	\$843.40
	Invoice	11/25/2024	25321	4001 - Permit Sales	\$843.40
	Invoice	11/25/2024	25321	4001 - Permit Sales	\$460.00
	Invoice	01/15/2025	25420	4022 - Advertising	\$500.00
	Invoice	03/24/2025	25683	4001 - Permit Sales	\$460.00
	Invoice	04/14/2025	25809	4001 - Permit Sales	\$1,265.10
	Invoice	06/16/2025	26364	4001 - Permit Sales	\$1,265.10
Total *Best Western of Chapmanville					\$6,480.40
<b>*Billy Goat Mountain Village</b>					
	Invoice	07/29/2024	24647	4001 - Permit Sales	\$1,686.80
	Invoice	07/29/2024	24647	4001 - Permit Sales	\$230.00
	Invoice	08/26/2024	24792	4001 - Permit Sales	\$1,054.25
	Invoice	09/30/2024	24999	4001 - Permit Sales	\$843.40
	Invoice	10/07/2024	25022	4001 - Permit Sales	\$843.40
	Invoice	10/14/2024	25082	4001 - Permit Sales	\$843.40
	Invoice	10/22/2024	25125	4022 - Advertising	\$500.00
	Invoice	10/28/2024	25186	4001 - Permit Sales	\$843.40
	Invoice	11/04/2024	25223	4001 - Permit Sales	\$843.40
	Invoice	11/12/2024	25242	4001 - Permit Sales	\$843.40
	Invoice	11/19/2024	25284	4001 - Permit Sales	\$843.40
	Invoice	11/19/2024	25284	4001 - Permit Sales	\$460.00
	Invoice	03/03/2025	25528	4001 - Permit Sales	\$843.40
	Invoice	03/24/2025	25655	4001 - Permit Sales	\$1,686.80
	Invoice	04/08/2025	25753	4001 - Permit Sales	\$843.40
	Invoice	04/21/2025	25874	4001 - Permit Sales	\$1,054.25
	Invoice	04/28/2025	25943	4001 - Permit Sales	\$843.40
	Invoice	04/28/2025	25943	4001 - Permit Sales	\$230.00
	Invoice	05/05/2025	26031	4001 - Permit Sales	\$1,054.25
	Invoice	05/14/2025	26079	4001 - Permit Sales	\$1,265.10
	Invoice	05/22/2025	26145	4001 - Permit Sales	\$2,108.50
Total *Billy Goat Mountain Village					\$19,763.95
<b>*Black Dog Ranch</b>					
	Invoice	10/22/2024	25127	4022 - Advertising	\$500.00
	Credit Memo	12/09/2024	25358	4001 - Permit Sales	
	Credit Memo	12/09/2024	25358	4001 - Permit Sales	
Total *Black Dog Ranch					\$500.00
<b>*Blue Goose Saloon</b>					
	Invoice	08/26/2024	24789	4001 - Permit Sales	\$843.40
	Invoice	10/01/2024	24993	4022 - Advertising	\$500.00
	Invoice	10/28/2024	25187	4001 - Permit Sales	\$843.40
	Invoice	11/18/2024	25268	4001 - Permit Sales	\$230.00
	Invoice	03/24/2025	25650	4001 - Permit Sales	\$843.40
Total *Blue Goose Saloon					\$3,260.20
<b>*Bluwell ATV LLC.</b>					
	Invoice	07/10/2024	24520	4001 - Permit Sales	\$421.70
	Invoice	07/10/2024	24520	4001 - Permit Sales	\$138.00
	Invoice	07/10/2024	24520	4001 - Permit Sales	\$150.00
	Invoice	07/24/2024	24640	4001 - Permit Sales	\$285.00
	Invoice	07/24/2024	24640	4001 - Permit Sales	\$84.34
	Invoice	07/31/2024	24663	4001 - Permit Sales	\$150.00
	Invoice	08/14/2024	24748	4001 - Permit Sales	\$195.00
	Invoice	08/14/2024	24748	4001 - Permit Sales	\$126.51
	Invoice	08/21/2024	24778	4001 - Permit Sales	\$420.00
	Invoice	08/28/2024	24814	4001 - Permit Sales	\$375.00
	Invoice	09/04/2024	24847	4001 - Permit Sales	\$210.85
	Invoice	09/04/2024	24847	4001 - Permit Sales	\$300.00
	Invoice	09/25/2024	24940	4001 - Permit Sales	\$225.00
	Invoice	10/01/2024	24991	4022 - Advertising	\$500.00
	Invoice	10/02/2024	25003	4001 - Permit Sales	\$120.00
	Invoice	10/16/2024	25140	4001 - Permit Sales	\$180.00
	Invoice	10/16/2024	25140	4001 - Permit Sales	\$295.19
	Invoice	10/16/2024	25140	4001 - Permit Sales	\$23.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Invoice	10/22/2024	25173	4001 - Permit Sales	\$150.00
Invoice	10/29/2024	25209	4001 - Permit Sales	\$225.00
Invoice	11/06/2024	25227	4001 - Permit Sales	\$90.00
Invoice	11/12/2024	25237	4001 - Permit Sales	\$225.00
Invoice	01/15/2025	25437	4001 - Permit Sales	\$210.85
Invoice	01/15/2025	25437	4001 - Permit Sales	\$115.00
Invoice	01/15/2025	25437	4001 - Permit Sales	\$150.00
Invoice	01/15/2025	25437	4930 - Reimbursement & Misc. Income	\$50.00
Invoice	03/04/2025	25515	4001 - Permit Sales	\$225.00
Invoice	03/18/2025	25618	4001 - Permit Sales	\$337.36
Invoice	03/18/2025	25618	4001 - Permit Sales	\$184.00
Invoice	03/18/2025	25618	4001 - Permit Sales	\$225.00
Invoice	03/26/2025	25672	4001 - Permit Sales	\$270.00
Invoice	03/26/2025	25672	4001 - Permit Sales	\$23.00
Invoice	03/26/2025	25672	4930 - Reimbursement & Misc. Income	\$50.00
Invoice	04/01/2025	25714	4001 - Permit Sales	\$180.00
Invoice	04/01/2025	25714	4001 - Permit Sales	\$84.34
Invoice	04/01/2025	25714	4001 - Permit Sales	\$46.00
Invoice	04/09/2025	25774	4001 - Permit Sales	\$150.00
Invoice	04/09/2025	25774	4001 - Permit Sales	\$379.53
Invoice	04/09/2025	25774	4001 - Permit Sales	\$115.00
Invoice	04/16/2025	25858	4001 - Permit Sales	\$590.38
Invoice	04/16/2025	25858	4001 - Permit Sales	\$150.00
Invoice	04/24/2025	25950	4001 - Permit Sales	\$300.00
Invoice	04/30/2025	25997	4001 - Permit Sales	\$632.55
Invoice	04/30/2025	25997	4001 - Permit Sales	\$225.00
Invoice	05/14/2025	26111	4001 - Permit Sales	\$150.00
Invoice	05/14/2025	26111	4001 - Permit Sales	\$210.85
Invoice	05/28/2025	26230	4001 - Permit Sales	\$421.70
Invoice	05/28/2025	26230	4001 - Permit Sales	\$150.00
Invoice	06/11/2025	26335	4001 - Permit Sales	\$337.36
Invoice	06/11/2025	26335	4001 - Permit Sales	\$90.00
Invoice	06/25/2025	26424	4001 - Permit Sales	\$632.55
Invoice	06/25/2025	26424	4001 - Permit Sales	\$184.00
Invoice	06/25/2025	26424	4001 - Permit Sales	\$750.00
Total *Bluewell ATV LLC.				\$12,509.06
<b>*Brooks Sports Nutrition &amp; Apparel</b>				
Invoice	03/20/2025	25630	4930 - Reimbursement & Misc. Income	\$25.00
Total *Brooks Sports Nutrition & Apparel				\$25.00
<b>*Browning Fork Trailhouse</b>				
Invoice	07/25/2024	24629	4001 - Permit Sales	\$1,686.80
Invoice	07/25/2024	24629	4001 - Permit Sales	\$115.00
Invoice	08/06/2024	24698	4022 - Advertising	\$500.00
Invoice	08/22/2024	24781	4001 - Permit Sales	\$2,108.50
Invoice	09/26/2024	24962	4001 - Permit Sales	\$2,108.50
Credit Memo	02/07/2025	25463	4001 - Permit Sales	
Credit Memo	02/07/2025	25463	4001 - Permit Sales	
Total *Browning Fork Trailhouse				\$6,518.80
<b>*Browning Lambert ATV Resort</b>				
Invoice	09/04/2024	24849	4001 - Permit Sales	\$1,054.25
Invoice	11/20/2024	25291	4001 - Permit Sales	\$345.00
Invoice	12/30/2024	25406	4001 - Permit Sales	\$1,054.25
Invoice	03/26/2025	25674	4001 - Permit Sales	\$1,686.80
Invoice	05/14/2025	26109	4001 - Permit Sales	\$843.40
Invoice	06/03/2025	26248	4022 - Advertising	\$500.00
Invoice	06/04/2025	26301	4001 - Permit Sales	\$138.00
Total *Browning Lambert ATV Resort				\$5,621.70
<b>*Bud E-Z Stop</b>				
Invoice	07/29/2024	24655	4001 - Permit Sales	\$843.40
Invoice	08/05/2024	24677	4001 - Permit Sales	\$1,686.80
Invoice	10/14/2024	25085	4001 - Permit Sales	\$843.40
Invoice	10/28/2024	25185	4001 - Permit Sales	\$843.40
Invoice	11/19/2024	25286	4001 - Permit Sales	\$1,686.80
Invoice	11/19/2024	25286	4001 - Permit Sales	\$920.00
Invoice	12/02/2024	25339	4001 - Permit Sales	\$1,686.80

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Invoice	12/09/2024	25366	4001 - Permit Sales	\$843.40
Invoice	12/09/2024	25366	4001 - Permit Sales	\$460.00
Invoice	02/03/2025	25457	4001 - Permit Sales	\$843.40
Invoice	03/10/2025	25575	4001 - Permit Sales	\$1,054.25
Invoice	03/24/2025	25654	4001 - Permit Sales	\$1,054.25
Invoice	03/31/2025	25699	4001 - Permit Sales	\$1,054.25
Invoice	04/07/2025	25745	4001 - Permit Sales	\$843.40
Invoice	04/14/2025	25823	4001 - Permit Sales	\$2,108.50
Invoice	04/21/2025	25875	4001 - Permit Sales	\$2,108.50
Invoice	04/21/2025	25875	4001 - Permit Sales	\$460.00
Invoice	04/22/2025	25898	4022 - Advertising	\$500.00
Invoice	04/28/2025	25940	4001 - Permit Sales	\$575.00
Invoice	05/05/2025	26032	4001 - Permit Sales	\$2,108.50
Invoice	05/05/2025	26032	4001 - Permit Sales	\$460.00
Invoice	05/12/2025	26086	4001 - Permit Sales	\$1,054.25
Invoice	05/19/2025	26135	4001 - Permit Sales	\$2,108.50
Invoice	06/16/2025	26352	4001 - Permit Sales	\$1,054.25
Invoice	06/23/2025	26395	4001 - Permit Sales	\$2,108.50
Invoice	06/30/2025	26443	4001 - Permit Sales	\$1,054.25
Total *Bud E-Z Stop				\$30,363.80
<b>*Buffalo Mountain Powersports</b>				
Invoice	03/06/2025	25511	4022 - Advertising	\$375.00
Total *Buffalo Mountain Powersports				\$375.00
<b>*Buffalo Mtn TH Merchandise Sales</b>				
Deposit	07/01/2024		4005 - Merchandise Sales & Royalties	\$16.00
Deposit	07/01/2024		4005 - Merchandise Sales & Royalties	\$259.00
Deposit	07/01/2024		4005 - Merchandise Sales & Royalties	\$68.97
Deposit	07/01/2024		4005 - Merchandise Sales & Royalties	\$235.98
Deposit	07/01/2024		4005 - Merchandise Sales & Royalties	\$93.00
Deposit	07/02/2024		4005 - Merchandise Sales & Royalties	\$256.86
Deposit	07/03/2024		4005 - Merchandise Sales & Royalties	\$176.98
Deposit	07/04/2024		4005 - Merchandise Sales & Royalties	\$376.85
Deposit	07/05/2024		4005 - Merchandise Sales & Royalties	\$48.00
Deposit	07/06/2024		4005 - Merchandise Sales & Royalties	\$135.00
Deposit	07/07/2024		4005 - Merchandise Sales & Royalties	\$192.92
Deposit	07/09/2024		4005 - Merchandise Sales & Royalties	\$229.90
Deposit	07/11/2024		4005 - Merchandise Sales & Royalties	\$188.00
Deposit	07/14/2024		4005 - Merchandise Sales & Royalties	\$90.93
Deposit	07/17/2024		4005 - Merchandise Sales & Royalties	\$1.99
Deposit	07/18/2024		4005 - Merchandise Sales & Royalties	\$60.00
Deposit	07/19/2024		4005 - Merchandise Sales & Royalties	\$503.96
Deposit	07/20/2024		4005 - Merchandise Sales & Royalties	\$161.90
Deposit	07/21/2024		4005 - Merchandise Sales & Royalties	\$145.00
Deposit	07/25/2024		4005 - Merchandise Sales & Royalties	\$183.00
Deposit	07/26/2024		4005 - Merchandise Sales & Royalties	\$3.98
Deposit	07/27/2024		4005 - Merchandise Sales & Royalties	\$631.84
Deposit	07/28/2024		4005 - Merchandise Sales & Royalties	\$204.00
Deposit	08/01/2024		4005 - Merchandise Sales & Royalties	\$175.96
Deposit	08/01/2024		4005 - Merchandise Sales & Royalties	\$46.00
Deposit	08/02/2024		4005 - Merchandise Sales & Royalties	\$268.35
Deposit	08/03/2024		4005 - Merchandise Sales & Royalties	\$242.45
Deposit	08/04/2024		4005 - Merchandise Sales & Royalties	\$180.66
Deposit	08/05/2024		4005 - Merchandise Sales & Royalties	\$202.83
Deposit	08/06/2024		4005 - Merchandise Sales & Royalties	\$20.00
Deposit	08/10/2024		4005 - Merchandise Sales & Royalties	\$105.97
Deposit	08/14/2024		4005 - Merchandise Sales & Royalties	\$75.00
Deposit	08/15/2024		4005 - Merchandise Sales & Royalties	\$30.00
Deposit	08/17/2024		4005 - Merchandise Sales & Royalties	\$41.90
Deposit	08/18/2024		4005 - Merchandise Sales & Royalties	\$222.96
Deposit	08/20/2024		4005 - Merchandise Sales & Royalties	\$25.00
Deposit	08/21/2024		4005 - Merchandise Sales & Royalties	\$250.00
Deposit	08/23/2024		4005 - Merchandise Sales & Royalties	\$176.00
Deposit	08/26/2024		4005 - Merchandise Sales & Royalties	\$45.00
Deposit	09/01/2024		4005 - Merchandise Sales & Royalties	\$364.97
Deposit	09/01/2024		4005 - Merchandise Sales & Royalties	\$149.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	09/01/2024		4005 - Merchandise Sales & Royalties	\$17.91
Deposit	09/01/2024		4005 - Merchandise Sales & Royalties	\$128.86
Deposit	09/02/2024		4005 - Merchandise Sales & Royalties	\$103.99
Deposit	09/04/2024		4005 - Merchandise Sales & Royalties	\$463.00
Deposit	09/05/2024		4005 - Merchandise Sales & Royalties	\$50.00
Deposit	09/07/2024		4005 - Merchandise Sales & Royalties	\$125.00
Deposit	09/08/2024		4005 - Merchandise Sales & Royalties	\$60.78
Deposit	09/09/2024		4005 - Merchandise Sales & Royalties	\$80.96
Deposit	09/11/2024		4005 - Merchandise Sales & Royalties	\$25.00
Deposit	09/12/2024		4005 - Merchandise Sales & Royalties	\$526.92
Deposit	09/13/2024		4005 - Merchandise Sales & Royalties	\$329.79
Deposit	09/14/2024		4005 - Merchandise Sales & Royalties	\$305.47
Deposit	09/16/2024		4005 - Merchandise Sales & Royalties	\$349.27
Deposit	09/17/2024		4005 - Merchandise Sales & Royalties	\$40.00
Deposit	09/18/2024		4005 - Merchandise Sales & Royalties	\$326.98
Deposit	09/19/2024		4005 - Merchandise Sales & Royalties	\$712.87
Deposit	09/20/2024		4005 - Merchandise Sales & Royalties	\$248.98
Deposit	09/21/2024		4005 - Merchandise Sales & Royalties	\$440.95
Deposit	09/22/2024		4005 - Merchandise Sales & Royalties	\$159.00
Deposit	09/23/2024		4005 - Merchandise Sales & Royalties	\$216.95
Deposit	09/27/2024		4005 - Merchandise Sales & Royalties	\$155.98
Deposit	09/27/2024		4005 - Merchandise Sales & Royalties	\$75.00
Deposit	10/01/2024		4005 - Merchandise Sales & Royalties	\$181.99
Deposit	10/01/2024		4005 - Merchandise Sales & Royalties	\$73.88
Deposit	10/01/2024		4005 - Merchandise Sales & Royalties	\$173.00
Deposit	10/01/2024		4005 - Merchandise Sales & Royalties	\$131.00
Deposit	10/02/2024		4005 - Merchandise Sales & Royalties	\$188.00
Deposit	10/03/2024		4005 - Merchandise Sales & Royalties	\$272.00
Deposit	10/04/2024		4005 - Merchandise Sales & Royalties	\$398.96
Deposit	10/05/2024		4005 - Merchandise Sales & Royalties	\$646.18
Deposit	10/06/2024		4005 - Merchandise Sales & Royalties	\$267.97
Deposit	10/07/2024		4005 - Merchandise Sales & Royalties	\$407.86
Deposit	10/08/2024		4005 - Merchandise Sales & Royalties	\$81.92
Deposit	10/09/2024		4005 - Merchandise Sales & Royalties	\$88.98
Deposit	10/10/2024		4005 - Merchandise Sales & Royalties	\$605.95
Deposit	10/11/2024		4005 - Merchandise Sales & Royalties	\$915.91
Deposit	10/12/2024		4005 - Merchandise Sales & Royalties	\$721.04
Deposit	10/14/2024		4005 - Merchandise Sales & Royalties	\$165.92
Deposit	10/15/2024		4005 - Merchandise Sales & Royalties	\$351.00
Deposit	10/17/2024		4005 - Merchandise Sales & Royalties	\$118.94
Deposit	10/18/2024		4005 - Merchandise Sales & Royalties	\$131.97
Deposit	10/19/2024		4005 - Merchandise Sales & Royalties	\$365.91
Deposit	10/20/2024		4005 - Merchandise Sales & Royalties	\$25.00
Deposit	10/20/2024		4005 - Merchandise Sales & Royalties	\$90.00
Deposit	10/21/2024		4005 - Merchandise Sales & Royalties	\$95.97
Deposit	10/22/2024		4005 - Merchandise Sales & Royalties	\$361.86
Deposit	10/23/2024		4005 - Merchandise Sales & Royalties	\$10.00
Deposit	10/24/2024		4005 - Merchandise Sales & Royalties	\$233.92
Deposit	10/25/2024		4005 - Merchandise Sales & Royalties	\$502.87
Deposit	10/26/2024		4005 - Merchandise Sales & Royalties	\$249.91
Deposit	10/27/2024		4005 - Merchandise Sales & Royalties	\$65.00
Deposit	10/28/2024		4005 - Merchandise Sales & Royalties	\$93.00
Deposit	10/29/2024		4005 - Merchandise Sales & Royalties	\$185.00
Deposit	11/01/2024		4005 - Merchandise Sales & Royalties	\$76.00
Deposit	11/01/2024		4005 - Merchandise Sales & Royalties	\$60.00
Deposit	11/02/2024		4005 - Merchandise Sales & Royalties	\$287.04
Deposit	11/03/2024		4005 - Merchandise Sales & Royalties	\$247.97
Deposit	11/04/2024		4005 - Merchandise Sales & Royalties	\$25.00
Deposit	11/07/2024		4005 - Merchandise Sales & Royalties	\$31.97
Deposit	11/08/2024		4005 - Merchandise Sales & Royalties	\$226.99
Deposit	11/09/2024		4005 - Merchandise Sales & Royalties	\$69.96
Deposit	11/10/2024		4005 - Merchandise Sales & Royalties	\$13.93
Deposit	11/12/2024		4005 - Merchandise Sales & Royalties	\$54.15
Deposit	11/16/2024		4005 - Merchandise Sales & Royalties	\$9.98
Deposit	11/19/2024		4005 - Merchandise Sales & Royalties	\$31.98

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	11/20/2024		4005 - Merchandise Sales & Royalties	\$39.00
Deposit	11/22/2024		4005 - Merchandise Sales & Royalties	\$3.98
Deposit	11/23/2024		4005 - Merchandise Sales & Royalties	\$226.99
Deposit	11/24/2024		4005 - Merchandise Sales & Royalties	\$183.00
Deposit	11/25/2024		4005 - Merchandise Sales & Royalties	\$22.96
Deposit	11/25/2024		4005 - Merchandise Sales & Royalties	\$2.83
Deposit	11/27/2024		4005 - Merchandise Sales & Royalties	\$15.00
Deposit	11/29/2024		4005 - Merchandise Sales & Royalties	
Deposit	12/01/2024		4005 - Merchandise Sales & Royalties	\$15.00
Deposit	12/01/2024		4005 - Merchandise Sales & Royalties	\$97.00
Deposit	12/01/2024		4005 - Merchandise Sales & Royalties	\$520.00
Deposit	12/13/2024		4005 - Merchandise Sales & Royalties	\$60.00
Deposit	12/18/2024		4005 - Merchandise Sales & Royalties	\$109.00
Deposit	12/22/2024		4005 - Merchandise Sales & Royalties	\$45.00
Deposit	12/27/2024		4005 - Merchandise Sales & Royalties	\$68.00
Deposit	12/28/2024		4005 - Merchandise Sales & Royalties	\$43.00
Deposit	12/29/2024		4005 - Merchandise Sales & Royalties	\$102.98
Deposit	01/01/2025		4005 - Merchandise Sales & Royalties	\$25.00
Deposit	01/01/2025		4005 - Merchandise Sales & Royalties	\$137.00
Deposit	01/16/2025		4005 - Merchandise Sales & Royalties	\$8.00
Deposit	01/18/2025		4005 - Merchandise Sales & Royalties	\$106.00
Deposit	02/02/2025		4005 - Merchandise Sales & Royalties	\$65.97
Deposit	03/11/2025		4005 - Merchandise Sales & Royalties	\$306.00
Deposit	03/14/2025		4005 - Merchandise Sales & Royalties	\$200.92
Deposit	03/15/2025		4005 - Merchandise Sales & Royalties	\$253.98
Deposit	03/16/2025		4005 - Merchandise Sales & Royalties	\$67.96
Deposit	03/18/2025		4005 - Merchandise Sales & Royalties	\$94.00
Deposit	03/19/2025		4005 - Merchandise Sales & Royalties	\$165.00
Deposit	03/20/2025		4005 - Merchandise Sales & Royalties	\$100.00
Deposit	03/21/2025		4005 - Merchandise Sales & Royalties	\$86.94
Deposit	03/22/2025		4005 - Merchandise Sales & Royalties	\$87.94
Deposit	03/23/2025		4005 - Merchandise Sales & Royalties	\$112.89
Deposit	03/24/2025		4005 - Merchandise Sales & Royalties	\$29.00
Deposit	03/26/2025		4005 - Merchandise Sales & Royalties	\$73.00
Deposit	03/27/2025		4005 - Merchandise Sales & Royalties	\$90.00
Deposit	04/01/2025		4005 - Merchandise Sales & Royalties	\$89.95
Deposit	04/01/2025		4005 - Merchandise Sales & Royalties	\$412.85
Deposit	04/01/2025		4005 - Merchandise Sales & Royalties	\$40.00
Deposit	04/01/2025		4005 - Merchandise Sales & Royalties	\$30.00
Deposit	04/02/2025		4005 - Merchandise Sales & Royalties	\$183.00
Deposit	04/03/2025		4005 - Merchandise Sales & Royalties	\$83.00
Deposit	04/05/2025		4005 - Merchandise Sales & Royalties	\$206.97
Deposit	04/06/2025		4005 - Merchandise Sales & Royalties	\$75.00
Deposit	04/08/2025		4005 - Merchandise Sales & Royalties	\$15.00
Deposit	04/10/2025		4005 - Merchandise Sales & Royalties	\$269.00
Deposit	04/11/2025		4005 - Merchandise Sales & Royalties	\$516.99
Deposit	04/12/2025		4005 - Merchandise Sales & Royalties	\$18.94
Deposit	04/13/2025		4005 - Merchandise Sales & Royalties	\$337.95
Deposit	04/14/2025		4005 - Merchandise Sales & Royalties	\$89.97
Deposit	04/15/2025		4005 - Merchandise Sales & Royalties	\$653.98
Deposit	04/16/2025		4005 - Merchandise Sales & Royalties	\$216.00
Deposit	04/17/2025		4005 - Merchandise Sales & Royalties	\$311.00
Deposit	04/18/2025		4005 - Merchandise Sales & Royalties	\$181.00
Deposit	04/19/2025		4005 - Merchandise Sales & Royalties	\$70.00
Deposit	04/21/2025		4005 - Merchandise Sales & Royalties	\$322.98
Deposit	04/22/2025		4005 - Merchandise Sales & Royalties	\$41.00
Deposit	04/23/2025		4005 - Merchandise Sales & Royalties	\$467.91
Deposit	04/24/2025		4005 - Merchandise Sales & Royalties	\$562.98
Deposit	04/25/2025		4005 - Merchandise Sales & Royalties	\$379.91
Deposit	04/26/2025		4005 - Merchandise Sales & Royalties	\$100.96
Deposit	04/27/2025		4005 - Merchandise Sales & Royalties	\$160.00
Deposit	04/28/2025		4005 - Merchandise Sales & Royalties	\$186.98
Deposit	05/01/2025		4005 - Merchandise Sales & Royalties	\$75.00
Deposit	05/01/2025		4005 - Merchandise Sales & Royalties	\$296.00
Deposit	05/02/2025		4005 - Merchandise Sales & Royalties	\$102.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	05/03/2025		4005 - Merchandise Sales & Royalties	\$475.98
Deposit	05/04/2025		4005 - Merchandise Sales & Royalties	\$148.17
Deposit	05/05/2025		4005 - Merchandise Sales & Royalties	\$11.96
Deposit	05/06/2025		4005 - Merchandise Sales & Royalties	\$5.97
Deposit	05/07/2025		4005 - Merchandise Sales & Royalties	\$48.00
Deposit	05/07/2025		4005 - Merchandise Sales & Royalties	\$70.00
Deposit	05/08/2025		4005 - Merchandise Sales & Royalties	\$34.00
Deposit	05/09/2025		4005 - Merchandise Sales & Royalties	\$120.00
Deposit	05/10/2025		4005 - Merchandise Sales & Royalties	\$451.42
Deposit	05/15/2025		4005 - Merchandise Sales & Royalties	\$50.00
Deposit	05/16/2025		4005 - Merchandise Sales & Royalties	\$231.90
Deposit	05/17/2025		4005 - Merchandise Sales & Royalties	\$200.95
Deposit	05/18/2025		4005 - Merchandise Sales & Royalties	\$469.90
Deposit	05/19/2025		4005 - Merchandise Sales & Royalties	\$33.98
Deposit	05/20/2025		4005 - Merchandise Sales & Royalties	\$144.00
Deposit	05/21/2025		4005 - Merchandise Sales & Royalties	\$30.00
Deposit	05/22/2025		4005 - Merchandise Sales & Royalties	\$95.00
Deposit	05/23/2025		4005 - Merchandise Sales & Royalties	\$25.99
Deposit	05/24/2025		4005 - Merchandise Sales & Royalties	\$701.86
Deposit	05/25/2025		4005 - Merchandise Sales & Royalties	\$388.98
Deposit	05/27/2025		4005 - Merchandise Sales & Royalties	\$75.00
Deposit	06/01/2025		4005 - Merchandise Sales & Royalties	\$171.97
Deposit	06/01/2025		4005 - Merchandise Sales & Royalties	\$217.99
Deposit	06/01/2025		4005 - Merchandise Sales & Royalties	\$277.97
Deposit	06/02/2025		4005 - Merchandise Sales & Royalties	\$30.97
Deposit	06/03/2025		4005 - Merchandise Sales & Royalties	\$336.00
Deposit	06/05/2025		4005 - Merchandise Sales & Royalties	\$132.92
Deposit	06/07/2025		4005 - Merchandise Sales & Royalties	\$281.99
Deposit	06/09/2025		4005 - Merchandise Sales & Royalties	\$95.00
Deposit	06/11/2025		4005 - Merchandise Sales & Royalties	\$291.92
Deposit	06/12/2025		4005 - Merchandise Sales & Royalties	\$284.97
Deposit	06/13/2025		4005 - Merchandise Sales & Royalties	\$432.00
Deposit	06/14/2025		4005 - Merchandise Sales & Royalties	\$334.81
Deposit	06/16/2025		4005 - Merchandise Sales & Royalties	\$194.95
Deposit	06/17/2025		4005 - Merchandise Sales & Royalties	\$150.00
Deposit	06/18/2025		4005 - Merchandise Sales & Royalties	\$153.96
Deposit	06/19/2025		4005 - Merchandise Sales & Royalties	\$128.00
Deposit	06/20/2025		4005 - Merchandise Sales & Royalties	\$55.00
Deposit	06/21/2025		4005 - Merchandise Sales & Royalties	\$625.91
Deposit	06/22/2025		4005 - Merchandise Sales & Royalties	\$216.00
Deposit	06/24/2025		4005 - Merchandise Sales & Royalties	\$41.00
Deposit	06/25/2025		4005 - Merchandise Sales & Royalties	\$93.00
Deposit	06/26/2025		4005 - Merchandise Sales & Royalties	\$90.00
Total *Buffalo Mtn TH Merchandise Sales				\$39,674.70

Total \*Buffalo Mtn TH Merchandise Sales

**\*Buffalo Mtn TH Permit Sales**

Deposit	07/01/2024		4001 - Permit Sales	\$660.38
Deposit	07/01/2024		4001 - Permit Sales	\$283.02
Deposit	07/01/2024		4001 - Permit Sales	\$94.34
Deposit	07/05/2024		4001 - Permit Sales	\$141.51
Deposit	07/06/2024		4001 - Permit Sales	\$358.02
Deposit	07/11/2024		4001 - Permit Sales	\$94.34
Deposit	07/17/2024		4001 - Permit Sales	\$94.34
Deposit	07/19/2024		4001 - Permit Sales	\$191.51
Deposit	07/26/2024		4001 - Permit Sales	\$100.00
Deposit	07/27/2024		4001 - Permit Sales	\$50.00
Deposit	07/29/2024		4001 - Permit Sales	\$330.19
Deposit	08/01/2024		4001 - Permit Sales	\$150.00
Deposit	08/02/2024		4001 - Permit Sales	\$50.00
Deposit	08/03/2024		4001 - Permit Sales	\$119.34
Deposit	08/17/2024		4001 - Permit Sales	\$97.17
Deposit	08/21/2024		4001 - Permit Sales	\$94.34
Deposit	08/24/2024		4001 - Permit Sales	\$25.00
Deposit	09/01/2024		4001 - Permit Sales	\$330.19
Deposit	09/01/2024		4001 - Permit Sales	\$50.00
Deposit	09/02/2024		4001 - Permit Sales	\$47.17

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	09/06/2024		4001 - Permit Sales	\$47.17
Deposit	09/08/2024		4001 - Permit Sales	\$141.51
Deposit	09/09/2024		4001 - Permit Sales	\$47.17
Deposit	09/11/2024		4001 - Permit Sales	\$72.17
Deposit	09/13/2024		4001 - Permit Sales	\$235.85
Deposit	09/20/2024		4001 - Permit Sales	\$235.85
Deposit	09/21/2024		4001 - Permit Sales	\$330.19
Deposit	10/01/2024		4001 - Permit Sales	\$188.68
Deposit	10/01/2024		4001 - Permit Sales	\$141.51
Deposit	10/01/2024		4001 - Permit Sales	\$94.34
Deposit	10/03/2024		4001 - Permit Sales	\$1,323.58
Deposit	10/04/2024		4001 - Permit Sales	\$549.53
Deposit	10/08/2024		4001 - Permit Sales	\$47.17
Deposit	10/11/2024		4001 - Permit Sales	\$283.02
Deposit	10/12/2024		4001 - Permit Sales	\$471.70
Deposit	10/14/2024		4001 - Permit Sales	\$188.68
Deposit	10/15/2024		4001 - Permit Sales	\$213.68
Deposit	10/18/2024		4001 - Permit Sales	\$188.68
Deposit	10/19/2024		4001 - Permit Sales	\$235.85
Deposit	10/20/2024		4001 - Permit Sales	\$660.38
Deposit	10/20/2024		4001 - Permit Sales	\$94.34
Deposit	10/21/2024		4001 - Permit Sales	\$330.19
Deposit	10/22/2024		4001 - Permit Sales	\$566.04
Deposit	10/23/2024		4001 - Permit Sales	\$50.00
Deposit	10/24/2024		4001 - Permit Sales	\$94.34
Deposit	10/26/2024		4001 - Permit Sales	\$47.17
Deposit	10/28/2024		4001 - Permit Sales	\$47.17
Deposit	11/01/2024		4001 - Permit Sales	\$308.02
Deposit	11/02/2024		4001 - Permit Sales	\$188.68
Deposit	11/08/2024		4001 - Permit Sales	\$377.36
Deposit	11/09/2024		4001 - Permit Sales	\$283.02
Deposit	11/11/2024		4001 - Permit Sales	\$94.34
Deposit	11/15/2024		4001 - Permit Sales	\$754.72
Deposit	11/16/2024		4001 - Permit Sales	\$94.34
Deposit	11/23/2024		4001 - Permit Sales	\$566.04
Deposit	11/25/2024		4001 - Permit Sales	\$188.68
Deposit	11/29/2024		4001 - Permit Sales	
Deposit	12/01/2024		4001 - Permit Sales	\$141.51
Deposit	12/01/2024		4001 - Permit Sales	\$47.17
Deposit	12/13/2024		4001 - Permit Sales	\$50.00
Deposit	12/18/2024		4001 - Permit Sales	\$25.00
Deposit	12/28/2024		4001 - Permit Sales	\$330.19
Deposit	01/01/2025		4001 - Permit Sales	\$188.68
Deposit	01/01/2025		4001 - Permit Sales	\$94.34
Deposit	01/18/2025		4001 - Permit Sales	\$427.36
Deposit	02/02/2025		4001 - Permit Sales	\$166.51
Deposit	02/03/2025		4001 - Permit Sales	\$47.17
Deposit	02/12/2025		4001 - Permit Sales	\$213.68
Deposit	02/13/2025		4001 - Permit Sales	\$141.51
Deposit	03/01/2025		4001 - Permit Sales	\$94.34
Deposit	03/01/2025		4001 - Permit Sales	\$188.68
Deposit	03/08/2025		4001 - Permit Sales	\$188.68
Deposit	03/09/2025		4001 - Permit Sales	\$188.68
Deposit	03/11/2025		4001 - Permit Sales	\$283.02
Deposit	03/12/2025		4001 - Permit Sales	\$260.85
Deposit	03/13/2025		4001 - Permit Sales	\$25.00
Deposit	03/14/2025		4001 - Permit Sales	\$566.04
Deposit	03/15/2025		4001 - Permit Sales	\$141.51
Deposit	03/16/2025		4001 - Permit Sales	\$518.87
Deposit	03/20/2025		4001 - Permit Sales	\$141.51
Deposit	03/22/2025		4001 - Permit Sales	\$543.87
Deposit	03/25/2025		4001 - Permit Sales	\$260.85
Deposit	03/27/2025		4001 - Permit Sales	\$377.36
Deposit	04/01/2025		4001 - Permit Sales	\$641.04
Deposit	04/01/2025		4001 - Permit Sales	\$308.02

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	04/01/2025		4001 - Permit Sales	\$50.00
Deposit	04/05/2025		4001 - Permit Sales	\$660.38
Deposit	04/07/2025		4001 - Permit Sales	\$94.34
Deposit	04/09/2025		4001 - Permit Sales	\$47.17
Deposit	04/10/2025		4001 - Permit Sales	\$188.68
Deposit	04/11/2025		4001 - Permit Sales	\$591.04
Deposit	04/12/2025		4001 - Permit Sales	\$72.17
Deposit	04/13/2025		4001 - Permit Sales	\$188.68
Deposit	04/17/2025		4001 - Permit Sales	\$330.19
Deposit	04/18/2025		4001 - Permit Sales	\$369.34
Deposit	04/19/2025		4001 - Permit Sales	\$94.34
Deposit	04/21/2025		4001 - Permit Sales	\$50.00
Deposit	04/22/2025		4001 - Permit Sales	\$141.51
Deposit	04/24/2025		4001 - Permit Sales	\$263.68
Deposit	04/25/2025		4001 - Permit Sales	\$216.51
Deposit	04/26/2025		4001 - Permit Sales	\$260.85
Deposit	04/27/2025		4001 - Permit Sales	\$235.85
Deposit	04/28/2025		4001 - Permit Sales	\$119.34
Deposit	05/01/2025		4001 - Permit Sales	\$408.02
Deposit	05/03/2025		4001 - Permit Sales	\$188.68
Deposit	05/06/2025		4001 - Permit Sales	\$47.17
Deposit	05/07/2025		4001 - Permit Sales	\$94.34
Deposit	05/08/2025		4001 - Permit Sales	\$94.34
Deposit	05/09/2025		4001 - Permit Sales	\$94.34
Deposit	05/10/2025		4001 - Permit Sales	\$213.68
Deposit	05/13/2025		4001 - Permit Sales	\$285.85
Deposit	05/14/2025		4001 - Permit Sales	\$333.02
Deposit	05/15/2025		4001 - Permit Sales	\$616.04
Deposit	05/16/2025		4001 - Permit Sales	\$188.68
Deposit	05/17/2025		4001 - Permit Sales	\$125.00
Deposit	05/18/2025		4001 - Permit Sales	\$25.00
Deposit	05/19/2025		4001 - Permit Sales	\$188.68
Deposit	05/20/2025		4001 - Permit Sales	\$94.34
Deposit	05/22/2025		4001 - Permit Sales	\$25.00
Deposit	05/24/2025		4001 - Permit Sales	\$308.02
Deposit	05/25/2025		4001 - Permit Sales	\$94.34
Deposit	06/01/2025		4001 - Permit Sales	\$377.36
Deposit	06/01/2025		4001 - Permit Sales	\$355.19
Deposit	06/06/2025		4001 - Permit Sales	\$141.51
Deposit	06/07/2025		4001 - Permit Sales	\$330.19
Deposit	06/11/2025		4001 - Permit Sales	\$141.51
Deposit	06/12/2025		4001 - Permit Sales	\$94.34
Deposit	06/13/2025		4001 - Permit Sales	\$50.00
Deposit	06/14/2025		4001 - Permit Sales	\$238.68
Deposit	06/15/2025		4001 - Permit Sales	\$141.51
Deposit	06/19/2025		4001 - Permit Sales	\$188.68
Deposit	06/20/2025		4001 - Permit Sales	\$94.34
Deposit	06/22/2025		4001 - Permit Sales	\$141.51
Deposit	06/23/2025		4001 - Permit Sales	\$260.85
Total *Buffalo Mtn TH Permit Sales				\$29,697.74
<b>*Buffalo Mtn. Lodging</b>				
Invoice	07/01/2024	24473	4001 - Permit Sales	\$1,265.10
Invoice	07/17/2024	24562	4001 - Permit Sales	\$1,265.10
Invoice	07/26/2024	24618	4001 - Permit Sales	\$2,108.50
Invoice	08/06/2024	24699	4022 - Advertising	\$500.00
General Journal	12/31/2024	BMB baddebt	5182 - Bad Debt Expense	
General Journal	06/30/2025	BMB baddebt	5182 - Bad Debt Expense	
Total *Buffalo Mtn. Lodging				\$5,138.70
<b>*Buffalo Trails Cabins &amp; Restaurant</b>				
Invoice	07/24/2024	24638	4001 - Permit Sales	\$460.00
Invoice	07/24/2024	24638	4001 - Permit Sales	\$3,373.60
Invoice	08/28/2024	24815	4001 - Permit Sales	\$4,217.00
Invoice	09/25/2024	24942	4001 - Permit Sales	\$4,217.00
Invoice	09/25/2024	24942	4001 - Permit Sales	\$460.00
Invoice	09/30/2024	24984	4001 - Permit Sales	\$4,217.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Invoice	10/09/2024	25061	4001 - Permit Sales	\$4,217.00
Invoice	10/16/2024	25142	4001 - Permit Sales	\$4,217.00
Invoice	10/16/2024	25142	4001 - Permit Sales	\$460.00
Invoice	11/12/2024	25238	4001 - Permit Sales	\$2,108.50
Invoice	11/18/2024	25301	4001 - Permit Sales	\$6,325.50
Invoice	11/18/2024	25301	4001 - Permit Sales	\$345.00
Invoice	02/05/2025	25467	4001 - Permit Sales	\$4,217.00
Invoice	02/27/2025	25523	4001 - Permit Sales	\$3,162.75
Invoice	02/27/2025	25523	4001 - Permit Sales	\$230.00
Invoice	03/18/2025	25621	4001 - Permit Sales	\$4,217.00
Invoice	03/26/2025	25676	4001 - Permit Sales	\$4,217.00
Invoice	03/26/2025	25676	4001 - Permit Sales	\$230.00
Invoice	04/01/2025	25716	4001 - Permit Sales	\$4,217.00
Invoice	04/09/2025	25766	4001 - Permit Sales	\$4,217.00
Invoice	04/09/2025	25766	4001 - Permit Sales	\$575.00
Invoice	04/16/2025	25852	4001 - Permit Sales	\$4,217.00
Invoice	04/16/2025	25852	4001 - Permit Sales	\$575.00
Invoice	04/22/2025	25899	4022 - Advertising	\$500.00
Invoice	04/24/2025	25951	4001 - Permit Sales	\$4,217.00
Invoice	04/30/2025	26002	4001 - Permit Sales	\$4,217.00
Invoice	05/07/2025	26055	4001 - Permit Sales	\$2,108.50
Invoice	05/07/2025	26055	4001 - Permit Sales	\$345.00
Invoice	05/14/2025	26120	4001 - Permit Sales	\$2,108.50
Invoice	05/14/2025	26120	4001 - Permit Sales	\$575.00
Invoice	05/21/2025	26170	4001 - Permit Sales	\$3,162.75
Invoice	05/28/2025	26216	4001 - Permit Sales	\$4,217.00
Invoice	06/04/2025	26302	4001 - Permit Sales	\$2,108.50
Invoice	06/11/2025	26332	4001 - Permit Sales	\$2,108.50
Invoice	06/18/2025	26377	4001 - Permit Sales	\$3,162.75
Invoice	06/25/2025	26415	4001 - Permit Sales	\$4,217.00
Total *Buffalo Trails Cabins & Restaurant				\$97,739.85
<b>*C&amp;R Hardware</b>				
Invoice	02/05/2025	25465	4001 - Permit Sales	\$843.40
Invoice	02/05/2025	25465	4001 - Permit Sales	\$460.00
Invoice	03/26/2025	25671	4001 - Permit Sales	\$843.40
Invoice	05/21/2025	26178	4001 - Permit Sales	\$843.40
Invoice	05/22/2025	26180	4005 - Merchandise Sales & Royalties	\$16.96
Invoice	06/18/2025	26405	4001 - Permit Sales	\$843.40
Total *C&R Hardware				\$3,850.56
<b>*Cabins on the Guyandotte</b>				
Invoice	11/25/2024	25315	4001 - Permit Sales	\$843.40
Invoice	11/25/2024	25315	4001 - Permit Sales	\$115.00
Invoice	12/02/2024	25336	4001 - Permit Sales	\$843.40
Invoice	02/14/2025	25480	4001 - Permit Sales	\$843.40
Invoice	04/08/2025	25758	4001 - Permit Sales	\$843.40
Invoice	04/08/2025	25758	4001 - Permit Sales	\$92.00
Invoice	04/11/2025	25803	4001 - Permit Sales	\$843.40
Invoice	04/21/2025	25873	4001 - Permit Sales	\$843.40
Invoice	04/22/2025	25912	4022 - Advertising	\$500.00
Invoice	04/28/2025	25944	4001 - Permit Sales	\$843.40
Invoice	05/27/2025	26208	4001 - Permit Sales	\$843.40
Invoice	05/27/2025	26208	4001 - Permit Sales	\$115.00
Invoice	06/16/2025	26359	4001 - Permit Sales	\$421.70
Invoice	06/16/2025	26359	4001 - Permit Sales	\$230.00
Total *Cabins on the Guyandotte				\$8,220.90
<b>*Cabway TH Merch Sales</b>				
Deposit	07/01/2024		4005 - Merchandise Sales & Royalties	\$13.00
Deposit	07/01/2024		4005 - Merchandise Sales & Royalties	\$122.00
Deposit	07/01/2024		4005 - Merchandise Sales & Royalties	\$180.00
Deposit	07/01/2024		4005 - Merchandise Sales & Royalties	\$234.96
Deposit	07/01/2024		4005 - Merchandise Sales & Royalties	\$98.98
Deposit	07/01/2024		4005 - Merchandise Sales & Royalties	\$9.95
Deposit	07/03/2024		4005 - Merchandise Sales & Royalties	\$40.00
Deposit	07/04/2024		4005 - Merchandise Sales & Royalties	\$210.97
Deposit	07/05/2024		4005 - Merchandise Sales & Royalties	\$404.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	07/06/2024		4005 - Merchandise Sales & Royalties	\$474.91
Deposit	07/13/2024		4005 - Merchandise Sales & Royalties	\$289.91
Deposit	07/15/2024		4005 - Merchandise Sales & Royalties	\$9.95
Deposit	07/16/2024		4005 - Merchandise Sales & Royalties	\$179.00
Deposit	07/18/2024		4005 - Merchandise Sales & Royalties	\$105.97
Deposit	07/19/2024		4005 - Merchandise Sales & Royalties	\$482.95
Deposit	07/20/2024		4005 - Merchandise Sales & Royalties	\$151.06
Deposit	07/24/2024		4005 - Merchandise Sales & Royalties	\$265.95
Deposit	07/26/2024		4005 - Merchandise Sales & Royalties	\$237.92
Deposit	07/27/2024		4005 - Merchandise Sales & Royalties	\$179.00
Deposit	07/28/2024		4005 - Merchandise Sales & Royalties	\$120.97
Deposit	07/29/2024		4005 - Merchandise Sales & Royalties	\$143.97
Deposit	08/02/2024		4005 - Merchandise Sales & Royalties	\$3.87
Deposit	08/03/2024		4005 - Merchandise Sales & Royalties	\$95.13
Deposit	08/04/2024		4005 - Merchandise Sales & Royalties	\$126.92
Deposit	08/05/2024		4005 - Merchandise Sales & Royalties	\$55.66
Deposit	08/07/2024		4005 - Merchandise Sales & Royalties	\$43.89
Deposit	08/09/2024		4005 - Merchandise Sales & Royalties	\$120.98
Deposit	08/10/2024		4005 - Merchandise Sales & Royalties	\$69.99
Deposit	08/11/2024		4005 - Merchandise Sales & Royalties	\$183.87
Deposit	08/13/2024		4005 - Merchandise Sales & Royalties	\$55.00
Deposit	08/14/2024		4005 - Merchandise Sales & Royalties	\$19.94
Deposit	08/16/2024		4005 - Merchandise Sales & Royalties	\$79.98
Deposit	08/17/2024		4005 - Merchandise Sales & Royalties	\$246.75
Deposit	08/20/2024		4005 - Merchandise Sales & Royalties	\$45.00
Deposit	08/22/2024		4005 - Merchandise Sales & Royalties	\$422.77
Deposit	08/24/2024		4005 - Merchandise Sales & Royalties	\$235.92
Deposit	08/25/2024		4005 - Merchandise Sales & Royalties	\$36.94
Deposit	08/27/2024		4005 - Merchandise Sales & Royalties	\$134.96
Deposit	08/28/2024		4005 - Merchandise Sales & Royalties	\$25.00
Deposit	09/01/2024		4005 - Merchandise Sales & Royalties	\$160.00
Deposit	09/01/2024		4005 - Merchandise Sales & Royalties	\$297.96
Deposit	09/01/2024		4005 - Merchandise Sales & Royalties	\$20.00
Deposit	09/01/2024		4005 - Merchandise Sales & Royalties	\$146.88
Deposit	09/01/2024		4005 - Merchandise Sales & Royalties	\$166.98
Deposit	09/01/2024		4005 - Merchandise Sales & Royalties	\$7.96
Deposit	09/04/2024		4005 - Merchandise Sales & Royalties	\$178.88
Deposit	09/05/2024		4005 - Merchandise Sales & Royalties	\$10.07
Deposit	09/06/2024		4005 - Merchandise Sales & Royalties	\$160.00
Deposit	09/07/2024		4005 - Merchandise Sales & Royalties	\$402.96
Deposit	09/08/2024		4005 - Merchandise Sales & Royalties	\$93.97
Deposit	09/09/2024		4005 - Merchandise Sales & Royalties	\$26.00
Deposit	09/10/2024		4005 - Merchandise Sales & Royalties	\$25.00
Deposit	09/12/2024		4005 - Merchandise Sales & Royalties	\$37.00
Deposit	09/13/2024		4005 - Merchandise Sales & Royalties	\$172.98
Deposit	09/14/2024		4005 - Merchandise Sales & Royalties	\$30.00
Deposit	09/15/2024		4005 - Merchandise Sales & Royalties	\$75.00
Deposit	09/17/2024		4005 - Merchandise Sales & Royalties	\$5.97
Deposit	09/20/2024		4005 - Merchandise Sales & Royalties	\$275.92
Deposit	09/21/2024		4005 - Merchandise Sales & Royalties	\$116.97
Deposit	09/22/2024		4005 - Merchandise Sales & Royalties	\$250.92
Deposit	09/23/2024		4005 - Merchandise Sales & Royalties	\$63.00
Deposit	09/24/2024		4005 - Merchandise Sales & Royalties	\$199.88
Deposit	09/27/2024		4005 - Merchandise Sales & Royalties	\$74.00
Deposit	09/27/2024		4005 - Merchandise Sales & Royalties	\$90.00
Deposit	09/27/2024		4005 - Merchandise Sales & Royalties	\$19.99
Deposit	10/01/2024		4005 - Merchandise Sales & Royalties	\$103.00
Deposit	10/01/2024		4005 - Merchandise Sales & Royalties	\$101.00
Deposit	10/01/2024		4005 - Merchandise Sales & Royalties	\$102.98
Deposit	10/01/2024		4005 - Merchandise Sales & Royalties	\$65.00
Deposit	10/03/2024		4005 - Merchandise Sales & Royalties	\$201.00
Deposit	10/04/2024		4005 - Merchandise Sales & Royalties	\$80.00
Deposit	10/05/2024		4005 - Merchandise Sales & Royalties	\$192.95
Deposit	10/06/2024		4005 - Merchandise Sales & Royalties	\$65.00
Deposit	10/06/2024		4005 - Merchandise Sales & Royalties	\$121.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	10/07/2024		4005 - Merchandise Sales & Royalties	\$61.94
Deposit	10/08/2024		4005 - Merchandise Sales & Royalties	\$84.00
Deposit	10/09/2024		4005 - Merchandise Sales & Royalties	\$102.98
Deposit	10/10/2024		4005 - Merchandise Sales & Royalties	\$50.97
Deposit	10/11/2024		4005 - Merchandise Sales & Royalties	\$55.95
Deposit	10/12/2024		4005 - Merchandise Sales & Royalties	\$119.99
Deposit	10/13/2024		4005 - Merchandise Sales & Royalties	\$80.00
Deposit	10/14/2024		4005 - Merchandise Sales & Royalties	\$36.94
Deposit	10/15/2024		4005 - Merchandise Sales & Royalties	\$195.96
Deposit	10/16/2024		4005 - Merchandise Sales & Royalties	\$105.99
Deposit	10/17/2024		4005 - Merchandise Sales & Royalties	\$148.00
Deposit	10/18/2024		4005 - Merchandise Sales & Royalties	\$365.96
Deposit	10/18/2024		4005 - Merchandise Sales & Royalties	\$21.99
Deposit	10/19/2024		4005 - Merchandise Sales & Royalties	\$263.58
Deposit	10/20/2024		4005 - Merchandise Sales & Royalties	\$228.92
Deposit	10/21/2024		4005 - Merchandise Sales & Royalties	\$21.99
Deposit	10/23/2024		4005 - Merchandise Sales & Royalties	\$9.99
Deposit	10/24/2024		4005 - Merchandise Sales & Royalties	\$219.00
Deposit	10/25/2024		4005 - Merchandise Sales & Royalties	\$164.99
Deposit	10/26/2024		4005 - Merchandise Sales & Royalties	\$29.00
Deposit	10/27/2024		4005 - Merchandise Sales & Royalties	\$236.99
Deposit	10/28/2024		4005 - Merchandise Sales & Royalties	\$83.99
Deposit	11/01/2024		4005 - Merchandise Sales & Royalties	\$100.92
Deposit	11/01/2024		4005 - Merchandise Sales & Royalties	\$277.91
Deposit	11/01/2024		4005 - Merchandise Sales & Royalties	\$33.98
Deposit	11/02/2024		4005 - Merchandise Sales & Royalties	\$243.98
Deposit	11/03/2024		4005 - Merchandise Sales & Royalties	\$61.99
Deposit	11/04/2024		4005 - Merchandise Sales & Royalties	\$15.92
Deposit	11/07/2024		4005 - Merchandise Sales & Royalties	\$60.00
Deposit	11/08/2024		4005 - Merchandise Sales & Royalties	\$78.92
Deposit	11/09/2024		4005 - Merchandise Sales & Royalties	\$9.00
Deposit	11/10/2024		4005 - Merchandise Sales & Royalties	\$108.00
Deposit	11/16/2024		4005 - Merchandise Sales & Royalties	\$25.00
Deposit	11/22/2024		4005 - Merchandise Sales & Royalties	\$20.00
Deposit	11/26/2024		4005 - Merchandise Sales & Royalties	\$1.99
Deposit	11/26/2024		4005 - Merchandise Sales & Royalties	\$35.00
Deposit	11/28/2024		4005 - Merchandise Sales & Royalties	\$59.99
Deposit	11/29/2024		4005 - Merchandise Sales & Royalties	
Deposit	12/01/2024		4005 - Merchandise Sales & Royalties	\$85.00
Deposit	12/01/2024		4005 - Merchandise Sales & Royalties	\$46.99
Deposit	12/01/2024		4005 - Merchandise Sales & Royalties	
Deposit	12/01/2024		4005 - Merchandise Sales & Royalties	\$249.95
Deposit	12/03/2024		4005 - Merchandise Sales & Royalties	\$25.00
Deposit	12/11/2024		4005 - Merchandise Sales & Royalties	\$48.88
Deposit	12/14/2024		4005 - Merchandise Sales & Royalties	\$64.91
Deposit	12/20/2024		4005 - Merchandise Sales & Royalties	\$70.00
Deposit	12/24/2024		4005 - Merchandise Sales & Royalties	\$64.94
Deposit	12/29/2024		4005 - Merchandise Sales & Royalties	\$21.89
Deposit	01/04/2025		4005 - Merchandise Sales & Royalties	\$60.00
Deposit	01/16/2025		4005 - Merchandise Sales & Royalties	\$35.00
Deposit	01/18/2025		4005 - Merchandise Sales & Royalties	\$70.00
Deposit	01/24/2025		4005 - Merchandise Sales & Royalties	\$45.00
Deposit	02/04/2025		4005 - Merchandise Sales & Royalties	\$25.00
Deposit	03/01/2025		4005 - Merchandise Sales & Royalties	\$15.00
Deposit	03/08/2025		4005 - Merchandise Sales & Royalties	\$45.00
Deposit	03/10/2025		4005 - Merchandise Sales & Royalties	\$33.81
Deposit	03/14/2025		4005 - Merchandise Sales & Royalties	\$84.99
Deposit	03/15/2025		4005 - Merchandise Sales & Royalties	\$5.99
Deposit	03/16/2025		4005 - Merchandise Sales & Royalties	\$105.95
Deposit	03/17/2025		4005 - Merchandise Sales & Royalties	\$101.00
Deposit	03/18/2025		4005 - Merchandise Sales & Royalties	\$64.99
Deposit	03/19/2025		4005 - Merchandise Sales & Royalties	\$11.50
Deposit	03/21/2025		4005 - Merchandise Sales & Royalties	\$84.00
Deposit	03/22/2025		4005 - Merchandise Sales & Royalties	\$25.00
Deposit	03/24/2025		4005 - Merchandise Sales & Royalties	\$28.98

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	04/01/2025		4005 - Merchandise Sales & Royalties	\$124.99
Deposit	04/01/2025		4005 - Merchandise Sales & Royalties	\$98.50
Deposit	04/01/2025		4005 - Merchandise Sales & Royalties	\$153.97
Deposit	04/01/2025		4005 - Merchandise Sales & Royalties	\$17.00
Deposit	04/02/2025		4005 - Merchandise Sales & Royalties	\$109.98
Deposit	04/03/2025		4005 - Merchandise Sales & Royalties	\$77.98
Deposit	04/05/2025		4005 - Merchandise Sales & Royalties	\$15.97
Deposit	04/06/2025		4005 - Merchandise Sales & Royalties	\$49.00
Deposit	04/07/2025		4005 - Merchandise Sales & Royalties	\$28.00
Deposit	04/09/2025		4005 - Merchandise Sales & Royalties	\$30.97
Deposit	04/11/2025		4005 - Merchandise Sales & Royalties	\$95.98
Deposit	04/12/2025		4005 - Merchandise Sales & Royalties	\$119.99
Deposit	04/13/2025		4005 - Merchandise Sales & Royalties	\$6.99
Deposit	04/15/2025		4005 - Merchandise Sales & Royalties	\$135.50
Deposit	04/16/2025		4005 - Merchandise Sales & Royalties	\$342.92
Deposit	04/17/2025		4005 - Merchandise Sales & Royalties	\$167.92
Deposit	04/18/2025		4005 - Merchandise Sales & Royalties	\$241.97
Deposit	04/19/2025		4005 - Merchandise Sales & Royalties	\$141.00
Deposit	04/24/2025		4005 - Merchandise Sales & Royalties	\$107.99
Deposit	04/25/2025		4005 - Merchandise Sales & Royalties	\$230.88
Deposit	04/26/2025		4005 - Merchandise Sales & Royalties	\$61.89
Deposit	04/27/2025		4005 - Merchandise Sales & Royalties	\$95.00
Deposit	04/28/2025		4005 - Merchandise Sales & Royalties	\$62.99
Deposit	05/01/2025		4005 - Merchandise Sales & Royalties	\$48.00
Deposit	05/02/2025		4005 - Merchandise Sales & Royalties	\$106.94
Deposit	05/03/2025		4005 - Merchandise Sales & Royalties	\$3.98
Deposit	05/04/2025		4005 - Merchandise Sales & Royalties	\$20.00
Deposit	05/05/2025		4005 - Merchandise Sales & Royalties	\$23.88
Deposit	05/06/2025		4005 - Merchandise Sales & Royalties	\$88.50
Deposit	05/07/2025		4005 - Merchandise Sales & Royalties	\$141.00
Deposit	05/09/2025		4005 - Merchandise Sales & Royalties	\$168.00
Deposit	05/10/2025		4005 - Merchandise Sales & Royalties	\$247.95
Deposit	05/11/2025		4005 - Merchandise Sales & Royalties	\$71.00
Deposit	05/12/2025		4005 - Merchandise Sales & Royalties	\$30.00
Deposit	05/15/2025		4005 - Merchandise Sales & Royalties	\$29.99
Deposit	05/16/2025		4005 - Merchandise Sales & Royalties	\$153.00
Deposit	05/17/2025		4005 - Merchandise Sales & Royalties	\$58.00
Deposit	05/17/2025		4005 - Merchandise Sales & Royalties	\$13.50
Deposit	05/20/2025		4005 - Merchandise Sales & Royalties	\$45.00
Deposit	05/22/2025		4005 - Merchandise Sales & Royalties	\$105.00
Deposit	05/23/2025		4005 - Merchandise Sales & Royalties	\$308.90
Deposit	05/24/2025		4005 - Merchandise Sales & Royalties	\$367.94
Deposit	05/25/2025		4005 - Merchandise Sales & Royalties	\$303.74
Deposit	05/26/2025		4005 - Merchandise Sales & Royalties	\$26.98
Deposit	05/26/2025		4005 - Merchandise Sales & Royalties	\$80.98
Deposit	06/01/2025		4005 - Merchandise Sales & Royalties	\$173.98
Deposit	06/01/2025		4005 - Merchandise Sales & Royalties	\$26.99
Deposit	06/03/2025		4005 - Merchandise Sales & Royalties	\$44.98
Deposit	06/04/2025		4005 - Merchandise Sales & Royalties	\$13.92
Deposit	06/05/2025		4005 - Merchandise Sales & Royalties	\$120.00
Deposit	06/07/2025		4005 - Merchandise Sales & Royalties	\$4.00
Deposit	06/08/2025		4005 - Merchandise Sales & Royalties	\$163.00
Deposit	06/09/2025		4005 - Merchandise Sales & Royalties	\$17.00
Deposit	06/10/2025		4005 - Merchandise Sales & Royalties	\$1.98
Deposit	06/11/2025		4005 - Merchandise Sales & Royalties	\$25.00
Deposit	06/12/2025		4005 - Merchandise Sales & Royalties	\$20.00
Deposit	06/13/2025		4005 - Merchandise Sales & Royalties	\$250.98
Deposit	06/15/2025		4005 - Merchandise Sales & Royalties	\$178.98
Deposit	06/17/2025		4005 - Merchandise Sales & Royalties	\$3.00
Deposit	06/18/2025		4005 - Merchandise Sales & Royalties	\$20.00
Deposit	06/19/2025		4005 - Merchandise Sales & Royalties	\$214.95
Deposit	06/20/2025		4005 - Merchandise Sales & Royalties	\$1.98
Deposit	06/20/2025		4005 - Merchandise Sales & Royalties	\$1.99
Deposit	06/21/2025		4005 - Merchandise Sales & Royalties	\$121.97
Deposit	06/22/2025		4005 - Merchandise Sales & Royalties	\$234.70

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	06/24/2025		4005 - Merchandise Sales & Royalties	\$90.00
Deposit	06/26/2025		4005 - Merchandise Sales & Royalties	\$67.92
Total *Cabway TH Merch Sales				\$22,195.68
<b>*Cabway TH Permit Sales</b>				
Deposit	07/01/2024		4001 - Permit Sales	\$122.17
Deposit	07/01/2024		4001 - Permit Sales	\$50.00
Deposit	07/01/2024		4001 - Permit Sales	\$283.02
Deposit	07/01/2024		4001 - Permit Sales	\$75.00
Deposit	07/03/2024		4001 - Permit Sales	\$25.00
Deposit	07/04/2024		4001 - Permit Sales	\$355.19
Deposit	07/05/2024		4001 - Permit Sales	\$213.68
Deposit	07/06/2024		4001 - Permit Sales	\$188.68
Deposit	07/07/2024		4001 - Permit Sales	\$94.34
Deposit	07/08/2024		4001 - Permit Sales	\$47.17
Deposit	07/12/2024		4001 - Permit Sales	\$238.68
Deposit	07/13/2024		4001 - Permit Sales	\$543.87
Deposit	07/14/2024		4001 - Permit Sales	\$50.00
Deposit	07/15/2024		4001 - Permit Sales	\$94.34
Deposit	07/16/2024		4001 - Permit Sales	\$100.00
Deposit	07/17/2024		4001 - Permit Sales	\$47.17
Deposit	07/18/2024		4001 - Permit Sales	\$166.51
Deposit	07/19/2024		4001 - Permit Sales	\$119.34
Deposit	07/20/2024		4001 - Permit Sales	\$200.00
Deposit	07/21/2024		4001 - Permit Sales	\$25.00
Deposit	07/23/2024		4001 - Permit Sales	\$188.68
Deposit	07/25/2024		4001 - Permit Sales	\$166.51
Deposit	07/26/2024		4001 - Permit Sales	\$97.17
Deposit	07/27/2024		4001 - Permit Sales	\$97.17
Deposit	07/28/2024		4001 - Permit Sales	\$94.34
Deposit	08/01/2024		4001 - Permit Sales	\$94.34
Deposit	08/02/2024		4001 - Permit Sales	\$166.51
Deposit	08/03/2024		4001 - Permit Sales	\$94.34
Deposit	08/04/2024		4001 - Permit Sales	\$144.34
Deposit	08/06/2024		4001 - Permit Sales	\$188.68
Deposit	08/07/2024		4001 - Permit Sales	\$94.34
Deposit	08/08/2024		4001 - Permit Sales	\$94.34
Deposit	08/09/2024		4001 - Permit Sales	\$188.68
Deposit	08/10/2024		4001 - Permit Sales	\$188.68
Deposit	08/15/2024		4001 - Permit Sales	\$94.34
Deposit	08/16/2024		4001 - Permit Sales	\$47.17
Deposit	08/17/2024		4001 - Permit Sales	\$596.70
Deposit	08/18/2024		4001 - Permit Sales	\$377.36
Deposit	08/23/2024		4001 - Permit Sales	\$94.34
Deposit	08/24/2024		4001 - Permit Sales	\$266.51
Deposit	08/25/2024		4001 - Permit Sales	\$119.34
Deposit	08/26/2024		4001 - Permit Sales	\$94.34
Deposit	08/27/2024		4001 - Permit Sales	\$188.68
Deposit	09/01/2024		4001 - Permit Sales	\$94.34
Deposit	09/01/2024		4001 - Permit Sales	\$641.04
Deposit	09/01/2024		4001 - Permit Sales	\$188.68
Deposit	09/04/2024		4001 - Permit Sales	\$330.19
Deposit	09/05/2024		4001 - Permit Sales	\$949.06
Deposit	09/06/2024		4001 - Permit Sales	\$285.85
Deposit	09/07/2024		4001 - Permit Sales	\$188.68
Deposit	09/08/2024		4001 - Permit Sales	\$122.17
Deposit	09/09/2024		4001 - Permit Sales	\$47.17
Deposit	09/11/2024		4001 - Permit Sales	\$47.17
Deposit	09/13/2024		4001 - Permit Sales	\$94.34
Deposit	09/14/2024		4001 - Permit Sales	\$383.02
Deposit	09/15/2024		4001 - Permit Sales	\$94.34
Deposit	09/17/2024		4001 - Permit Sales	\$50.00
Deposit	09/20/2024		4001 - Permit Sales	\$260.85
Deposit	09/21/2024		4001 - Permit Sales	\$308.02
Deposit	09/22/2024		4001 - Permit Sales	\$710.38
Deposit	09/23/2024		4001 - Permit Sales	\$94.34

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	09/24/2024		4001 - Permit Sales	\$47.17
Deposit	09/27/2024		4001 - Permit Sales	\$144.34
Deposit	10/01/2024		4001 - Permit Sales	\$8.49
Deposit	10/01/2024		4001 - Permit Sales	\$188.68
Deposit	10/04/2024		4001 - Permit Sales	\$283.02
Deposit	10/05/2024		4001 - Permit Sales	\$424.53
Deposit	10/06/2024		4001 - Permit Sales	\$72.17
Deposit	10/06/2024		4001 - Permit Sales	\$330.19
Deposit	10/08/2024		4001 - Permit Sales	\$94.34
Deposit	10/10/2024		4001 - Permit Sales	\$72.17
Deposit	10/11/2024		4001 - Permit Sales	\$94.34
Deposit	10/12/2024		4001 - Permit Sales	\$380.19
Deposit	10/13/2024		4001 - Permit Sales	\$100.00
Deposit	10/14/2024		4001 - Permit Sales	\$188.68
Deposit	10/15/2024		4001 - Permit Sales	\$427.36
Deposit	10/16/2024		4001 - Permit Sales	\$188.68
Deposit	10/17/2024		4001 - Permit Sales	\$238.68
Deposit	10/18/2024		4001 - Permit Sales	\$94.34
Deposit	10/18/2024		4001 - Permit Sales	\$266.51
Deposit	10/19/2024		4001 - Permit Sales	\$527.36
Deposit	10/20/2024		4001 - Permit Sales	\$241.51
Deposit	10/21/2024		4001 - Permit Sales	\$141.51
Deposit	10/23/2024		4001 - Permit Sales	\$119.34
Deposit	10/25/2024		4001 - Permit Sales	\$216.51
Deposit	10/27/2024		4001 - Permit Sales	\$194.34
Deposit	10/28/2024		4001 - Permit Sales	\$94.34
Deposit	10/29/2024		4001 - Permit Sales	\$94.34
Deposit	11/01/2024		4001 - Permit Sales	\$47.17
Deposit	11/01/2024		4001 - Permit Sales	\$50.00
Deposit	11/02/2024		4001 - Permit Sales	\$241.51
Deposit	11/03/2024		4001 - Permit Sales	\$50.00
Deposit	11/05/2024		4001 - Permit Sales	\$72.17
Deposit	11/07/2024		4001 - Permit Sales	\$72.17
Deposit	11/18/2024		4001 - Permit Sales	\$50.00
Deposit	11/28/2024		4001 - Permit Sales	\$144.34
Deposit	11/29/2024		4001 - Permit Sales	
Deposit	12/01/2024		4001 - Permit Sales	
Deposit	12/01/2024		4001 - Permit Sales	\$235.85
Deposit	12/02/2024		4001 - Permit Sales	\$25.00
Deposit	12/06/2024		4001 - Permit Sales	\$94.34
Deposit	12/08/2024		4001 - Permit Sales	\$100.00
Deposit	12/14/2024		4001 - Permit Sales	\$25.00
Deposit	12/16/2024		4001 - Permit Sales	\$25.00
Deposit	12/17/2024		4001 - Permit Sales	\$25.00
Deposit	01/04/2025		4001 - Permit Sales	\$50.00
Deposit	02/01/2025		4001 - Permit Sales	\$188.68
Deposit	02/02/2025		4001 - Permit Sales	\$25.00
Deposit	02/26/2025		4001 - Permit Sales	\$144.34
Deposit	03/01/2025		4001 - Permit Sales	\$47.17
Deposit	03/01/2025		4001 - Permit Sales	\$50.00
Deposit	03/02/2025		4001 - Permit Sales	\$94.34
Deposit	03/07/2025		4001 - Permit Sales	\$50.00
Deposit	03/10/2025		4001 - Permit Sales	\$50.00
Deposit	03/11/2025		4001 - Permit Sales	\$50.00
Deposit	03/14/2025		4001 - Permit Sales	\$285.85
Deposit	03/15/2025		4001 - Permit Sales	\$94.34
Deposit	03/17/2025		4001 - Permit Sales	\$94.34
Deposit	03/18/2025		4001 - Permit Sales	\$25.00
Deposit	03/19/2025		4001 - Permit Sales	\$25.00
Deposit	03/21/2025		4001 - Permit Sales	\$566.04
Deposit	03/22/2025		4001 - Permit Sales	\$266.51
Deposit	03/26/2025		4001 - Permit Sales	\$125.00
Deposit	04/01/2025		4001 - Permit Sales	\$608.02
Deposit	04/01/2025		4001 - Permit Sales	\$308.02
Deposit	04/01/2025		4001 - Permit Sales	\$474.53

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	04/01/2025		4001 - Permit Sales	\$94.34
Deposit	04/01/2025		4001 - Permit Sales	\$449.53
Deposit	04/02/2025		4001 - Permit Sales	\$283.02
Deposit	04/03/2025		4001 - Permit Sales	\$377.36
Deposit	04/05/2025		4001 - Permit Sales	\$188.68
Deposit	04/09/2025		4001 - Permit Sales	\$94.34
Deposit	04/11/2025		4001 - Permit Sales	\$499.53
Deposit	04/12/2025		4001 - Permit Sales	\$593.87
Deposit	04/13/2025		4001 - Permit Sales	\$757.55
Deposit	04/15/2025		4001 - Permit Sales	\$235.85
Deposit	04/16/2025		4001 - Permit Sales	\$94.34
Deposit	04/17/2025		4001 - Permit Sales	\$788.21
Deposit	04/18/2025		4001 - Permit Sales	\$954.72
Deposit	04/19/2025		4001 - Permit Sales	\$172.17
Deposit	04/20/2025		4001 - Permit Sales	\$25.00
Deposit	04/24/2025		4001 - Permit Sales	\$191.51
Deposit	04/25/2025		4001 - Permit Sales	\$643.87
Deposit	04/25/2025		4001 - Permit Sales	\$141.51
Deposit	04/26/2025		4001 - Permit Sales	\$285.85
Deposit	04/27/2025		4001 - Permit Sales	\$72.17
Deposit	04/28/2025		4001 - Permit Sales	\$377.36
Deposit	05/01/2025		4001 - Permit Sales	\$188.68
Deposit	05/01/2025		4001 - Permit Sales	\$260.85
Deposit	05/02/2025		4001 - Permit Sales	\$424.53
Deposit	05/03/2025		4001 - Permit Sales	\$641.04
Deposit	05/05/2025		4001 - Permit Sales	\$355.19
Deposit	05/06/2025		4001 - Permit Sales	\$25.00
Deposit	05/07/2025		4001 - Permit Sales	\$496.70
Deposit	05/10/2025		4001 - Permit Sales	\$863.21
Deposit	05/12/2025		4001 - Permit Sales	\$94.34
Deposit	05/14/2025		4001 - Permit Sales	\$47.17
Deposit	05/15/2025		4001 - Permit Sales	\$94.34
Deposit	05/16/2025		4001 - Permit Sales	\$194.34
Deposit	05/17/2025		4001 - Permit Sales	\$358.02
Deposit	05/19/2025		4001 - Permit Sales	\$25.00
Deposit	05/20/2025		4001 - Permit Sales	\$25.00
Deposit	05/22/2025		4001 - Permit Sales	\$471.70
Deposit	05/23/2025		4001 - Permit Sales	\$94.34
Deposit	05/23/2025		4001 - Permit Sales	\$735.38
Deposit	05/24/2025		4001 - Permit Sales	\$310.85
Deposit	05/25/2025		4001 - Permit Sales	\$147.17
Deposit	05/26/2025		4001 - Permit Sales	\$333.02
Deposit	05/27/2025		4001 - Permit Sales	\$50.00
Deposit	06/01/2025		4001 - Permit Sales	\$72.17
Deposit	06/01/2025		4001 - Permit Sales	\$377.36
Deposit	06/01/2025		4001 - Permit Sales	\$216.51
Deposit	06/02/2025		4001 - Permit Sales	\$50.00
Deposit	06/03/2025		4001 - Permit Sales	\$50.00
Deposit	06/05/2025		4001 - Permit Sales	\$141.51
Deposit	06/06/2025		4001 - Permit Sales	\$25.00
Deposit	06/07/2025		4001 - Permit Sales	\$577.36
Deposit	06/08/2025		4001 - Permit Sales	\$530.19
Deposit	06/09/2025		4001 - Permit Sales	\$50.00
Deposit	06/10/2025		4001 - Permit Sales	\$119.34
Deposit	06/11/2025		4001 - Permit Sales	\$94.34
Deposit	06/13/2025		4001 - Permit Sales	\$283.02
Deposit	06/17/2025		4001 - Permit Sales	\$94.34
Deposit	06/18/2025		4001 - Permit Sales	\$47.17
Deposit	06/19/2025		4001 - Permit Sales	\$166.51
Deposit	06/20/2025		4001 - Permit Sales	\$666.04
Deposit	06/20/2025		4001 - Permit Sales	\$47.17
Deposit	06/21/2025		4001 - Permit Sales	\$330.19
				<hr/>
Total *Cabway TH Permit Sales				\$39,353.43
*Candlewood Suites				
Invoice	07/15/2024	24554	4001 - Permit Sales	\$1,054.25

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Invoice	07/15/2024	24554	4001 - Permit Sales	\$230.00
Invoice	07/29/2024	24650	4001 - Permit Sales	\$632.55
Invoice	08/19/2024	24765	4001 - Permit Sales	\$843.40
Invoice	09/09/2024	24864	4001 - Permit Sales	\$230.00
Invoice	10/07/2024	25032	4001 - Permit Sales	\$421.70
Invoice	10/07/2024	25032	4001 - Permit Sales	\$115.00
Invoice	10/21/2024	25136	4001 - Permit Sales	\$843.40
Invoice	11/18/2024	25270	4001 - Permit Sales	\$421.70
Invoice	11/18/2024	25270	4001 - Permit Sales	\$230.00
Invoice	03/25/2025	25648	4001 - Permit Sales	\$421.70
Invoice	04/21/2025	25864	4001 - Permit Sales	\$421.70
Invoice	04/22/2025	25900	4022 - Advertising	\$500.00
Invoice	05/05/2025	26019	4001 - Permit Sales	\$421.70
Invoice	05/19/2025	26158	4001 - Permit Sales	\$421.70
Invoice	05/28/2025	26235	4001 - Permit Sales	\$421.70
Invoice	06/09/2025	26322	4001 - Permit Sales	\$421.70
Invoice	06/09/2025	26322	4001 - Permit Sales	\$230.00
Total *Candlewood Suites				\$8,282.20
<b>*Canebrake Rentals</b>				
Invoice	07/22/2024	24622	4001 - Permit Sales	\$8,434.00
Invoice	08/19/2024	24756	4001 - Permit Sales	\$1,150.00
Invoice	09/23/2024	24923	4001 - Permit Sales	\$4,217.00
Invoice	10/14/2024	25076	4001 - Permit Sales	\$4,217.00
Invoice	03/03/2025	25530	4001 - Permit Sales	\$2,108.50
Invoice	03/18/2025	25603	4001 - Permit Sales	\$4,217.00
Invoice	04/22/2025	25901	4022 - Advertising	\$500.00
Total *Canebrake Rentals				\$24,843.50
<b>*Charles Lafferty</b>				
Invoice	07/03/2024	24502	4930 - Reimbursement & Misc. Income	\$134.88
Invoice	07/17/2024	24549	4930 - Reimbursement & Misc. Income	\$160.78
Invoice	08/02/2024	24672	4930 - Reimbursement & Misc. Income	\$160.78
Invoice	08/20/2024	24762	4930 - Reimbursement & Misc. Income	\$160.78
Invoice	09/09/2024	24857	4930 - Reimbursement & Misc. Income	\$160.78
Total *Charles Lafferty				\$778.00
<b>*Charleston Convention and Visitors Burea</b>				
Invoice	02/26/2025	25486	4930 - Reimbursement & Misc. Income	\$429.94
Total *Charleston Convention and Visitors Burea				\$429.94
<b>*Chief Logan Lodge</b>				
Invoice	07/22/2024	24598	4001 - Permit Sales	\$843.40
Invoice	09/23/2024	24930	4001 - Permit Sales	\$1,054.25
Invoice	11/18/2024	25271	4001 - Permit Sales	\$1,054.25
Invoice	12/27/2024	25391	4001 - Permit Sales	\$1,054.25
Invoice	02/03/2025	25449	4001 - Permit Sales	\$843.40
Invoice	02/10/2025	25474	4001 - Permit Sales	\$345.00
Invoice	03/07/2025	25552	4001 - Permit Sales	\$1,054.25
Invoice	03/28/2025	25678	4001 - Permit Sales	\$1,054.25
Invoice	04/07/2025	25741	4001 - Permit Sales	\$1,054.25
Invoice	05/05/2025	26020	4001 - Permit Sales	\$1,054.25
Invoice	05/05/2025	26020	4001 - Permit Sales	\$460.00
Invoice	05/28/2025	26236	4001 - Permit Sales	\$843.40
Invoice	06/23/2025	26401	4001 - Permit Sales	\$843.40
Total *Chief Logan Lodge				\$11,558.35
<b>*City of Logan</b>				
Invoice	06/06/2025	26305	4930 - Reimbursement & Misc. Income	\$64.73
Total *City of Logan				\$64.73
<b>*Claxton Smith &amp; Sons</b>				
Invoice	10/22/2024	25105	4930 - Reimbursement & Misc. Income	\$1,859.55
Credit Memo	06/06/2025	26295	4930 - Reimbursement & Misc. Income	
Credit Memo	06/06/2025	26295	4930 - Reimbursement & Misc. Income	
Total *Claxton Smith & Sons				\$1,859.55
<b>*Coal Country Garage LLC</b>				
Invoice	04/09/2025	25769	4001 - Permit Sales	\$843.40
Invoice	04/09/2025	25769	4001 - Permit Sales	\$138.00
Invoice	04/16/2025	25853	4001 - Permit Sales	\$1,265.10
Invoice	04/24/2025	25946	4001 - Permit Sales	\$843.40

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Invoice	04/24/2025	25952	4001 - Permit Sales	\$843.40
Invoice	05/01/2025	25995	4001 - Permit Sales	\$1,054.25
Invoice	05/08/2025	26054	4001 - Permit Sales	\$843.40
Invoice	05/08/2025	26054	4001 - Permit Sales	\$230.00
Invoice	05/14/2025	26118	4001 - Permit Sales	\$632.55
Invoice	05/19/2025	26164	4001 - Permit Sales	\$1,265.10
Invoice	05/28/2025	26219	4001 - Permit Sales	\$1,265.10
Invoice	06/11/2025	26336	4001 - Permit Sales	\$843.40
Invoice	06/18/2025	26374	4001 - Permit Sales	\$632.55
Invoice	06/25/2025	26425	4001 - Permit Sales	\$421.70
Total *Coal Country Garage LLC				\$11,121.35
<b>*Coal Heritage Customs</b>				
Invoice	07/01/2024	24479	4001 - Permit Sales	\$421.70
Invoice	07/01/2024	24479	4001 - Permit Sales	\$230.00
Invoice	11/19/2024	25306	4001 - Permit Sales	\$1,180.76
Invoice	11/19/2024	25306	4001 - Permit Sales	\$345.00
Invoice	05/06/2025	26042	4001 - Permit Sales	\$843.40
Total *Coal Heritage Customs				\$3,020.86
<b>*Coal River Group</b>				
Invoice	09/03/2024	24844	4001 - Permit Sales	\$1,564.00
Invoice	09/03/2024	24844	4001 - Permit Sales	\$2,403.69
Invoice	10/04/2024	25015	4001 - Permit Sales	\$1,748.00
Invoice	10/04/2024	25015	4001 - Permit Sales	\$4,217.00
Invoice	11/03/2024	25213	4001 - Permit Sales	\$1,518.00
Invoice	11/03/2024	25213	4001 - Permit Sales	\$5,144.74
Invoice	12/05/2024	25353	4001 - Permit Sales	\$437.00
Invoice	12/05/2024	25353	4001 - Permit Sales	\$161.00
Invoice	12/05/2024	25353	4001 - Permit Sales	\$1,222.93
Invoice	12/05/2024	25353	4001 - Permit Sales	\$969.91
Invoice	01/08/2025	25413	4001 - Permit Sales	\$552.00
Invoice	01/08/2025	25413	4001 - Permit Sales	\$463.87
Invoice	02/03/2025	25458	4001 - Permit Sales	\$69.00
Invoice	02/03/2025	25458	4001 - Permit Sales	\$337.36
Invoice	03/02/2025	25524	4001 - Permit Sales	\$414.00
Invoice	03/02/2025	25524	4001 - Permit Sales	\$463.87
Invoice	04/03/2025	25721	4001 - Permit Sales	\$1,495.00
Invoice	04/03/2025	25721	4001 - Permit Sales	\$4,765.21
Invoice	05/04/2025	26021	4001 - Permit Sales	\$828.00
Invoice	05/04/2025	26021	4001 - Permit Sales	\$4,259.17
Invoice	06/01/2025	26244	4001 - Permit Sales	\$1,748.00
Invoice	06/01/2025	26244	4001 - Permit Sales	\$2,909.73
Total *Coal River Group				\$37,691.48
<b>*Coal Town Adv</b>				
Invoice	07/25/2024	24628	4001 - Permit Sales	\$300.00
Invoice	07/25/2024	24628	4001 - Permit Sales	\$421.70
Invoice	10/09/2024	25067	4001 - Permit Sales	\$150.00
Invoice	10/29/2024	25206	4001 - Permit Sales	\$421.70
Invoice	10/29/2024	25206	4001 - Permit Sales	\$150.00
Invoice	11/26/2024	25347	4001 - Permit Sales	\$300.00
Invoice	12/18/2024	25394	4001 - Permit Sales	\$421.70
Invoice	01/15/2025	25424	4022 - Advertising	\$500.00
Invoice	03/19/2025	25616	4001 - Permit Sales	\$300.00
Invoice	04/14/2025	25821	4001 - Permit Sales	\$300.00
Invoice	04/29/2025	25929	4001 - Permit Sales	\$1,686.80
Invoice	04/29/2025	25929	4001 - Permit Sales	\$230.00
Invoice	05/15/2025	26150	4001 - Permit Sales	\$1,475.95
Invoice	05/28/2025	26195	4001 - Permit Sales	\$843.40
Invoice	05/28/2025	26195	4001 - Permit Sales	\$230.00
Invoice	06/12/2025	26347	4001 - Permit Sales	\$843.40
Invoice	06/13/2025	26344	4001 - Permit Sales	\$843.40
Invoice	06/13/2025	26344	4930 - Reimbursement & Misc. Income	\$400.00
Invoice	06/23/2025	26387	4001 - Permit Sales	\$300.00
Invoice	06/26/2025	26412	4001 - Permit Sales	\$843.40
Total *Coal Town Adv				\$10,961.45
<b>*CoalTown Camping and Recreation</b>				

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Invoice	08/06/2024	24695	4022 - Advertising	\$1,500.00
Invoice	10/09/2024	25066	4001 - Permit Sales	\$421.70
Invoice	10/09/2024	25066	4001 - Permit Sales	\$115.00
Invoice	12/18/2024	25380	4001 - Permit Sales	\$421.70
Invoice	03/19/2025	25615	4001 - Permit Sales	\$421.70
Invoice	03/19/2025	25615	4001 - Permit Sales	\$115.00
Invoice	04/08/2025	25757	4001 - Permit Sales	\$843.40
Total *CoalTown Camping and Recreation				\$3,838.50
<b>*Coalwood Grill &amp; Grocery</b>				
Invoice	05/02/2025	26014	4001 - Permit Sales	\$843.40
Invoice	05/02/2025	26014	4001 - Permit Sales	\$460.00
Invoice	05/02/2025	26017	4022 - Advertising	\$375.00
Total *Coalwood Grill & Grocery				\$1,678.40
<b>*Colonial Motel</b>				
Invoice	07/08/2024	24522	4001 - Permit Sales	\$1,054.25
Invoice	07/08/2024	24522	4001 - Permit Sales	\$345.00
Invoice	07/17/2024	24580	4001 - Permit Sales	\$575.00
Invoice	07/29/2024	24658	4001 - Permit Sales	\$843.40
Invoice	07/29/2024	24658	4001 - Permit Sales	\$230.00
Invoice	08/12/2024	24745	4001 - Permit Sales	\$1,054.25
Invoice	08/12/2024	24745	4001 - Permit Sales	\$345.00
Invoice	09/09/2024	24885	4001 - Permit Sales	\$843.40
Invoice	09/09/2024	24885	4001 - Permit Sales	\$345.00
Invoice	09/19/2024	24911	4001 - Permit Sales	\$1,265.10
Invoice	09/24/2024	24965	4001 - Permit Sales	\$1,265.10
Invoice	10/07/2024	25042	4001 - Permit Sales	\$1,265.10
Invoice	10/07/2024	25042	4001 - Permit Sales	\$345.00
Invoice	10/14/2024	25079	4001 - Permit Sales	\$1,054.25
Invoice	10/28/2024	25204	4001 - Permit Sales	\$1,265.10
Invoice	10/28/2024	25204	4001 - Permit Sales	\$230.00
Invoice	11/04/2024	25225	4001 - Permit Sales	\$843.40
Invoice	11/04/2024	25225	4001 - Permit Sales	\$230.00
Invoice	12/02/2024	25350	4001 - Permit Sales	\$843.40
Invoice	12/02/2024	25350	4001 - Permit Sales	\$230.00
Invoice	01/02/2025	25402	4001 - Permit Sales	\$843.40
Invoice	01/02/2025	25402	4001 - Permit Sales	\$345.00
Invoice	03/06/2025	25585	4001 - Permit Sales	\$1,054.25
Invoice	03/06/2025	25585	4001 - Permit Sales	\$230.00
Invoice	03/07/2025	25554	4930 - Reimbursement & Misc. Income	\$100.00
Invoice	03/24/2025	25659	4001 - Permit Sales	\$1,054.25
Invoice	03/24/2025	25659	4001 - Permit Sales	\$345.00
Invoice	03/31/2025	25720	4001 - Permit Sales	\$1,054.25
Invoice	03/31/2025	25720	4001 - Permit Sales	\$345.00
Invoice	04/07/2025	25761	4001 - Permit Sales	\$1,054.25
Invoice	04/07/2025	25761	4001 - Permit Sales	\$230.00
Invoice	04/14/2025	25827	4001 - Permit Sales	\$1,054.25
Invoice	04/14/2025	25827	4001 - Permit Sales	\$230.00
Invoice	04/21/2025	25888	4001 - Permit Sales	\$1,686.80
Invoice	04/30/2025	25987	4001 - Permit Sales	\$1,686.80
Invoice	05/05/2025	26045	4001 - Permit Sales	\$1,265.10
Invoice	05/12/2025	26124	4001 - Permit Sales	\$1,265.10
Invoice	05/12/2025	26124	4001 - Permit Sales	\$230.00
Invoice	05/19/2025	26146	4001 - Permit Sales	\$843.40
Invoice	05/19/2025	26146	4001 - Permit Sales	\$345.00
Invoice	05/27/2025	26237	4001 - Permit Sales	\$843.40
Invoice	05/27/2025	26237	4001 - Permit Sales	\$230.00
Invoice	06/03/2025	26252	4022 - Advertising	\$500.00
Invoice	06/04/2025	26293	4001 - Permit Sales	\$1,054.25
Invoice	06/04/2025	26293	4001 - Permit Sales	\$230.00
Invoice	06/10/2025	26314	4001 - Permit Sales	\$843.40
Invoice	06/10/2025	26314	4001 - Permit Sales	\$230.00
Invoice	06/16/2025	26365	4001 - Permit Sales	\$843.40
Invoice	06/16/2025	26365	4001 - Permit Sales	\$230.00
Invoice	06/30/2025	26436	4001 - Permit Sales	\$1,054.25
Invoice	06/30/2025	26436	4001 - Permit Sales	\$230.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Credit</u>
Total *Colonial Motel					\$36,022.30
<b>*Country Roads Trail Group</b>					
	Invoice	05/15/2025	26241	4001 - Permit Sales	\$13.00
Total *Country Roads Trail Group					\$13.00
<b>*Cow Shed Motel and Restaurant</b>					
	Invoice	08/05/2024	24680	4001 - Permit Sales	\$843.40
	Invoice	04/14/2025	25822	4001 - Permit Sales	\$843.40
	Invoice	06/23/2025	26385	4001 - Permit Sales	\$421.70
	Invoice	06/23/2025	26385	4001 - Permit Sales	\$230.00
Total *Cow Shed Motel and Restaurant					\$2,338.50
<b>*Cozy Cub Cottage</b>					
	Invoice	08/26/2024	24790	4001 - Permit Sales	\$843.40
	Invoice	01/15/2025	25427	4022 - Advertising	\$500.00
	Invoice	03/18/2025	25611	4001 - Permit Sales	\$843.40
	Invoice	06/02/2025	26275	4001 - Permit Sales	\$843.40
Total *Cozy Cub Cottage					\$3,030.20
<b>*Crane Creek Cabins</b>					
	Invoice	09/25/2024	24944	4001 - Permit Sales	\$843.40
	Invoice	03/04/2025	25516	4001 - Permit Sales	\$421.70
	Invoice	03/26/2025	25668	4001 - Permit Sales	\$421.70
	Invoice	05/14/2025	26122	4001 - Permit Sales	\$843.40
	Invoice	05/21/2025	26176	4001 - Permit Sales	\$421.70
	Invoice	06/05/2025	26294	4022 - Advertising	\$500.00
	Invoice	06/11/2025	26328	4001 - Permit Sales	\$1,265.10
	Invoice	06/25/2025	26426	4001 - Permit Sales	\$843.40
Total *Crane Creek Cabins					\$5,560.40
<b>*Crazy Mtn. Cycles Lodging &amp; ATV Tours</b>					
	Invoice	07/01/2024	24487	4001 - Permit Sales	\$843.40
	Invoice	07/01/2024	24487	4001 - Permit Sales	\$450.00
	Invoice	07/10/2024	24519	4001 - Permit Sales	\$843.40
	Invoice	07/10/2024	24519	4001 - Permit Sales	\$300.00
	Invoice	08/28/2024	24816	4001 - Permit Sales	\$843.40
	Invoice	08/28/2024	24816	4001 - Permit Sales	\$230.00
	Invoice	10/16/2024	25143	4001 - Permit Sales	\$375.00
	Invoice	10/16/2024	25143	4001 - Permit Sales	\$421.70
	Invoice	10/22/2024	25168	4001 - Permit Sales	\$421.70
	Invoice	10/22/2024	25168	4001 - Permit Sales	\$150.00
	Invoice	11/18/2024	25298	4001 - Permit Sales	\$1,054.25
	Invoice	12/30/2024	25397	4001 - Permit Sales	\$632.55
	Invoice	12/30/2024	25397	4001 - Permit Sales	\$150.00
	Invoice	03/25/2025	25645	4001 - Permit Sales	\$632.55
	Invoice	03/25/2025	25645	4001 - Permit Sales	\$300.00
	Invoice	03/31/2025	25698	4001 - Permit Sales	\$632.55
	Invoice	03/31/2025	25698	4001 - Permit Sales	\$230.00
	Invoice	04/07/2025	25742	4001 - Permit Sales	\$1,054.25
	Invoice	04/15/2025	25838	4001 - Permit Sales	\$300.00
	Invoice	04/23/2025	25972	4001 - Permit Sales	\$843.40
	Invoice	04/23/2025	25972	4001 - Permit Sales	\$345.00
	Invoice	04/30/2025	25988	4001 - Permit Sales	\$843.40
	Invoice	04/30/2025	25988	4001 - Permit Sales	\$300.00
Total *Crazy Mtn. Cycles Lodging & ATV Tours					\$12,196.55
<b>*Creeside Lodging</b>					
	Invoice	07/01/2024	24469	4001 - Permit Sales	\$210.85
	General Journal	09/30/2024	BMB baddebt	5182 - Bad Debt Expense	
Total *Creeside Lodging					\$210.85
<b>*Crooked Creek ATV Resort (WW)</b>					
	Invoice	07/10/2024	24518	4001 - Permit Sales	\$1,054.25
	Invoice	07/10/2024	24518	4001 - Permit Sales	\$115.00
	Invoice	07/24/2024	24632	4001 - Permit Sales	\$632.55
	Invoice	08/21/2024	24776	4001 - Permit Sales	\$421.70
	Invoice	08/28/2024	24813	4001 - Permit Sales	\$421.70
	Credit Memo	09/04/2024	24846	4001 - Permit Sales	
	Invoice	09/04/2024	24848	4001 - Permit Sales	\$115.00
	Invoice	09/04/2024	24848	4001 - Permit Sales	\$210.85
	Invoice	09/25/2024	24939	4001 - Permit Sales	\$421.70

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Invoice	10/09/2024	25064	4001 - Permit Sales	\$632.55
Invoice	10/15/2024	25154	4001 - Permit Sales	\$843.40
Invoice	10/22/2024	25167	4001 - Permit Sales	\$1,054.25
Invoice	10/29/2024	25207	4001 - Permit Sales	\$632.55
Invoice	11/06/2024	25226	4001 - Permit Sales	\$421.70
Invoice	11/18/2024	25304	4001 - Permit Sales	\$230.00
Invoice	03/12/2025	25583	4001 - Permit Sales	\$843.40
Invoice	03/18/2025	25619	4001 - Permit Sales	\$421.70
Invoice	03/26/2025	25669	4001 - Permit Sales	\$632.55
Invoice	04/01/2025	25713	4001 - Permit Sales	\$632.55
Invoice	04/09/2025	25770	4001 - Permit Sales	\$632.55
Invoice	04/09/2025	25770	4001 - Permit Sales	\$115.00
Invoice	04/16/2025	25857	4001 - Permit Sales	\$1,265.10
Invoice	04/16/2025	25857	4001 - Permit Sales	\$138.00
Invoice	04/22/2025	25909	4022 - Advertising	\$500.00
Invoice	04/24/2025	25949	4001 - Permit Sales	\$1,265.10
Invoice	04/30/2025	25996	4001 - Permit Sales	\$421.70
Invoice	05/07/2025	26053	4001 - Permit Sales	\$1,265.10
Invoice	05/07/2025	26053	4001 - Permit Sales	\$115.00
Invoice	05/14/2025	26117	4001 - Permit Sales	\$421.70
Invoice	05/19/2025	26165	4001 - Permit Sales	\$421.70
Invoice	05/19/2025	26165	4001 - Permit Sales	\$115.00
Invoice	05/28/2025	26233	4001 - Permit Sales	\$1,054.25
Invoice	06/04/2025	26303	4001 - Permit Sales	\$1,054.25
Invoice	06/11/2025	26329	4001 - Permit Sales	\$843.40
Invoice	06/18/2025	26375	4001 - Permit Sales	\$421.70
Invoice	06/23/2025	26406	4001 - Permit Sales	\$2,108.50
Invoice	06/25/2025	26423	4001 - Permit Sales	\$421.70
Total *Crooked Creek ATV Resort (WW)				\$22,317.15
<b>*David Bailey</b>				
Invoice	08/21/2024	24822	4930 - Reimbursement & Misc. Income	\$13.76
Total *David Bailey				\$13.76
<b>*Devil's Backbone Adventure Resort, LLC.</b>				
Invoice	07/01/2024	24477	4001 - Permit Sales	\$21,085.00
Invoice	07/15/2024	24565	4001 - Permit Sales	\$16,868.00
Invoice	07/31/2024	24660	4001 - Permit Sales	\$12,651.00
Invoice	07/31/2024	24660	4001 - Permit Sales	\$1,150.00
Invoice	08/06/2024	24701	4022 - Advertising	\$500.00
Invoice	08/08/2024	24714	4001 - Permit Sales	\$12,651.00
Invoice	08/21/2024	24773	4001 - Permit Sales	\$10,542.50
Invoice	08/21/2024	24773	4001 - Permit Sales	\$1,150.00
Invoice	09/04/2024	24845	4001 - Permit Sales	\$12,651.00
Invoice	09/04/2024	24845	4001 - Permit Sales	\$1,150.00
Invoice	09/19/2024	24913	4001 - Permit Sales	\$12,651.00
Invoice	09/19/2024	24913	4001 - Permit Sales	\$1,150.00
Invoice	09/25/2024	24951	4001 - Permit Sales	\$12,651.00
Invoice	10/08/2024	25040	4001 - Permit Sales	\$12,651.00
Invoice	10/08/2024	25040	4001 - Permit Sales	\$2,300.00
Invoice	10/18/2024	25115	4001 - Permit Sales	\$16,868.00
Invoice	11/12/2024	25249	4001 - Permit Sales	\$5,271.25
Invoice	11/12/2024	25249	4001 - Permit Sales	\$1,150.00
Invoice	11/18/2024	25255	4001 - Permit Sales	\$12,651.00
Invoice	11/18/2024	25255	4001 - Permit Sales	\$1,150.00
Invoice	01/14/2025	25430	4001 - Permit Sales	\$16,868.00
Invoice	01/14/2025	25430	4001 - Permit Sales	\$1,725.00
Invoice	01/31/2025	25454	4001 - Permit Sales	\$16,868.00
Invoice	01/31/2025	25454	4001 - Permit Sales	\$1,725.00
Invoice	04/09/2025	25755	4001 - Permit Sales	\$21,085.00
Invoice	04/09/2025	25755	4001 - Permit Sales	\$2,300.00
Invoice	04/15/2025	25833	4001 - Permit Sales	\$10,542.50
Invoice	04/15/2025	25833	4001 - Permit Sales	\$1,150.00
Invoice	04/21/2025	25887	4001 - Permit Sales	\$21,085.00
Invoice	04/29/2025	25979	4001 - Permit Sales	\$21,085.00
Invoice	05/23/2025	26186	4001 - Permit Sales	\$21,085.00
Invoice	06/03/2025	26264	4001 - Permit Sales	\$12,651.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
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Type	Date	Num	Account	Credit
Invoice	06/03/2025	26264	4001 - Permit Sales	\$1,150.00
Invoice	06/09/2025	26308	4001 - Permit Sales	\$10,542.50
Invoice	06/09/2025	26308	4001 - Permit Sales	\$1,150.00
Invoice	06/17/2025	26363	4001 - Permit Sales	\$12,651.00
Invoice	06/17/2025	26363	4001 - Permit Sales	\$1,150.00
Invoice	06/25/2025	26409	4001 - Permit Sales	\$12,651.00
Invoice	06/25/2025	26409	4001 - Permit Sales	\$1,150.00
Invoice	06/30/2025	26440	4001 - Permit Sales	\$12,651.00
Invoice	06/30/2025	26440	4001 - Permit Sales	\$1,150.00
Total *Devil's Backbone Adventure Resort, LLC.				\$371,306.75
<b>*Devil Anse Resort</b>				
Invoice	08/01/2024	24668	4001 - Permit Sales	\$4,217.00
Invoice	08/01/2024	24668	4001 - Permit Sales	\$460.00
Invoice	08/06/2024	24700	4022 - Advertising	\$500.00
Invoice	09/30/2024	24985	4001 - Permit Sales	\$2,108.50
Invoice	10/21/2024	25121	4001 - Permit Sales	\$2,108.50
Invoice	11/20/2024	25295	4001 - Permit Sales	\$1,054.25
Invoice	03/10/2025	25571	4001 - Permit Sales	\$2,108.50
Invoice	04/10/2025	25782	4001 - Permit Sales	\$2,108.50
Invoice	04/10/2025	25783	4001 - Permit Sales	\$2,108.50
Invoice	04/17/2025	25849	4001 - Permit Sales	\$2,108.50
Invoice	04/17/2025	25849	4001 - Permit Sales	\$575.00
Invoice	05/13/2025	26092	4001 - Permit Sales	\$2,108.50
Invoice	05/22/2025	26147	4001 - Permit Sales	\$2,108.50
Invoice	06/02/2025	26277	4001 - Permit Sales	\$575.00
Invoice	06/11/2025	26342	4001 - Permit Sales	\$2,108.50
Invoice	06/27/2025	26429	4001 - Permit Sales	\$2,108.50
Total *Devil Anse Resort				\$28,466.25
<b>*Devil Anse TH Merch Sales</b>				
Deposit	07/01/2024		4005 - Merchandise Sales & Royalties	\$145.96
Deposit	07/01/2024		4005 - Merchandise Sales & Royalties	\$95.00
Deposit	07/01/2024		4005 - Merchandise Sales & Royalties	\$237.92
Deposit	07/02/2024		4005 - Merchandise Sales & Royalties	\$225.97
Deposit	07/03/2024		4005 - Merchandise Sales & Royalties	\$20.00
Deposit	07/04/2024		4005 - Merchandise Sales & Royalties	\$215.98
Deposit	07/05/2024		4005 - Merchandise Sales & Royalties	\$507.91
Deposit	07/06/2024		4005 - Merchandise Sales & Royalties	\$439.94
Deposit	07/07/2024		4005 - Merchandise Sales & Royalties	\$115.00
Deposit	07/08/2024		4005 - Merchandise Sales & Royalties	\$36.91
Deposit	07/09/2024		4005 - Merchandise Sales & Royalties	\$12.00
Deposit	07/10/2024		4005 - Merchandise Sales & Royalties	\$51.00
Deposit	07/12/2024		4005 - Merchandise Sales & Royalties	\$130.00
Deposit	07/13/2024		4005 - Merchandise Sales & Royalties	\$168.93
Deposit	07/17/2024		4005 - Merchandise Sales & Royalties	\$117.96
Deposit	07/18/2024		4005 - Merchandise Sales & Royalties	\$158.00
Deposit	07/19/2024		4005 - Merchandise Sales & Royalties	\$3.98
Deposit	07/24/2024		4005 - Merchandise Sales & Royalties	\$23.00
Deposit	07/25/2024		4005 - Merchandise Sales & Royalties	\$85.00
Deposit	07/26/2024		4005 - Merchandise Sales & Royalties	\$158.00
Deposit	07/27/2024		4005 - Merchandise Sales & Royalties	\$343.99
Deposit	07/28/2024		4005 - Merchandise Sales & Royalties	\$20.00
Deposit	07/31/2024		4005 - Merchandise Sales & Royalties	\$50.00
Deposit	08/03/2024		4005 - Merchandise Sales & Royalties	\$67.74
Deposit	08/04/2024		4005 - Merchandise Sales & Royalties	\$172.25
Deposit	08/07/2024		4005 - Merchandise Sales & Royalties	\$48.00
Deposit	08/08/2024		4005 - Merchandise Sales & Royalties	\$141.00
Deposit	08/10/2024		4005 - Merchandise Sales & Royalties	\$88.00
Deposit	08/11/2024		4005 - Merchandise Sales & Royalties	\$198.96
Deposit	08/12/2024		4005 - Merchandise Sales & Royalties	\$43.00
Deposit	08/14/2024		4005 - Merchandise Sales & Royalties	\$6.99
Deposit	08/15/2024		4005 - Merchandise Sales & Royalties	\$130.98
Deposit	08/16/2024		4005 - Merchandise Sales & Royalties	\$9.95
Deposit	08/17/2024		4005 - Merchandise Sales & Royalties	\$52.00
Deposit	08/22/2024		4005 - Merchandise Sales & Royalties	\$25.00
Deposit	08/23/2024		4005 - Merchandise Sales & Royalties	\$290.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	08/26/2024		4005 - Merchandise Sales & Royalties	\$98.00
Deposit	09/01/2024		4005 - Merchandise Sales & Royalties	\$647.92
Deposit	09/01/2024		4005 - Merchandise Sales & Royalties	\$155.00
Deposit	09/01/2024		4005 - Merchandise Sales & Royalties	\$155.00
Deposit	09/02/2024		4005 - Merchandise Sales & Royalties	\$85.96
Deposit	09/04/2024		4005 - Merchandise Sales & Royalties	\$132.96
Deposit	09/05/2024		4005 - Merchandise Sales & Royalties	\$194.98
Deposit	09/06/2024		4005 - Merchandise Sales & Royalties	\$20.00
Deposit	09/07/2024		4005 - Merchandise Sales & Royalties	\$41.99
Deposit	09/08/2024		4005 - Merchandise Sales & Royalties	\$40.00
Deposit	09/09/2024		4005 - Merchandise Sales & Royalties	\$394.99
Deposit	09/10/2024		4005 - Merchandise Sales & Royalties	\$201.00
Deposit	09/11/2024		4005 - Merchandise Sales & Royalties	\$208.00
Deposit	09/12/2024		4005 - Merchandise Sales & Royalties	\$135.00
Deposit	09/13/2024		4005 - Merchandise Sales & Royalties	\$430.95
Deposit	09/13/2024		4005 - Merchandise Sales & Royalties	\$7.98
Deposit	09/14/2024		4005 - Merchandise Sales & Royalties	\$60.00
Deposit	09/15/2024		4005 - Merchandise Sales & Royalties	\$362.97
Deposit	09/19/2024		4005 - Merchandise Sales & Royalties	\$87.00
Deposit	09/20/2024		4005 - Merchandise Sales & Royalties	\$175.98
Deposit	09/21/2024		4005 - Merchandise Sales & Royalties	\$171.00
Deposit	09/22/2024		4005 - Merchandise Sales & Royalties	\$25.00
Deposit	09/23/2024		4005 - Merchandise Sales & Royalties	\$121.97
Deposit	09/26/2024		4005 - Merchandise Sales & Royalties	\$260.96
Deposit	09/27/2024		4005 - Merchandise Sales & Royalties	\$79.98
Deposit	09/30/2024		4005 - Merchandise Sales & Royalties	\$365.89
Deposit	10/01/2024		4005 - Merchandise Sales & Royalties	\$39.00
Deposit	10/01/2024		4005 - Merchandise Sales & Royalties	\$130.00
Deposit	10/01/2024		4005 - Merchandise Sales & Royalties	\$259.99
Deposit	10/03/2024		4005 - Merchandise Sales & Royalties	\$131.95
Deposit	10/04/2024		4005 - Merchandise Sales & Royalties	\$113.00
Deposit	10/05/2024		4005 - Merchandise Sales & Royalties	\$277.89
Deposit	10/06/2024		4005 - Merchandise Sales & Royalties	\$355.00
Deposit	10/10/2024		4005 - Merchandise Sales & Royalties	\$231.98
Deposit	10/11/2024		4005 - Merchandise Sales & Royalties	\$414.94
Deposit	10/12/2024		4005 - Merchandise Sales & Royalties	\$497.99
Deposit	10/13/2024		4005 - Merchandise Sales & Royalties	\$268.00
Deposit	10/14/2024		4005 - Merchandise Sales & Royalties	\$70.90
Deposit	10/15/2024		4005 - Merchandise Sales & Royalties	\$65.97
Deposit	10/16/2024		4005 - Merchandise Sales & Royalties	\$95.00
Deposit	10/17/2024		4005 - Merchandise Sales & Royalties	\$126.96
Deposit	10/18/2024		4005 - Merchandise Sales & Royalties	\$230.16
Deposit	10/19/2024		4005 - Merchandise Sales & Royalties	\$362.25
Deposit	10/20/2024		4005 - Merchandise Sales & Royalties	\$742.01
Deposit	10/21/2024		4005 - Merchandise Sales & Royalties	\$118.98
Deposit	10/22/2024		4005 - Merchandise Sales & Royalties	\$439.98
Deposit	10/23/2024		4005 - Merchandise Sales & Royalties	\$77.00
Deposit	10/24/2024		4005 - Merchandise Sales & Royalties	\$43.98
Deposit	10/26/2024		4005 - Merchandise Sales & Royalties	\$515.83
Deposit	10/27/2024		4005 - Merchandise Sales & Royalties	\$480.92
Deposit	10/29/2024		4005 - Merchandise Sales & Royalties	\$17.91
Deposit	10/30/2024		4005 - Merchandise Sales & Royalties	\$39.94
Deposit	11/01/2024		4005 - Merchandise Sales & Royalties	\$19.90
Deposit	11/02/2024		4005 - Merchandise Sales & Royalties	\$46.98
Deposit	11/03/2024		4005 - Merchandise Sales & Royalties	\$318.00
Deposit	11/05/2024		4005 - Merchandise Sales & Royalties	\$195.00
Deposit	11/06/2024		4005 - Merchandise Sales & Royalties	\$50.00
Deposit	11/07/2024		4005 - Merchandise Sales & Royalties	\$45.00
Deposit	11/09/2024		4005 - Merchandise Sales & Royalties	\$828.90
Deposit	11/10/2024		4005 - Merchandise Sales & Royalties	\$110.00
Deposit	11/13/2024		4005 - Merchandise Sales & Royalties	\$25.00
Deposit	11/16/2024		4005 - Merchandise Sales & Royalties	\$66.00
Deposit	11/19/2024		4005 - Merchandise Sales & Royalties	\$25.00
Deposit	11/22/2024		4005 - Merchandise Sales & Royalties	\$10.00
Deposit	11/23/2024		4005 - Merchandise Sales & Royalties	\$66.98

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	11/24/2024		4005 - Merchandise Sales & Royalties	\$35.99
Deposit	11/27/2024		4005 - Merchandise Sales & Royalties	\$70.00
Deposit	11/29/2024		4005 - Merchandise Sales & Royalties	
Deposit	12/01/2024		4005 - Merchandise Sales & Royalties	\$18.94
Deposit	12/01/2024		4005 - Merchandise Sales & Royalties	
Deposit	12/01/2024		4005 - Merchandise Sales & Royalties	\$128.00
Deposit	12/03/2024		4005 - Merchandise Sales & Royalties	\$131.00
Deposit	12/16/2024		4005 - Merchandise Sales & Royalties	\$37.00
Deposit	12/23/2024		4005 - Merchandise Sales & Royalties	\$120.00
Deposit	12/27/2024		4005 - Merchandise Sales & Royalties	\$22.98
Deposit	12/28/2024		4005 - Merchandise Sales & Royalties	\$69.96
Deposit	01/01/2025		4005 - Merchandise Sales & Royalties	\$61.98
Deposit	01/01/2025		4005 - Merchandise Sales & Royalties	\$51.98
Deposit	01/17/2025		4005 - Merchandise Sales & Royalties	\$32.00
Deposit	01/25/2025		4005 - Merchandise Sales & Royalties	\$173.96
Deposit	01/25/2025		4005 - Merchandise Sales & Royalties	\$6.00
Deposit	01/28/2025		4005 - Merchandise Sales & Royalties	\$45.00
Deposit	02/07/2025		4005 - Merchandise Sales & Royalties	\$46.00
Deposit	02/23/2025		4005 - Merchandise Sales & Royalties	\$40.00
Deposit	02/26/2025		4005 - Merchandise Sales & Royalties	\$50.00
Deposit	03/01/2025		4005 - Merchandise Sales & Royalties	\$25.00
Deposit	03/01/2025		4005 - Merchandise Sales & Royalties	\$48.98
Deposit	03/03/2025		4005 - Merchandise Sales & Royalties	\$27.00
Deposit	03/08/2025		4005 - Merchandise Sales & Royalties	\$8.02
Deposit	03/10/2025		4005 - Merchandise Sales & Royalties	\$35.00
Deposit	03/11/2025		4005 - Merchandise Sales & Royalties	\$40.00
Deposit	03/16/2025		4005 - Merchandise Sales & Royalties	\$40.00
Deposit	03/17/2025		4005 - Merchandise Sales & Royalties	\$17.00
Deposit	03/21/2025		4005 - Merchandise Sales & Royalties	\$65.00
Deposit	03/22/2025		4005 - Merchandise Sales & Royalties	\$126.92
Deposit	03/23/2025		4005 - Merchandise Sales & Royalties	\$93.00
Deposit	03/25/2025		4005 - Merchandise Sales & Royalties	\$170.00
Deposit	04/01/2025		4005 - Merchandise Sales & Royalties	\$30.97
Deposit	04/01/2025		4005 - Merchandise Sales & Royalties	\$60.00
Deposit	04/01/2025		4005 - Merchandise Sales & Royalties	\$48.00
Deposit	04/01/2025		4005 - Merchandise Sales & Royalties	
Deposit	04/01/2025		4005 - Merchandise Sales & Royalties	\$65.00
Deposit	04/03/2025		4005 - Merchandise Sales & Royalties	\$8.00
Deposit	04/04/2025		4005 - Merchandise Sales & Royalties	\$1.99
Deposit	04/05/2025		4005 - Merchandise Sales & Royalties	\$469.96
Deposit	04/06/2025		4005 - Merchandise Sales & Royalties	\$126.98
Deposit	04/09/2025		4005 - Merchandise Sales & Royalties	\$40.00
Deposit	04/10/2025		4005 - Merchandise Sales & Royalties	\$31.98
Deposit	04/11/2025		4005 - Merchandise Sales & Royalties	\$6.00
Deposit	04/12/2025		4005 - Merchandise Sales & Royalties	\$45.00
Deposit	04/13/2025		4005 - Merchandise Sales & Royalties	\$321.96
Deposit	04/14/2025		4005 - Merchandise Sales & Royalties	\$9.93
Deposit	04/15/2025		4005 - Merchandise Sales & Royalties	\$167.95
Deposit	04/16/2025		4005 - Merchandise Sales & Royalties	\$238.99
Deposit	04/17/2025		4005 - Merchandise Sales & Royalties	\$66.00
Deposit	04/18/2025		4005 - Merchandise Sales & Royalties	\$45.00
Deposit	04/19/2025		4005 - Merchandise Sales & Royalties	\$60.98
Deposit	04/21/2025		4005 - Merchandise Sales & Royalties	\$163.00
Deposit	04/23/2025		4005 - Merchandise Sales & Royalties	\$82.96
Deposit	04/24/2025		4005 - Merchandise Sales & Royalties	\$134.00
Deposit	04/25/2025		4005 - Merchandise Sales & Royalties	\$96.00
Deposit	04/26/2025		4005 - Merchandise Sales & Royalties	\$25.00
Deposit	05/01/2025		4005 - Merchandise Sales & Royalties	\$108.97
Deposit	05/01/2025		4005 - Merchandise Sales & Royalties	\$180.00
Deposit	05/02/2025		4005 - Merchandise Sales & Royalties	\$366.82
Deposit	05/04/2025		4005 - Merchandise Sales & Royalties	\$202.00
Deposit	05/06/2025		4005 - Merchandise Sales & Royalties	\$25.00
Deposit	05/08/2025		4005 - Merchandise Sales & Royalties	\$834.66
Deposit	05/09/2025		4005 - Merchandise Sales & Royalties	\$20.00
Deposit	05/10/2025		4005 - Merchandise Sales & Royalties	\$32.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	05/11/2025		4005 - Merchandise Sales & Royalties	\$151.00
Deposit	05/13/2025		4005 - Merchandise Sales & Royalties	\$135.00
Deposit	05/15/2025		4005 - Merchandise Sales & Royalties	\$208.00
Deposit	05/16/2025		4005 - Merchandise Sales & Royalties	\$23.00
Deposit	05/17/2025		4005 - Merchandise Sales & Royalties	\$30.97
Deposit	05/21/2025		4005 - Merchandise Sales & Royalties	\$78.00
Deposit	05/22/2025		4005 - Merchandise Sales & Royalties	\$40.00
Deposit	05/23/2025		4005 - Merchandise Sales & Royalties	\$30.00
Deposit	05/24/2025		4005 - Merchandise Sales & Royalties	\$573.90
Deposit	05/25/2025		4005 - Merchandise Sales & Royalties	\$548.94
Deposit	05/28/2025		4005 - Merchandise Sales & Royalties	\$43.00
Deposit	06/01/2025		4005 - Merchandise Sales & Royalties	\$120.00
Deposit	06/01/2025		4005 - Merchandise Sales & Royalties	\$23.00
Deposit	06/01/2025		4005 - Merchandise Sales & Royalties	\$18.24
Deposit	06/03/2025		4005 - Merchandise Sales & Royalties	\$113.00
Deposit	06/04/2025		4005 - Merchandise Sales & Royalties	\$58.98
Deposit	06/05/2025		4005 - Merchandise Sales & Royalties	\$178.42
Deposit	06/06/2025		4005 - Merchandise Sales & Royalties	\$122.00
Deposit	06/07/2025		4005 - Merchandise Sales & Royalties	\$85.00
Deposit	06/08/2025		4005 - Merchandise Sales & Royalties	\$120.00
Deposit	06/12/2025		4005 - Merchandise Sales & Royalties	\$42.81
Deposit	06/13/2025		4005 - Merchandise Sales & Royalties	\$3.98
Deposit	06/14/2025		4005 - Merchandise Sales & Royalties	\$18.00
Deposit	06/16/2025		4005 - Merchandise Sales & Royalties	\$35.00
Deposit	06/18/2025		4005 - Merchandise Sales & Royalties	\$102.00
Deposit	06/19/2025		4005 - Merchandise Sales & Royalties	\$81.99
Deposit	06/22/2025		4005 - Merchandise Sales & Royalties	\$233.00
Deposit	06/23/2025		4005 - Merchandise Sales & Royalties	\$240.91
Deposit	06/24/2025		4005 - Merchandise Sales & Royalties	\$97.95
Deposit	06/25/2025		4005 - Merchandise Sales & Royalties	\$73.00
Deposit	06/26/2025		4005 - Merchandise Sales & Royalties	\$430.92
Total *Devil Anse TH Merch Sales				\$27,262.91
<b>*Devil Anse TH Permit Sales</b>				
Deposit	07/01/2024		4001 - Permit Sales	\$188.68
Deposit	07/01/2024		4001 - Permit Sales	\$235.85
Deposit	07/01/2024		4001 - Permit Sales	\$330.19
Deposit	07/04/2024		4001 - Permit Sales	\$660.38
Deposit	07/05/2024		4001 - Permit Sales	\$235.85
Deposit	07/06/2024		4001 - Permit Sales	\$330.19
Deposit	07/08/2024		4001 - Permit Sales	\$377.36
Deposit	07/17/2024		4001 - Permit Sales	\$330.19
Deposit	07/18/2024		4001 - Permit Sales	\$330.19
Deposit	07/21/2024		4001 - Permit Sales	\$47.17
Deposit	07/27/2024		4001 - Permit Sales	\$266.51
Deposit	07/28/2024		4001 - Permit Sales	\$235.85
Deposit	08/01/2024		4001 - Permit Sales	\$188.68
Deposit	08/02/2024		4001 - Permit Sales	\$330.19
Deposit	08/02/2024		4001 - Permit Sales	\$50.00
Deposit	08/04/2024		4001 - Permit Sales	\$94.34
Deposit	08/05/2024		4001 - Permit Sales	\$72.17
Deposit	08/10/2024		4001 - Permit Sales	\$141.51
Deposit	08/11/2024		4001 - Permit Sales	\$188.68
Deposit	08/12/2024		4001 - Permit Sales	\$188.68
Deposit	08/16/2024		4001 - Permit Sales	\$94.34
Deposit	08/20/2024		4001 - Permit Sales	\$72.17
Deposit	08/22/2024		4001 - Permit Sales	\$377.36
Deposit	08/23/2024		4001 - Permit Sales	\$330.19
Deposit	09/01/2024		4001 - Permit Sales	\$358.02
Deposit	09/01/2024		4001 - Permit Sales	\$260.85
Deposit	09/01/2024		4001 - Permit Sales	\$141.51
Deposit	09/01/2024		4001 - Permit Sales	\$308.02
Deposit	09/02/2024		4001 - Permit Sales	\$330.19
Deposit	09/04/2024		4001 - Permit Sales	\$94.34
Deposit	09/06/2024		4001 - Permit Sales	\$50.00
Deposit	09/07/2024		4001 - Permit Sales	\$94.34

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	09/08/2024		4001 - Permit Sales	\$188.68
Deposit	09/09/2024		4001 - Permit Sales	\$283.02
Deposit	09/11/2024		4001 - Permit Sales	\$50.00
Deposit	09/12/2024		4001 - Permit Sales	\$188.68
Deposit	09/14/2024		4001 - Permit Sales	\$94.34
Deposit	09/19/2024		4001 - Permit Sales	\$593.87
Deposit	09/20/2024		4001 - Permit Sales	\$72.17
Deposit	09/21/2024		4001 - Permit Sales	\$100.00
Deposit	09/30/2024		4001 - Permit Sales	\$235.85
Deposit	10/01/2024		4001 - Permit Sales	\$47.17
Deposit	10/01/2024		4001 - Permit Sales	\$141.51
Deposit	10/03/2024		4001 - Permit Sales	\$47.17
Deposit	10/04/2024		4001 - Permit Sales	\$94.34
Deposit	10/06/2024		4001 - Permit Sales	\$826.89
Deposit	10/07/2024		4001 - Permit Sales	\$94.34
Deposit	10/09/2024		4001 - Permit Sales	\$188.68
Deposit	10/10/2024		4001 - Permit Sales	\$377.36
Deposit	10/11/2024		4001 - Permit Sales	\$141.51
Deposit	10/12/2024		4001 - Permit Sales	\$47.17
Deposit	10/14/2024		4001 - Permit Sales	\$141.51
Deposit	10/16/2024		4001 - Permit Sales	\$141.51
Deposit	10/17/2024		4001 - Permit Sales	\$94.34
Deposit	10/18/2024		4001 - Permit Sales	\$896.23
Deposit	10/19/2024		4001 - Permit Sales	\$449.53
Deposit	10/20/2024		4001 - Permit Sales	\$238.68
Deposit	10/21/2024		4001 - Permit Sales	\$283.02
Deposit	10/22/2024		4001 - Permit Sales	\$94.34
Deposit	10/23/2024		4001 - Permit Sales	\$141.51
Deposit	10/24/2024		4001 - Permit Sales	\$188.68
Deposit	10/26/2024		4001 - Permit Sales	\$72.17
Deposit	10/27/2024		4001 - Permit Sales	\$144.34
Deposit	10/29/2024		4001 - Permit Sales	\$94.34
Deposit	11/01/2024		4001 - Permit Sales	\$188.68
Deposit	11/01/2024		4001 - Permit Sales	\$188.68
Deposit	11/02/2024		4001 - Permit Sales	\$94.34
Deposit	11/06/2024		4001 - Permit Sales	\$47.17
Deposit	11/07/2024		4001 - Permit Sales	\$47.17
Deposit	11/08/2024		4001 - Permit Sales	\$424.53
Deposit	11/09/2024		4001 - Permit Sales	\$141.51
Deposit	11/15/2024		4001 - Permit Sales	\$25.00
Deposit	11/16/2024		4001 - Permit Sales	\$94.34
Deposit	11/18/2024		4001 - Permit Sales	\$94.34
Deposit	11/22/2024		4001 - Permit Sales	\$518.87
Deposit	11/23/2024		4001 - Permit Sales	\$141.51
Deposit	11/27/2024		4001 - Permit Sales	\$188.68
Deposit	11/29/2024		4001 - Permit Sales	
Deposit	12/01/2024		4001 - Permit Sales	\$283.02
Deposit	12/01/2024		4001 - Permit Sales	\$188.68
Deposit	12/01/2024		4001 - Permit Sales	\$283.02
Deposit	12/05/2024		4001 - Permit Sales	\$94.34
Deposit	12/06/2024		4001 - Permit Sales	\$72.17
Deposit	12/27/2024		4001 - Permit Sales	\$141.51
Deposit	12/28/2024		4001 - Permit Sales	\$94.34
Deposit	01/01/2025		4001 - Permit Sales	\$283.02
Deposit	01/17/2025		4001 - Permit Sales	\$47.17
Deposit	01/18/2025		4001 - Permit Sales	\$283.02
Deposit	01/28/2025		4001 - Permit Sales	\$47.17
Deposit	02/03/2025		4001 - Permit Sales	\$166.51
Deposit	02/07/2025		4001 - Permit Sales	\$94.34
Deposit	03/01/2025		4001 - Permit Sales	\$94.34
Deposit	03/08/2025		4001 - Permit Sales	\$172.48
Deposit	03/15/2025		4001 - Permit Sales	\$141.51
Deposit	03/26/2025		4001 - Permit Sales	\$47.17
Deposit	04/01/2025		4001 - Permit Sales	\$47.17
Deposit	04/01/2025		4001 - Permit Sales	\$518.87

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	04/03/2025		4001 - Permit Sales	\$94.34
Deposit	04/04/2025		4001 - Permit Sales	\$94.34
Deposit	04/07/2025		4001 - Permit Sales	\$188.68
Deposit	04/10/2025		4001 - Permit Sales	\$72.17
Deposit	04/12/2025		4001 - Permit Sales	\$94.34
Deposit	04/13/2025		4001 - Permit Sales	\$330.19
Deposit	04/14/2025		4001 - Permit Sales	\$235.85
Deposit	04/16/2025		4001 - Permit Sales	\$330.19
Deposit	04/17/2025		4001 - Permit Sales	\$330.19
Deposit	04/18/2025		4001 - Permit Sales	\$213.68
Deposit	04/19/2025		4001 - Permit Sales	\$330.19
Deposit	04/21/2025		4001 - Permit Sales	\$47.17
Deposit	04/22/2025		4001 - Permit Sales	\$424.53
Deposit	04/23/2025		4001 - Permit Sales	\$50.00
Deposit	04/24/2025		4001 - Permit Sales	\$283.02
Deposit	04/25/2025		4001 - Permit Sales	\$260.85
Deposit	04/26/2025		4001 - Permit Sales	\$47.17
Deposit	05/01/2025		4001 - Permit Sales	\$235.85
Deposit	05/02/2025		4001 - Permit Sales	\$188.68
Deposit	05/04/2025		4001 - Permit Sales	\$188.68
Deposit	05/06/2025		4001 - Permit Sales	\$141.51
Deposit	05/08/2025		4001 - Permit Sales	\$471.70
Deposit	05/09/2025		4001 - Permit Sales	\$471.70
Deposit	05/10/2025		4001 - Permit Sales	\$47.17
Deposit	05/15/2025		4001 - Permit Sales	\$377.36
Deposit	05/16/2025		4001 - Permit Sales	\$377.36
Deposit	05/17/2025		4001 - Permit Sales	\$94.34
Deposit	05/19/2025		4001 - Permit Sales	\$94.34
Deposit	05/21/2025		4001 - Permit Sales	\$72.17
Deposit	05/23/2025		4001 - Permit Sales	\$191.51
Deposit	05/24/2025		4001 - Permit Sales	\$25.00
Deposit	06/01/2025		4001 - Permit Sales	\$283.02
Deposit	06/01/2025		4001 - Permit Sales	\$344.34
Deposit	06/05/2025		4001 - Permit Sales	\$377.36
Deposit	06/06/2025		4001 - Permit Sales	\$188.68
Deposit	06/09/2025		4001 - Permit Sales	\$94.34
Deposit	06/12/2025		4001 - Permit Sales	\$141.51
Deposit	06/13/2025		4001 - Permit Sales	\$72.17
Deposit	06/16/2025		4001 - Permit Sales	\$377.36
Deposit	06/18/2025		4001 - Permit Sales	\$94.34
Deposit	06/19/2025		4001 - Permit Sales	\$188.68
Deposit	06/23/2025		4001 - Permit Sales	\$50.00
Total *Devil Anse TH Permit Sales				\$28,037.68
<b>*Devil Anse Trailhouse</b>				
Invoice	08/06/2024	24696	4022 - Advertising	\$500.00
Invoice	08/19/2024	24751	4001 - Permit Sales	\$1,265.10
Invoice	09/09/2024	24869	4001 - Permit Sales	\$1,686.80
Invoice	10/07/2024	25044	4001 - Permit Sales	\$1,054.25
Invoice	03/07/2025	25581	4001 - Permit Sales	\$1,265.10
Invoice	03/07/2025	25581	4001 - Permit Sales	\$230.00
Invoice	04/22/2025	25892	4001 - Permit Sales	\$1,265.10
Invoice	05/19/2025	26153	4001 - Permit Sales	\$843.40
Invoice	06/11/2025	26319	4001 - Permit Sales	\$843.40
Total *Devil Anse Trailhouse				\$8,953.15
<b>*Domino Printing</b>				
Invoice	07/09/2024	24515	4005 - Merchandise Sales & Royalties	\$1,250.00
Invoice	07/11/2024	24516	4005 - Merchandise Sales & Royalties	\$720.00
Invoice	07/11/2024	24516	4005 - Merchandise Sales & Royalties	\$800.00
Invoice	07/16/2024	24546	4005 - Merchandise Sales & Royalties	\$1,500.00
Invoice	07/17/2024	24548	4005 - Merchandise Sales & Royalties	\$1,000.00
Invoice	07/17/2024	24548	4005 - Merchandise Sales & Royalties	\$500.00
Invoice	07/23/2024	24610	4005 - Merchandise Sales & Royalties	\$400.00
Invoice	07/23/2024	24610	4005 - Merchandise Sales & Royalties	\$460.00
Invoice	07/24/2024	24624	4005 - Merchandise Sales & Royalties	\$180.00
Invoice	07/24/2024	24624	4005 - Merchandise Sales & Royalties	\$200.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Invoice	07/24/2024	24624	4005 - Merchandise Sales & Royalties	\$920.00
Invoice	07/29/2024	24621	4005 - Merchandise Sales & Royalties	\$500.00
Invoice	08/01/2024	24656	4005 - Merchandise Sales & Royalties	\$1,750.00
Invoice	08/01/2024	24656	4005 - Merchandise Sales & Royalties	\$240.00
Invoice	08/05/2024	24673	4005 - Merchandise Sales & Royalties	\$600.00
Invoice	08/05/2024	24673	4005 - Merchandise Sales & Royalties	\$1,000.00
Invoice	08/05/2024	24673	4005 - Merchandise Sales & Royalties	\$600.00
Invoice	08/08/2024	24708	4005 - Merchandise Sales & Royalties	\$540.00
Invoice	08/08/2024	24708	4005 - Merchandise Sales & Royalties	\$200.00
Invoice	08/09/2024	24721	4005 - Merchandise Sales & Royalties	\$600.00
Invoice	08/09/2024	24721	4005 - Merchandise Sales & Royalties	\$460.00
Invoice	08/13/2024	24736	4005 - Merchandise Sales & Royalties	\$1,200.00
Invoice	08/13/2024	24736	4005 - Merchandise Sales & Royalties	\$690.00
Invoice	08/15/2024	24741	4005 - Merchandise Sales & Royalties	\$1,000.00
Invoice	08/15/2024	24741	4005 - Merchandise Sales & Royalties	\$360.00
Invoice	08/20/2024	24761	4005 - Merchandise Sales & Royalties	\$400.00
Invoice	08/22/2024	24782	4005 - Merchandise Sales & Royalties	\$1,250.00
Invoice	08/30/2024	24826	4005 - Merchandise Sales & Royalties	\$600.00
Invoice	08/30/2024	24826	4005 - Merchandise Sales & Royalties	\$230.00
Invoice	08/30/2024	24826	4005 - Merchandise Sales & Royalties	\$500.00
Invoice	09/10/2024	24859	4005 - Merchandise Sales & Royalties	\$600.00
Invoice	09/10/2024	24859	4005 - Merchandise Sales & Royalties	\$460.00
Invoice	09/10/2024	24859	4005 - Merchandise Sales & Royalties	\$1,200.00
Invoice	09/16/2024	24888	4005 - Merchandise Sales & Royalties	\$1,500.00
Invoice	09/16/2024	24888	4005 - Merchandise Sales & Royalties	\$270.00
Invoice	09/16/2024	24888	4005 - Merchandise Sales & Royalties	\$800.00
Invoice	09/16/2024	24888	4005 - Merchandise Sales & Royalties	\$450.00
Invoice	09/17/2024	24894	4005 - Merchandise Sales & Royalties	\$800.00
Invoice	09/17/2024	24894	4005 - Merchandise Sales & Royalties	\$460.00
Invoice	09/17/2024	24894	4005 - Merchandise Sales & Royalties	\$600.00
Invoice	09/23/2024	24916	4005 - Merchandise Sales & Royalties	\$400.00
Invoice	09/23/2024	24932	4005 - Merchandise Sales & Royalties	\$300.00
Invoice	09/27/2024	24971	4005 - Merchandise Sales & Royalties	\$2,250.00
Invoice	09/27/2024	24971	4005 - Merchandise Sales & Royalties	\$1,600.00
Invoice	09/27/2024	24971	4005 - Merchandise Sales & Royalties	\$900.00
Invoice	09/30/2024	24981	4005 - Merchandise Sales & Royalties	\$2,750.00
Invoice	09/30/2024	24981	4005 - Merchandise Sales & Royalties	\$840.00
Invoice	09/30/2024	24981	4005 - Merchandise Sales & Royalties	\$600.00
Invoice	09/30/2024	24981	4005 - Merchandise Sales & Royalties	\$1,600.00
Invoice	09/30/2024	24981	4005 - Merchandise Sales & Royalties	\$900.00
Invoice	10/01/2024	24989	4005 - Merchandise Sales & Royalties	\$400.00
Invoice	10/01/2024	24989	4005 - Merchandise Sales & Royalties	\$230.00
Invoice	10/01/2024	24989	4005 - Merchandise Sales & Royalties	\$350.00
Invoice	10/01/2024	24989	4005 - Merchandise Sales & Royalties	\$400.00
Invoice	10/08/2024	25038	4005 - Merchandise Sales & Royalties	\$180.00
Invoice	10/08/2024	25038	4005 - Merchandise Sales & Royalties	\$200.00
Invoice	10/08/2024	25038	4005 - Merchandise Sales & Royalties	\$1,000.00
Invoice	10/08/2024	25038	4005 - Merchandise Sales & Royalties	\$450.00
Invoice	10/10/2024	25068	4005 - Merchandise Sales & Royalties	\$600.00
Invoice	10/10/2024	25068	4005 - Merchandise Sales & Royalties	\$460.00
Invoice	10/28/2024	25191	4005 - Merchandise Sales & Royalties	\$1,000.00
Invoice	10/28/2024	25191	4005 - Merchandise Sales & Royalties	\$400.00
Invoice	10/28/2024	25191	4005 - Merchandise Sales & Royalties	\$450.00
Invoice	10/30/2024	25215	4005 - Merchandise Sales & Royalties	\$200.00
Invoice	10/30/2024	25215	4005 - Merchandise Sales & Royalties	\$250.00
Invoice	11/12/2024	25229	4005 - Merchandise Sales & Royalties	\$400.00
Invoice	11/12/2024	25229	4005 - Merchandise Sales & Royalties	\$750.00
Invoice	11/12/2024	25229	4005 - Merchandise Sales & Royalties	\$400.00
Invoice	11/19/2024	25266	4005 - Merchandise Sales & Royalties	\$400.00
Invoice	11/19/2024	25266	4005 - Merchandise Sales & Royalties	\$250.00
Invoice	11/19/2024	25266	4005 - Merchandise Sales & Royalties	\$400.00
Invoice	11/22/2024	25290	4005 - Merchandise Sales & Royalties	\$180.00
Invoice	11/22/2024	25290	4005 - Merchandise Sales & Royalties	\$200.00
Invoice	11/22/2024	25290	4005 - Merchandise Sales & Royalties	\$250.00
Invoice	11/22/2024	25290	4005 - Merchandise Sales & Royalties	\$400.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Invoice	11/22/2024	25290	4005 - Merchandise Sales & Royalties	\$450.00
Invoice	12/18/2024	25376	4005 - Merchandise Sales & Royalties	\$500.00
Invoice	02/12/2025	25470	4005 - Merchandise Sales & Royalties	\$400.00
Invoice	02/12/2025	25470	4005 - Merchandise Sales & Royalties	\$230.00
Invoice	02/12/2025	25470	4005 - Merchandise Sales & Royalties	\$500.00
Invoice	02/12/2025	25470	4005 - Merchandise Sales & Royalties	\$600.00
Invoice	02/12/2025	25470	4005 - Merchandise Sales & Royalties	\$350.00
Invoice	02/12/2025	25470	4005 - Merchandise Sales & Royalties	\$400.00
Invoice	02/12/2025	25470	4005 - Merchandise Sales & Royalties	\$150.00
Invoice	02/18/2025	25478	4005 - Merchandise Sales & Royalties	\$400.00
Invoice	02/18/2025	25478	4005 - Merchandise Sales & Royalties	\$230.00
Invoice	02/18/2025	25478	4005 - Merchandise Sales & Royalties	\$1,000.00
Invoice	02/18/2025	25478	4005 - Merchandise Sales & Royalties	\$560.00
Invoice	02/18/2025	25478	4005 - Merchandise Sales & Royalties	\$900.00
Invoice	02/18/2025	25478	4005 - Merchandise Sales & Royalties	\$350.00
Invoice	02/18/2025	25478	4005 - Merchandise Sales & Royalties	\$1,200.00
Invoice	02/18/2025	25478	4005 - Merchandise Sales & Royalties	\$900.00
Invoice	02/24/2025	25479	4005 - Merchandise Sales & Royalties	\$360.00
Invoice	02/24/2025	25479	4005 - Merchandise Sales & Royalties	\$1,000.00
Invoice	02/24/2025	25479	4005 - Merchandise Sales & Royalties	\$920.00
Invoice	02/24/2025	25479	4005 - Merchandise Sales & Royalties	\$750.00
Invoice	02/24/2025	25479	4005 - Merchandise Sales & Royalties	\$500.00
Invoice	02/25/2025	25485	4005 - Merchandise Sales & Royalties	\$180.00
Invoice	02/25/2025	25485	4005 - Merchandise Sales & Royalties	\$800.00
Invoice	02/25/2025	25485	4005 - Merchandise Sales & Royalties	\$460.00
Invoice	02/25/2025	25485	4005 - Merchandise Sales & Royalties	\$600.00
Invoice	02/25/2025	25485	4005 - Merchandise Sales & Royalties	\$700.00
Invoice	02/25/2025	25485	4005 - Merchandise Sales & Royalties	\$900.00
Invoice	02/25/2025	25485	4005 - Merchandise Sales & Royalties	\$1,000.00
Invoice	02/27/2025	25491	4005 - Merchandise Sales & Royalties	\$800.00
Invoice	02/27/2025	25504	4005 - Merchandise Sales & Royalties	\$600.00
Invoice	02/27/2025	25504	4005 - Merchandise Sales & Royalties	\$230.00
Invoice	02/27/2025	25504	4005 - Merchandise Sales & Royalties	\$2,000.00
Invoice	03/05/2025	25538	4005 - Merchandise Sales & Royalties	\$180.00
Invoice	03/05/2025	25538	4005 - Merchandise Sales & Royalties	\$500.00
Invoice	03/05/2025	25538	4005 - Merchandise Sales & Royalties	\$1,600.00
Invoice	03/05/2025	25538	4005 - Merchandise Sales & Royalties	\$450.00
Invoice	03/07/2025	25556	4930 - Reimbursement & Misc. Income	\$100.00
Invoice	03/14/2025	25627	4005 - Merchandise Sales & Royalties	\$600.00
Invoice	03/14/2025	25627	4005 - Merchandise Sales & Royalties	\$460.00
Invoice	03/14/2025	25627	4005 - Merchandise Sales & Royalties	\$600.00
Invoice	03/14/2025	25627	4005 - Merchandise Sales & Royalties	\$750.00
Invoice	03/14/2025	25627	4005 - Merchandise Sales & Royalties	\$800.00
Invoice	03/14/2025	25627	4005 - Merchandise Sales & Royalties	\$450.00
Invoice	03/17/2025	25586	4005 - Merchandise Sales & Royalties	\$400.00
Invoice	03/17/2025	25586	4005 - Merchandise Sales & Royalties	\$230.00
Invoice	03/17/2025	25586	4005 - Merchandise Sales & Royalties	\$1,500.00
Invoice	03/17/2025	25586	4005 - Merchandise Sales & Royalties	\$600.00
Invoice	03/17/2025	25586	4005 - Merchandise Sales & Royalties	\$350.00
Invoice	03/17/2025	25586	4005 - Merchandise Sales & Royalties	\$1,500.00
Invoice	03/21/2025	25631	4005 - Merchandise Sales & Royalties	\$180.00
Invoice	03/21/2025	25631	4005 - Merchandise Sales & Royalties	\$250.00
Invoice	03/21/2025	25631	4005 - Merchandise Sales & Royalties	\$600.00
Invoice	03/25/2025	25641	4005 - Merchandise Sales & Royalties	\$300.00
Invoice	03/25/2025	25641	4005 - Merchandise Sales & Royalties	\$300.00
Invoice	03/31/2025	25680	4005 - Merchandise Sales & Royalties	\$230.00
Invoice	03/31/2025	25680	4005 - Merchandise Sales & Royalties	\$600.00
Invoice	03/31/2025	25680	4005 - Merchandise Sales & Royalties	\$400.00
Invoice	03/31/2025	25680	4005 - Merchandise Sales & Royalties	\$750.00
Invoice	04/01/2025	25692	4005 - Merchandise Sales & Royalties	\$180.00
Invoice	04/01/2025	25692	4005 - Merchandise Sales & Royalties	\$600.00
Invoice	04/08/2025	25737	4005 - Merchandise Sales & Royalties	\$400.00
Invoice	04/11/2025	25796	4005 - Merchandise Sales & Royalties	\$500.00
Invoice	04/14/2025	25813	4005 - Merchandise Sales & Royalties	\$360.00
Invoice	04/17/2025	25845	4005 - Merchandise Sales & Royalties	\$200.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Invoice	04/17/2025	25845	4005 - Merchandise Sales & Royalties	\$230.00
Invoice	04/17/2025	25845	4005 - Merchandise Sales & Royalties	\$1,200.00
Invoice	04/17/2025	25845	4005 - Merchandise Sales & Royalties	\$350.00
Invoice	04/22/2025	25889	4005 - Merchandise Sales & Royalties	\$800.00
Invoice	04/22/2025	25889	4005 - Merchandise Sales & Royalties	\$230.00
Invoice	04/22/2025	25889	4005 - Merchandise Sales & Royalties	\$750.00
Invoice	04/23/2025	25966	4005 - Merchandise Sales & Royalties	\$400.00
Invoice	04/23/2025	25966	4005 - Merchandise Sales & Royalties	\$750.00
Invoice	04/23/2025	25966	4005 - Merchandise Sales & Royalties	\$280.00
Invoice	04/23/2025	25966	4005 - Merchandise Sales & Royalties	\$300.00
Invoice	04/23/2025	25966	4005 - Merchandise Sales & Royalties	\$800.00
Invoice	04/28/2025	25985	4005 - Merchandise Sales & Royalties	\$400.00
Invoice	04/28/2025	25985	4005 - Merchandise Sales & Royalties	\$230.00
Invoice	04/28/2025	25985	4005 - Merchandise Sales & Royalties	\$1,750.00
Invoice	04/28/2025	25985	4005 - Merchandise Sales & Royalties	\$900.00
Invoice	04/28/2025	25985	4005 - Merchandise Sales & Royalties	\$350.00
Invoice	04/28/2025	25985	4005 - Merchandise Sales & Royalties	\$280.00
Invoice	04/29/2025	25986	4005 - Merchandise Sales & Royalties	\$1,060.00
Invoice	04/29/2025	25986	4005 - Merchandise Sales & Royalties	\$589.50
Invoice	05/08/2025	26049	4005 - Merchandise Sales & Royalties	\$600.00
Invoice	05/08/2025	26049	4005 - Merchandise Sales & Royalties	\$460.00
Invoice	05/08/2025	26049	4005 - Merchandise Sales & Royalties	\$2,500.00
Invoice	05/08/2025	26049	4005 - Merchandise Sales & Royalties	\$500.00
Invoice	05/14/2025	26074	4005 - Merchandise Sales & Royalties	\$900.00
Invoice	05/14/2025	26074	4005 - Merchandise Sales & Royalties	\$400.00
Invoice	05/14/2025	26074	4005 - Merchandise Sales & Royalties	\$230.00
Invoice	05/14/2025	26074	4005 - Merchandise Sales & Royalties	\$1,500.00
Invoice	05/14/2025	26074	4005 - Merchandise Sales & Royalties	\$600.00
Invoice	05/14/2025	26074	4005 - Merchandise Sales & Royalties	\$700.00
Invoice	05/20/2025	26140	4005 - Merchandise Sales & Royalties	\$600.00
Invoice	05/20/2025	26140	4005 - Merchandise Sales & Royalties	\$460.00
Invoice	05/20/2025	26140	4005 - Merchandise Sales & Royalties	\$1,500.00
Invoice	05/20/2025	26140	4005 - Merchandise Sales & Royalties	\$400.00
Invoice	05/20/2025	26140	4005 - Merchandise Sales & Royalties	\$450.00
Invoice	05/27/2025	26181	4005 - Merchandise Sales & Royalties	\$900.00
Invoice	05/27/2025	26181	4005 - Merchandise Sales & Royalties	\$800.00
Invoice	05/27/2025	26181	4005 - Merchandise Sales & Royalties	\$230.00
Invoice	05/27/2025	26181	4005 - Merchandise Sales & Royalties	\$2,250.00
Invoice	05/27/2025	26181	4005 - Merchandise Sales & Royalties	\$1,200.00
Invoice	05/27/2025	26181	4005 - Merchandise Sales & Royalties	\$450.00
Invoice	05/30/2025	26224	4005 - Merchandise Sales & Royalties	\$600.00
Invoice	05/30/2025	26224	4005 - Merchandise Sales & Royalties	\$250.00
Invoice	05/30/2025	26224	4005 - Merchandise Sales & Royalties	\$300.00
Invoice	05/30/2025	26224	4005 - Merchandise Sales & Royalties	\$350.00
Invoice	05/30/2025	26224	4005 - Merchandise Sales & Royalties	\$400.00
Invoice	06/04/2025	26284	4005 - Merchandise Sales & Royalties	\$1,000.00
Invoice	06/04/2025	26284	4005 - Merchandise Sales & Royalties	\$690.00
Invoice	06/04/2025	26284	4005 - Merchandise Sales & Royalties	\$750.00
Invoice	06/04/2025	26284	4005 - Merchandise Sales & Royalties	\$600.00
Invoice	06/12/2025	26326	4005 - Merchandise Sales & Royalties	\$540.00
Invoice	06/12/2025	26326	4005 - Merchandise Sales & Royalties	\$600.00
Invoice	06/12/2025	26326	4005 - Merchandise Sales & Royalties	\$1,500.00
Invoice	06/12/2025	26326	4005 - Merchandise Sales & Royalties	\$350.00
Invoice	06/13/2025	26338	4005 - Merchandise Sales & Royalties	\$200.00
Invoice	06/24/2025	26367	4005 - Merchandise Sales & Royalties	\$800.00
Invoice	06/24/2025	26367	4005 - Merchandise Sales & Royalties	\$230.00
Invoice	06/24/2025	26367	4005 - Merchandise Sales & Royalties	\$1,250.00
Invoice	06/24/2025	26367	4005 - Merchandise Sales & Royalties	\$600.00
Invoice	06/24/2025	26367	4005 - Merchandise Sales & Royalties	\$700.00
Invoice	06/24/2025	26367	4005 - Merchandise Sales & Royalties	\$800.00
Invoice	06/24/2025	26367	4005 - Merchandise Sales & Royalties	\$900.00
Total *Domino Printing				\$130,659.50
<b>*Dukes of Mingo</b>				
Invoice	07/01/2024	24482	4001 - Permit Sales	\$843.40
Invoice	11/19/2024	25281	4001 - Permit Sales	\$843.40

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Credit</u>
	Invoice	04/08/2025	25756	4001 - Permit Sales	\$843.40
	Invoice	04/22/2025	25882	4001 - Permit Sales	\$210.85
	Invoice	04/22/2025	25882	4001 - Permit Sales	\$345.00
Total *Dukes of Mingo					\$3,086.05
<b>*Eagle ATV Rental &amp; Tours LLC</b>					
	Invoice	08/02/2024	24684	4001 - Permit Sales	\$1,500.00
	Invoice	06/17/2025	26361	4001 - Permit Sales	\$750.00
	Invoice	06/18/2025	26376	4001 - Permit Sales	\$421.70
	Invoice	06/18/2025	26376	4001 - Permit Sales	\$230.00
	Invoice	06/18/2025	26376	4001 - Permit Sales	\$750.00
Total *Eagle ATV Rental & Tours LLC					\$3,651.70
<b>*Early's Cycle Center</b>					
	Invoice	10/30/2024	25214	4001 - Permit Sales	\$210.85
	Invoice	11/20/2024	25293	4001 - Permit Sales	\$843.40
	Invoice	11/20/2024	25293	4001 - Permit Sales	\$230.00
	Invoice	05/15/2025	26105	4001 - Permit Sales	\$632.55
	Invoice	05/15/2025	26105	4001 - Permit Sales	\$115.00
Total *Early's Cycle Center					\$2,031.80
<b>*Eastern Deaf Timberfest</b>					
	Invoice	05/13/2025	26242	4001 - Permit Sales	\$13.00
Total *Eastern Deaf Timberfest					\$13.00
<b>*Eastman Motorsports</b>					
	General Journal	09/30/2024	BMB baddebt	5182 - Bad Debt Expense	
Total *Eastman Motorsports					\$0.00
<b>*Fairhaven Ranch Lodging</b>					
	Invoice	05/01/2025	25991	4022 - Advertising	
Total *Fairhaven Ranch Lodging					\$0.00
<b>*Fat Boy ATV Lodge</b>					
	Invoice	07/01/2024	24492	4001 - Permit Sales	\$1,054.25
	Invoice	07/25/2024	24620	4001 - Permit Sales	\$1,686.80
	Invoice	08/28/2024	24829	4001 - Permit Sales	\$1,054.25
	Invoice	09/12/2024	24881	4001 - Permit Sales	\$345.00
	Invoice	09/27/2024	24982	4001 - Permit Sales	\$1,054.25
	Invoice	10/29/2024	25219	4001 - Permit Sales	\$1,054.25
	Invoice	02/27/2025	25544	4001 - Permit Sales	\$4,217.00
	Invoice	04/17/2025	25846	4001 - Permit Sales	\$1,054.25
	Invoice	05/06/2025	26148	4001 - Permit Sales	\$2,108.50
	Invoice	05/06/2025	26229	4001 - Permit Sales	\$2,108.50
	Invoice	05/20/2025	26191	4001 - Permit Sales	\$2,108.50
	Invoice	06/30/2025	26461	4001 - Permit Sales	\$2,108.50
	Invoice	06/30/2025	26461	4001 - Permit Sales	\$575.00
Total *Fat Boy ATV Lodge					\$20,529.05
<b>*Feudline Beverage &amp; Supply</b>					
	Invoice	04/07/2025	25734	4001 - Permit Sales	\$843.40
Total *Feudline Beverage & Supply					\$843.40
<b>*Fountain Place Cinema 8, LLC</b>					
	Invoice	04/22/2025	25902	4022 - Advertising	\$375.00
Total *Fountain Place Cinema 8, LLC					\$375.00
<b>*Four Wheeler Heaven</b>					
	Invoice	08/28/2024	24810	4001 - Permit Sales	\$843.40
	Invoice	09/11/2024	24872	4001 - Permit Sales	\$421.70
	Invoice	09/25/2024	24943	4001 - Permit Sales	\$421.70
	Invoice	10/16/2024	25144	4001 - Permit Sales	\$421.70
	Invoice	10/22/2024	25169	4001 - Permit Sales	\$421.70
	Invoice	11/19/2024	25308	4001 - Permit Sales	\$843.40
	Invoice	04/24/2025	25953	4001 - Permit Sales	\$843.40
	Invoice	04/24/2025	25953	4001 - Permit Sales	\$115.00
	Invoice	05/14/2025	26115	4001 - Permit Sales	\$843.40
	Invoice	05/21/2025	26174	4001 - Permit Sales	\$421.70
	Invoice	05/28/2025	26217	4001 - Permit Sales	\$230.00
	Invoice	05/30/2025	26223	4022 - Advertising	\$500.00
	Invoice	06/11/2025	26333	4001 - Permit Sales	\$421.70
Total *Four Wheeler Heaven					\$6,748.80
<b>*Fox ATV Lodge</b>					
	Invoice	03/31/2025	25689	4022 - Advertising	\$750.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
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Type	Date	Num	Account	Credit
Invoice	05/01/2025	26016	4001 - Permit Sales	\$126.51
Invoice	06/03/2025	26287	4001 - Permit Sales	\$168.68
Invoice	06/03/2025	26287	4001 - Permit Sales	\$23.00
Invoice	06/16/2025	26355	4001 - Permit Sales	\$253.02
Invoice	06/23/2025	26452	4001 - Permit Sales	\$126.51
Total *Fox ATV Lodge				\$1,447.72
<b>*Fuedline Beverage &amp; Supply</b>				
Invoice	07/17/2024	24559	4001 - Permit Sales	\$632.55
Invoice	07/17/2024	24559	4001 - Permit Sales	\$115.00
Invoice	09/03/2024	24838	4001 - Permit Sales	\$843.40
Invoice	09/23/2024	25012	4001 - Permit Sales	\$843.40
Invoice	10/10/2024	25071	4001 - Permit Sales	\$843.40
Invoice	10/10/2024	25071	4001 - Permit Sales	\$46.00
Invoice	10/30/2024	25203	4001 - Permit Sales	\$843.40
Invoice	11/19/2024	25283	4001 - Permit Sales	\$843.40
Invoice	12/02/2024	25341	4001 - Permit Sales	\$843.40
Invoice	03/20/2025	25636	4001 - Permit Sales	\$1,265.10
Invoice	03/31/2025	25695	4001 - Permit Sales	\$1,475.95
Invoice	04/10/2025	25785	4001 - Permit Sales	\$2,108.50
Invoice	04/15/2025	25834	4001 - Permit Sales	\$843.40
Invoice	04/23/2025	25973	4001 - Permit Sales	\$1,265.10
Invoice	04/23/2025	25973	4001 - Permit Sales	\$230.00
Invoice	04/29/2025	25927	4001 - Permit Sales	\$843.40
Invoice	04/29/2025	25927	4001 - Permit Sales	
Invoice	05/02/2025	26013	4001 - Permit Sales	\$1,686.80
Invoice	05/02/2025	26013	4001 - Permit Sales	\$115.00
Invoice	05/19/2025	26139	4001 - Permit Sales	\$1,265.10
Invoice	05/19/2025	26139	4001 - Permit Sales	\$115.00
Invoice	05/28/2025	26200	4001 - Permit Sales	\$1,054.25
Invoice	06/09/2025	26311	4001 - Permit Sales	\$1,265.10
Invoice	06/23/2025	26383	4001 - Permit Sales	\$1,686.80
Total *Fuedline Beverage & Supply				\$21,073.45
<b>*Gibson Enterprises - Matewan Lock Up</b>				
Invoice	03/07/2025	25563	4930 - Reimbursement & Misc. Income	\$100.00
Invoice	06/03/2025	26282	4022 - Advertising	\$1,078.30
Total *Gibson Enterprises - Matewan Lock Up				\$1,178.30
<b>*Gilbert ATV Resort</b>				
Credit Memo	07/03/2024	24507	4001 - Permit Sales	
Total *Gilbert ATV Resort				\$0.00
<b>*Gilbert CVB</b>				
Invoice	08/15/2024	24740	4001 - Permit Sales	\$14.00
Invoice	05/09/2025	26069	4001 - Permit Sales	\$31.00
Total *Gilbert CVB				\$45.00
<b>*Gilbert EZ Stop</b>				
Invoice	04/22/2025	25894	4001 - Permit Sales	\$2,108.50
Invoice	04/22/2025	25894	4001 - Permit Sales	\$1,150.00
Invoice	05/05/2025	26029	4001 - Permit Sales	\$1,054.25
Invoice	05/05/2025	26029	4001 - Permit Sales	\$575.00
Invoice	05/27/2025	26206	4001 - Permit Sales	\$843.40
Invoice	05/27/2025	26206	4001 - Permit Sales	\$460.00
Invoice	06/23/2025	26388	4001 - Permit Sales	\$1,054.25
Invoice	06/23/2025	26388	4001 - Permit Sales	\$575.00
Invoice	06/30/2025	26441	4001 - Permit Sales	\$1,054.25
Invoice	06/30/2025	26441	4001 - Permit Sales	\$575.00
Total *Gilbert EZ Stop				\$9,449.65
<b>*Gilbert National Trailfest</b>				
Invoice	11/27/2024	25331	4001 - Permit Sales	\$192.00
Total *Gilbert National Trailfest				\$192.00
<b>*Gilbert Suites</b>				
Invoice	07/08/2024	24511	4022 - Advertising	\$500.00
Invoice	11/26/2024	25346	4001 - Permit Sales	\$1,054.25
Invoice	03/06/2025	25525	4001 - Permit Sales	\$2,108.50
Invoice	04/11/2025	25804	4001 - Permit Sales	\$2,108.50
Invoice	04/22/2025	25891	4001 - Permit Sales	\$4,217.00
Invoice	06/03/2025	26257	4022 - Advertising	\$500.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Credit</u>
	Invoice	06/25/2025	26411	4001 - Permit Sales	\$4,217.00
	Invoice	06/25/2025	26411	4001 - Permit Sales	\$1,150.00
Total *Gilbert Suites					\$15,855.25
<b>*Giovannis Pizza</b>					
	Invoice	10/01/2024	24990	4022 - Advertising	\$375.00
Total *Giovannis Pizza					\$375.00
<b>*Go Mart Inc.</b>					
	Invoice	07/15/2024	24553	4001 - Permit Sales	\$843.40
	Invoice	07/19/2024	24586	4001 - Permit Sales	\$421.70
	Invoice	07/29/2024	24649	4001 - Permit Sales	\$460.00
	Invoice	08/12/2024	24739	4001 - Permit Sales	\$1,265.10
	Invoice	09/16/2024	24893	4001 - Permit Sales	\$460.00
	Invoice	10/07/2024	25029	4001 - Permit Sales	\$843.40
	Invoice	10/28/2024	25182	4001 - Permit Sales	\$843.40
	Invoice	11/25/2024	25318	4001 - Permit Sales	\$421.70
	Invoice	01/21/2025	25444	4001 - Permit Sales	\$843.40
	Invoice	03/10/2025	25568	4001 - Permit Sales	\$690.00
	Invoice	03/31/2025	25704	4001 - Permit Sales	\$632.55
	Invoice	03/31/2025	25704	4001 - Permit Sales	\$345.00
	Invoice	04/21/2025	25865	4001 - Permit Sales	\$1,265.10
	Invoice	05/12/2025	26081	4001 - Permit Sales	\$421.70
	Invoice	05/12/2025	26081	4001 - Permit Sales	\$230.00
	Invoice	05/19/2025	26157	4001 - Permit Sales	\$1,265.10
	Invoice	05/19/2025	26157	4001 - Permit Sales	\$690.00
	Invoice	06/02/2025	26265	4001 - Permit Sales	\$843.40
	Invoice	06/30/2025	26473	4001 - Permit Sales	\$1,265.10
	Invoice	06/30/2025	26473	4001 - Permit Sales	\$230.00
Total *Go Mart Inc.					\$14,280.05
<b>*Gold &amp; Blue Rentals, LLC</b>					
	Invoice	07/24/2024	24641	4001 - Permit Sales	\$4,217.00
	Invoice	08/06/2024	24688	4022 - Advertising	\$500.00
	Invoice	09/11/2024	24871	4001 - Permit Sales	\$3,162.75
	Invoice	09/11/2024	24871	4001 - Permit Sales	\$460.00
	Invoice	10/09/2024	25063	4001 - Permit Sales	\$4,217.00
	Invoice	11/19/2024	25309	4001 - Permit Sales	\$2,108.50
	Invoice	11/19/2024	25309	4001 - Permit Sales	\$460.00
	Invoice	12/20/2024	25393	4001 - Permit Sales	\$2,108.50
	Invoice	01/15/2025	25423	4001 - Permit Sales	\$4,217.00
	Invoice	03/05/2025	25540	4001 - Permit Sales	\$4,217.00
	Invoice	04/01/2025	25717	4001 - Permit Sales	\$4,217.00
	Invoice	04/01/2025	25717	4001 - Permit Sales	\$575.00
	Invoice	04/16/2025	25856	4001 - Permit Sales	\$5,271.25
	Invoice	05/14/2025	26116	4001 - Permit Sales	\$4,217.00
	Invoice	06/25/2025	26414	4001 - Permit Sales	\$2,108.50
	Invoice	06/25/2025	26414	4001 - Permit Sales	\$460.00
Total *Gold & Blue Rentals, LLC					\$42,516.50
<b>*Hadin Pauley</b>					
	Invoice	05/21/2025	26143	4930 - Reimbursement & Misc. Income	\$2,257.52
Total *Hadin Pauley					\$2,257.52
<b>*Hatfield &amp; McCoy Rentals, LLC</b>					
	Invoice	06/03/2025	26247	4022 - Advertising	\$1,500.00
Total *Hatfield & McCoy Rentals, LLC					\$1,500.00
<b>*Hatfield Enterprises</b>					
	Invoice	07/01/2024	24483	4001 - Permit Sales	\$460.00
	Credit Memo	10/07/2024	25016	4001 - Permit Sales	
	Credit Memo	10/07/2024	25016	4001 - Permit Sales	
Total *Hatfield Enterprises					\$460.00
<b>*Hatfield Homeplace</b>					
	Invoice	07/08/2024	24509	4022 - Advertising	\$375.00
	Invoice	06/03/2025	26255	4022 - Advertising	\$375.00
Total *Hatfield Homeplace					\$750.00
<b>*Hatfield McCoy DTF</b>					
	Invoice	04/14/2025	25895	4022 - Advertising	\$375.00
	Invoice	04/14/2025	25895	4930 - Reimbursement & Misc. Income	\$100.00
Total *Hatfield McCoy DTF					\$475.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Credit</u>
<b>*Hatfield McCoy Trail Gear</b>					
	Invoice	07/03/2024	24539	4001 - Permit Sales	\$1,265.10
	Invoice	07/08/2024	24512	4022 - Advertising	\$500.00
	Invoice	07/22/2024	24602	4001 - Permit Sales	\$2,108.50
	Invoice	08/21/2024	24769	4005 - Merchandise Sales & Royalties	\$200.00
	Invoice	08/21/2024	24769	4005 - Merchandise Sales & Royalties	\$230.00
	Invoice	08/26/2024	24793	4001 - Permit Sales	\$1,686.80
	Invoice	08/26/2024	24793	4001 - Permit Sales	\$345.00
	Invoice	09/19/2024	24912	4005 - Merchandise Sales & Royalties	\$400.00
	Invoice	09/20/2024	24918	4001 - Permit Sales	\$2,108.50
	Invoice	09/20/2024	24918	4005 - Merchandise Sales & Royalties	\$350.00
	Invoice	09/20/2024	24918	4005 - Merchandise Sales & Royalties	\$400.00
	Invoice	09/24/2024	24933	4005 - Merchandise Sales & Royalties	\$450.00
	Invoice	10/01/2024	24992	4022 - Advertising	\$375.00
	Invoice	10/02/2024	25009	4001 - Permit Sales	\$2,108.50
	Invoice	10/02/2024	25009	4001 - Permit Sales	\$460.00
	Invoice	10/16/2024	25095	4001 - Permit Sales	\$1,686.80
	Invoice	10/24/2024	25161	4001 - Permit Sales	\$2,108.50
	Invoice	11/01/2024	25210	4001 - Permit Sales	\$2,108.50
	Invoice	11/22/2024	25312	4001 - Permit Sales	\$460.00
	Invoice	12/13/2024	25372	4001 - Permit Sales	\$345.00
	Invoice	12/13/2024	25372	4001 - Permit Sales	\$210.85
	Invoice	03/07/2025	25562	4930 - Reimbursement & Misc. Income	\$100.00
	Invoice	03/13/2025	25592	4001 - Permit Sales	\$2,108.50
	Invoice	03/13/2025	25592	4001 - Permit Sales	\$345.00
	Invoice	03/28/2025	25679	4005 - Merchandise Sales & Royalties	\$400.00
	Invoice	03/28/2025	25679	4005 - Merchandise Sales & Royalties	\$300.00
	Invoice	03/31/2025	25693	4001 - Permit Sales	\$843.40
	Invoice	03/31/2025	25693	4001 - Permit Sales	\$345.00
	Invoice	04/08/2025	25754	4005 - Merchandise Sales & Royalties	\$450.00
	Invoice	04/11/2025	25801	4001 - Permit Sales	\$2,108.50
	Invoice	04/16/2025	25840	4001 - Permit Sales	\$843.40
	Invoice	04/22/2025	25921	4001 - Permit Sales	\$2,108.50
	Invoice	04/25/2025	25963	4001 - Permit Sales	\$1,054.25
	Invoice	04/25/2025	25963	4001 - Permit Sales	\$575.00
	Invoice	05/07/2025	26046	4005 - Merchandise Sales & Royalties	\$250.00
	Invoice	05/13/2025	26072	4005 - Merchandise Sales & Royalties	\$200.00
	Invoice	05/13/2025	26073	4005 - Merchandise Sales & Royalties	\$500.00
	Invoice	05/13/2025	26073	4005 - Merchandise Sales & Royalties	\$600.00
	Invoice	05/13/2025	26094	4001 - Permit Sales	\$1,475.95
	Invoice	05/20/2025	26141	4001 - Permit Sales	\$1,686.80
	Invoice	05/20/2025	26141	4001 - Permit Sales	\$230.00
	Invoice	05/20/2025	26142	4005 - Merchandise Sales & Royalties	\$230.00
	Invoice	05/20/2025	26142	4005 - Merchandise Sales & Royalties	\$250.00
	Invoice	05/20/2025	26142	4005 - Merchandise Sales & Royalties	\$300.00
	Invoice	05/20/2025	26142	4005 - Merchandise Sales & Royalties	\$330.00
	Invoice	05/27/2025	26213	4001 - Permit Sales	\$4,217.00
	Invoice	06/03/2025	26258	4022 - Advertising	\$500.00
	Invoice	06/10/2025	26317	4005 - Merchandise Sales & Royalties	\$160.00
	Invoice	06/10/2025	26317	4005 - Merchandise Sales & Royalties	\$180.00
	Invoice	06/10/2025	26317	4005 - Merchandise Sales & Royalties	\$450.00
	Invoice	06/10/2025	26317	4005 - Merchandise Sales & Royalties	\$380.00
	Invoice	06/10/2025	26317	4005 - Merchandise Sales & Royalties	\$400.00
					<hr/>
					\$43,828.35
<b>*Hatfield Trail Lodging</b>					
	Invoice	07/08/2024	24508	4022 - Advertising	\$500.00
	Invoice	06/03/2025	26253	4022 - Advertising	\$500.00
					<hr/>
					\$1,000.00
<b>*Hawks Riverfront Cabins</b>					
	Invoice	07/25/2024	24642	4001 - Permit Sales	\$1,054.25
	Invoice	08/29/2024	24830	4001 - Permit Sales	\$230.00
	Invoice	09/12/2024	24878	4001 - Permit Sales	\$632.55
	Invoice	09/12/2024	24878	4001 - Permit Sales	\$230.00
	Invoice	10/03/2024	25019	4001 - Permit Sales	\$1,475.95
	Invoice	03/07/2025	25578	4001 - Permit Sales	\$168.68

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
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Type	Date	Num	Account	Credit
Invoice	04/03/2025	25725	4001 - Permit Sales	\$1,054.25
Invoice	04/03/2025	25725	4001 - Permit Sales	\$115.00
Invoice	04/22/2025	25903	4022 - Advertising	\$500.00
Invoice	04/22/2025	25962	4001 - Permit Sales	\$1,475.95
Invoice	06/05/2025	26291	4001 - Permit Sales	\$1,265.10
Invoice	06/05/2025	26291	4001 - Permit Sales	\$115.00
Total *Hawks Riverfront Cabins				\$8,316.73
<b>*Hawks Riverside Lodge</b>				
Invoice	07/19/2024	24591	4001 - Permit Sales	\$92.00
Invoice	07/19/2024	24591	4001 - Permit Sales	\$84.34
Invoice	08/19/2024	24743	4001 - Permit Sales	\$506.04
Invoice	08/28/2024	24831	4001 - Permit Sales	\$84.34
Invoice	09/27/2024	24983	4001 - Permit Sales	\$84.34
Invoice	06/23/2025	26389	4001 - Permit Sales	\$84.34
Invoice	06/23/2025	26391	4001 - Permit Sales	\$126.51
Invoice	06/23/2025	26391	4001 - Permit Sales	\$46.00
Total *Hawks Riverside Lodge				\$1,107.91
<b>*Hidden Mountain ATV Resort</b>				
Invoice	07/12/2024	24541	4001 - Permit Sales	\$843.40
Invoice	08/30/2024	24832	4001 - Permit Sales	\$843.40
Invoice	09/03/2024	24843	4001 - Permit Sales	\$843.40
Invoice	09/16/2024	24889	4001 - Permit Sales	\$1,265.10
Invoice	10/08/2024	25052	4001 - Permit Sales	\$1,265.10
Invoice	10/08/2024	25052	4001 - Permit Sales	\$115.00
Invoice	11/18/2024	25256	4001 - Permit Sales	\$295.19
Invoice	03/19/2025	25637	4001 - Permit Sales	\$843.40
Invoice	04/14/2025	25807	4001 - Permit Sales	\$1,686.80
Invoice	04/14/2025	25807	4001 - Permit Sales	\$115.00
Invoice	06/09/2025	26323	4001 - Permit Sales	\$843.40
Invoice	06/09/2025	26323	4001 - Permit Sales	\$230.00
Total *Hidden Mountain ATV Resort				\$9,189.19
<b>*High Water Inn</b>				
Invoice	01/15/2025	25429	4022 - Advertising	\$1,078.30
Invoice	03/03/2025	25526	4001 - Permit Sales	\$674.72
Invoice	03/03/2025	25526	4001 - Permit Sales	\$92.00
Total *High Water Inn				\$1,845.02
<b>*Highland Investment Property LLC</b>				
Invoice	09/25/2024	24952	4001 - Permit Sales	\$115.00
Invoice	01/14/2025	25417	4001 - Permit Sales	\$843.40
Invoice	04/17/2025	25871	4001 - Permit Sales	\$421.70
Invoice	04/22/2025	25911	4022 - Advertising	\$599.10
Invoice	05/19/2025	26152	4001 - Permit Sales	\$843.40
Invoice	05/19/2025	26152	4001 - Permit Sales	\$230.00
General Journal	06/30/2025	BMB baddebt	5182 - Bad Debt Expense	
Total *Highland Investment Property LLC				\$3,052.60
<b>*Hillbilly Cycle Sales</b>				
Invoice	04/15/2025	25839	4001 - Permit Sales	\$460.00
Total *Hillbilly Cycle Sales				\$460.00
<b>*Hillbilly Heaven Campground</b>				
Invoice	07/01/2024	24478	4001 - Permit Sales	\$1,265.10
Invoice	07/16/2024	24552	4001 - Permit Sales	\$1,054.25
Invoice	08/20/2024	24766	4001 - Permit Sales	\$1,054.25
Invoice	08/26/2024	24788	4001 - Permit Sales	\$1,054.25
Invoice	10/03/2024	25018	4001 - Permit Sales	\$1,265.10
Invoice	10/03/2024	25018	4001 - Permit Sales	\$230.00
Invoice	10/16/2024	25096	4001 - Permit Sales	\$843.40
Invoice	03/06/2025	25513	4022 - Advertising	\$500.00
Invoice	03/18/2025	25612	4001 - Permit Sales	\$1,265.10
Invoice	03/18/2025	25612	4001 - Permit Sales	\$230.00
Invoice	04/21/2025	25884	4001 - Permit Sales	\$1,054.25
Invoice	04/21/2025	25884	4001 - Permit Sales	\$230.00
Invoice	05/19/2025	26136	4001 - Permit Sales	\$1,265.10
Invoice	05/27/2025	26212	4001 - Permit Sales	\$1,265.10
Invoice	06/18/2025	26373	4001 - Permit Sales	\$843.40
Total *Hillbilly Heaven Campground				\$13,419.30

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

	Type	Date	Num	Account	Credit
<b>*Hillbilly Rentals</b>					
	Invoice	07/17/2024	24579	4001 - Permit Sales	\$750.00
	Invoice	07/19/2024	24594	4925 - Rental Income Ivy Branch Cabins	\$3,000.00
	Invoice	07/19/2024	24607	4001 - Permit Sales	\$4,217.00
	Invoice	08/22/2024	24780	4925 - Rental Income Ivy Branch Cabins	\$3,000.00
	Invoice	08/30/2024	24827	4930 - Reimbursement & Misc. Income	\$280.65
	Invoice	08/30/2024	24827	4930 - Reimbursement & Misc. Income	\$530.56
	Invoice	08/30/2024	24836	4001 - Permit Sales	\$300.00
	Invoice	09/16/2024	24886	4925 - Rental Income Ivy Branch Cabins	\$3,000.00
	Invoice	09/19/2024	24914	4001 - Permit Sales	\$2,108.50
	Invoice	09/19/2024	24914	4001 - Permit Sales	\$450.00
	Invoice	10/17/2024	25109	4001 - Permit Sales	\$450.00
	Invoice	10/17/2024	25110	4001 - Permit Sales	\$2,108.50
	Invoice	10/22/2024	25104	4925 - Rental Income Ivy Branch Cabins	\$3,000.00
	Invoice	10/24/2024	25158	4005 - Merchandise Sales & Royalties	\$150.00
	Invoice	10/24/2024	25158	4005 - Merchandise Sales & Royalties	\$100.00
	Invoice	11/18/2024	25257	4001 - Permit Sales	\$2,108.50
	Invoice	11/18/2024	25257	4001 - Permit Sales	\$460.00
	Invoice	11/27/2024	25324	4005 - Merchandise Sales & Royalties	\$300.00
	Invoice	11/27/2024	25324	4005 - Merchandise Sales & Royalties	\$500.00
	Invoice	11/27/2024	25324	4005 - Merchandise Sales & Royalties	\$550.00
	Invoice	12/11/2024	25367	4925 - Rental Income Ivy Branch Cabins	\$3,000.00
	Invoice	12/13/2024	25368	4005 - Merchandise Sales & Royalties	\$250.00
	Invoice	12/13/2024	25368	4005 - Merchandise Sales & Royalties	\$400.00
	Invoice	12/13/2024	25368	4005 - Merchandise Sales & Royalties	\$450.00
	Invoice	12/13/2024	25369	4001 - Permit Sales	\$450.00
	Invoice	03/07/2025	25548	4022 - Advertising	\$500.00
	Invoice	03/07/2025	25555	4930 - Reimbursement & Misc. Income	\$100.00
	Invoice	03/14/2025	25598	4001 - Permit Sales	\$4,217.00
	Invoice	03/20/2025	25629	4925 - Rental Income Ivy Branch Cabins	\$3,000.00
	Invoice	03/31/2025	25691	4001 - Permit Sales	\$750.00
	Invoice	04/01/2025	25690	4001 - Permit Sales	\$575.00
	Invoice	04/03/2025	25726	4001 - Permit Sales	\$4,217.00
	Invoice	04/03/2025	25726	4001 - Permit Sales	\$575.00
	Invoice	04/15/2025	25841	4001 - Permit Sales	\$750.00
	Invoice	04/30/2025	25984	4925 - Rental Income Ivy Branch Cabins	\$3,000.00
	Invoice	05/16/2025	26096	4001 - Permit Sales	\$3,162.75
	Invoice	05/16/2025	26096	4001 - Permit Sales	\$690.00
	Invoice	05/16/2025	26096	4001 - Permit Sales	\$600.00
	Invoice	05/21/2025	26144	4925 - Rental Income Ivy Branch Cabins	\$3,000.00
	Invoice	06/17/2025	26402	4001 - Permit Sales	\$2,108.50
Total *Hillbilly Rentals					\$59,158.96
<b>*Hills and Thrills ATV &amp; Sport Lodging</b>					
	Invoice	08/06/2024	24689	4022 - Advertising	
	Credit Memo	10/01/2024	24988	4001 - Permit Sales	
	Credit Memo	10/01/2024	24988	4001 - Permit Sales	
Total *Hills and Thrills ATV & Sport Lodging					\$0.00
<b>*Hillside Hangout</b>					
	Invoice	08/06/2024	24694	4022 - Advertising	\$500.00
	General Journal	09/30/2024	BMB baddebt	5182 - Bad Debt Expense	
	Invoice	10/15/2024	25094	4001 - Permit Sales	\$253.02
	General Journal	10/15/2024	BMB baddebR	5182 - Bad Debt Expense	\$500.00
	Invoice	04/08/2025	25750	4001 - Permit Sales	\$843.40
	Invoice	05/19/2025	26132	4001 - Permit Sales	\$843.40
Total *Hillside Hangout					\$2,939.82
<b>*Hilltop Escape</b>					
	Invoice	09/18/2024	24898	4001 - Permit Sales	\$1,265.10
	Invoice	04/04/2025	25731	4001 - Permit Sales	\$2,108.50
	Invoice	04/04/2025	25731	4001 - Permit Sales	\$460.00
	Invoice	05/06/2025	26043	4001 - Permit Sales	\$1,686.80
	Invoice	06/24/2025	26407	4001 - Permit Sales	\$2,108.50
Total *Hilltop Escape					\$7,628.90
<b>*Historic Matewan House Lodge</b>					
	Invoice	09/18/2024	24899	4001 - Permit Sales	\$138.00
	Invoice	10/08/2024	25045	4001 - Permit Sales	\$84.34

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Invoice	10/08/2024	25045	4001 - Permit Sales	\$92.00
Invoice	05/01/2025	25992	4022 - Advertising	\$500.00
Invoice	05/13/2025	26101	4001 - Permit Sales	\$590.38
Invoice	05/13/2025	26101	4001 - Permit Sales	\$138.00
Invoice	05/20/2025	26155	4001 - Permit Sales	\$506.04
Invoice	05/20/2025	26155	4001 - Permit Sales	\$115.00
Total *Historic Matewan House Lodge				\$2,163.76
<b>*Holiday Inn Express</b>				
Invoice	07/29/2024	24661	4001 - Permit Sales	\$843.40
Invoice	09/09/2024	24862	4001 - Permit Sales	\$843.40
Invoice	09/09/2024	24862	4001 - Permit Sales	\$230.00
Invoice	10/07/2024	25031	4001 - Permit Sales	\$843.40
Invoice	10/21/2024	25135	4001 - Permit Sales	\$843.40
Invoice	10/21/2024	25135	4001 - Permit Sales	\$230.00
Invoice	10/22/2024	25112	4022 - Advertising	\$500.00
Invoice	11/12/2024	25253	4001 - Permit Sales	\$843.40
Invoice	11/25/2024	25319	4001 - Permit Sales	\$421.70
Invoice	03/03/2025	25537	4001 - Permit Sales	\$843.40
Invoice	03/03/2025	25537	4001 - Permit Sales	\$460.00
Invoice	03/31/2025	25703	4001 - Permit Sales	\$843.40
Invoice	04/07/2025	25740	4001 - Permit Sales	\$1,265.10
Invoice	04/21/2025	25866	4001 - Permit Sales	\$843.40
Invoice	05/07/2025	26062	4001 - Permit Sales	\$1,265.10
Invoice	05/19/2025	26160	4001 - Permit Sales	\$1,054.25
Invoice	06/02/2025	26266	4001 - Permit Sales	\$843.40
Total *Holiday Inn Express				\$13,016.75
<b>*Hometown Rx Pharmacy</b>				
Invoice	08/30/2024	24835	4001 - Permit Sales	\$421.70
Total *Hometown Rx Pharmacy				\$421.70
<b>*Hop-N-Go 1</b>				
Invoice	07/24/2024	24635	4001 - Permit Sales	\$8,434.00
Invoice	07/24/2024	24635	4001 - Permit Sales	\$1,150.00
Invoice	07/31/2024	24664	4001 - Permit Sales	\$4,217.00
Credit Memo	08/07/2024	24729	4930 - Reimbursement & Misc. Income	
Invoice	08/19/2024	24725	4001 - Permit Sales	\$4,217.00
Invoice	08/19/2024	24725	4001 - Permit Sales	\$1,150.00
Invoice	09/18/2024	24906	4001 - Permit Sales	\$4,217.00
Invoice	09/23/2024	24928	4001 - Permit Sales	\$4,217.00
Invoice	09/26/2024	24964	4001 - Permit Sales	\$4,217.00
Invoice	10/07/2024	25056	4001 - Permit Sales	\$4,217.00
Invoice	10/14/2024	25106	4001 - Permit Sales	\$2,108.50
Invoice	10/21/2024	25134	4001 - Permit Sales	\$4,217.00
Invoice	10/21/2024	25134	4001 - Permit Sales	\$1,150.00
Invoice	10/28/2024	25190	4001 - Permit Sales	\$4,217.00
Invoice	11/12/2024	25247	4001 - Permit Sales	\$2,108.50
Invoice	11/25/2024	25317	4001 - Permit Sales	\$2,108.50
Invoice	12/02/2024	25334	4001 - Permit Sales	\$4,217.00
Invoice	01/21/2025	25439	4001 - Permit Sales	\$4,217.00
Invoice	02/07/2025	25469	4001 - Permit Sales	\$4,217.00
Invoice	03/03/2025	25533	4001 - Permit Sales	\$8,434.00
Invoice	03/17/2025	25602	4001 - Permit Sales	\$8,434.00
Invoice	03/31/2025	25696	4001 - Permit Sales	\$8,434.00
Invoice	03/31/2025	25696	4001 - Permit Sales	\$1,150.00
Invoice	04/15/2025	25818	4001 - Permit Sales	\$10,542.50
Invoice	04/21/2025	25872	4001 - Permit Sales	\$4,217.00
Invoice	04/21/2025	25872	4001 - Permit Sales	\$1,150.00
Invoice	04/29/2025	25930	4001 - Permit Sales	\$6,325.50
Invoice	05/05/2025	26026	4001 - Permit Sales	\$6,325.50
Invoice	05/12/2025	26085	4001 - Permit Sales	\$2,108.50
Invoice	05/19/2025	26127	4001 - Permit Sales	\$2,108.50
Invoice	05/28/2025	26193	4001 - Permit Sales	\$4,217.00
Invoice	05/28/2025	26193	4001 - Permit Sales	\$1,150.00
Invoice	06/02/2025	26279	4001 - Permit Sales	\$4,217.00
Invoice	06/30/2025	26448	4001 - Permit Sales	\$8,434.00
Invoice	06/30/2025	26448	4001 - Permit Sales	\$1,150.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Credit</u>
Total *Hop-N-Go 1					\$142,994.00
<b>*Hop-N-Go 2</b>					
	Invoice	07/01/2024	24472	4001 - Permit Sales	\$843.40
	Invoice	10/29/2024	25200	4001 - Permit Sales	\$843.40
	Invoice	10/29/2024	25200	4001 - Permit Sales	\$1,150.00
	Invoice	11/19/2024	25288	4001 - Permit Sales	\$843.40
	Invoice	11/19/2024	25288	4001 - Permit Sales	\$460.00
	Credit Memo	12/10/2024	25365	4001 - Permit Sales	
	Credit Memo	12/10/2024	25365	4001 - Permit Sales	
	Invoice	04/14/2025	25815	4001 - Permit Sales	\$1,096.42
	Invoice	05/05/2025	26025	4001 - Permit Sales	\$460.00
Total *Hop-N-Go 2					\$5,696.62
<b>*Hop N Go 4</b>					
	Invoice	12/09/2024	25375	4001 - Permit Sales	\$421.70
	Invoice	12/09/2024	25375	4001 - Permit Sales	\$230.00
	Invoice	12/30/2024	25399	4001 - Permit Sales	\$632.55
	Invoice	12/30/2024	25399	4001 - Permit Sales	\$115.00
	Invoice	02/24/2025	25501	4001 - Permit Sales	\$843.40
	Invoice	03/21/2025	25632	4001 - Permit Sales	\$843.40
	Invoice	04/01/2025	25707	4001 - Permit Sales	\$843.40
	Invoice	04/11/2025	25799	4001 - Permit Sales	\$1,265.10
	Invoice	04/11/2025	25799	4001 - Permit Sales	\$230.00
	Invoice	04/24/2025	25960	4001 - Permit Sales	\$1,686.80
	Invoice	05/30/2025	26239	4001 - Permit Sales	\$1,265.10
	Invoice	05/30/2025	26239	4001 - Permit Sales	\$230.00
	Invoice	06/30/2025	26447	4001 - Permit Sales	\$1,265.10
Total *Hop N Go 4					\$9,871.55
<b>*Ivy TH Merch Sales</b>					
	Deposit	07/01/2024		4005 - Merchandise Sales & Royalties	\$60.00
	Deposit	07/01/2024		4005 - Merchandise Sales & Royalties	\$555.98
	Deposit	07/01/2024		4005 - Merchandise Sales & Royalties	\$119.87
	Deposit	07/01/2024		4005 - Merchandise Sales & Royalties	\$207.99
	Deposit	07/01/2024		4005 - Merchandise Sales & Royalties	\$46.97
	Deposit	07/02/2024		4005 - Merchandise Sales & Royalties	\$128.98
	Deposit	07/03/2024		4005 - Merchandise Sales & Royalties	\$24.99
	Deposit	07/04/2024		4005 - Merchandise Sales & Royalties	\$496.98
	Deposit	07/05/2024		4005 - Merchandise Sales & Royalties	\$227.99
	Deposit	07/06/2024		4005 - Merchandise Sales & Royalties	\$519.94
	Deposit	07/07/2024		4005 - Merchandise Sales & Royalties	\$126.99
	Deposit	07/09/2024		4005 - Merchandise Sales & Royalties	\$4.00
	Deposit	07/10/2024		4005 - Merchandise Sales & Royalties	\$255.00
	Deposit	07/12/2024		4005 - Merchandise Sales & Royalties	\$625.94
	Deposit	07/13/2024		4005 - Merchandise Sales & Royalties	\$526.87
	Deposit	07/14/2024		4005 - Merchandise Sales & Royalties	\$97.98
	Deposit	07/15/2024		4005 - Merchandise Sales & Royalties	\$44.99
	Deposit	07/17/2024		4005 - Merchandise Sales & Royalties	\$4.00
	Deposit	07/18/2024		4005 - Merchandise Sales & Royalties	\$383.93
	Deposit	07/19/2024		4005 - Merchandise Sales & Royalties	\$381.00
	Deposit	07/20/2024		4005 - Merchandise Sales & Royalties	\$768.96
	Deposit	07/21/2024		4005 - Merchandise Sales & Royalties	\$91.89
	Deposit	07/25/2024		4005 - Merchandise Sales & Royalties	\$117.98
	Deposit	07/26/2024		4005 - Merchandise Sales & Royalties	\$402.67
	Deposit	07/27/2024		4005 - Merchandise Sales & Royalties	\$368.98
	Deposit	07/28/2024		4005 - Merchandise Sales & Royalties	\$74.95
	Deposit	08/01/2024		4005 - Merchandise Sales & Royalties	\$81.94
	Deposit	08/01/2024		4005 - Merchandise Sales & Royalties	\$100.00
	Deposit	08/01/2024		4005 - Merchandise Sales & Royalties	\$3.98
	Deposit	08/02/2024		4005 - Merchandise Sales & Royalties	\$45.50
	Deposit	08/03/2024		4005 - Merchandise Sales & Royalties	\$297.40
	Deposit	08/04/2024		4005 - Merchandise Sales & Royalties	\$5.00
	Deposit	08/05/2024		4005 - Merchandise Sales & Royalties	\$51.27
	Deposit	08/06/2024		4005 - Merchandise Sales & Royalties	\$28.98
	Deposit	08/09/2024		4005 - Merchandise Sales & Royalties	\$35.00
	Deposit	08/10/2024		4005 - Merchandise Sales & Royalties	\$610.97
	Deposit	08/12/2024		4005 - Merchandise Sales & Royalties	\$260.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	08/14/2024		4005 - Merchandise Sales & Royalties	\$25.00
Deposit	08/15/2024		4005 - Merchandise Sales & Royalties	\$5.97
Deposit	08/16/2024		4005 - Merchandise Sales & Royalties	\$85.00
Deposit	08/17/2024		4005 - Merchandise Sales & Royalties	\$134.00
Deposit	08/18/2024		4005 - Merchandise Sales & Royalties	\$132.99
Deposit	08/20/2024		4005 - Merchandise Sales & Royalties	\$17.99
Deposit	08/21/2024		4005 - Merchandise Sales & Royalties	\$8.00
Deposit	08/23/2024		4005 - Merchandise Sales & Royalties	\$14.00
Deposit	08/24/2024		4005 - Merchandise Sales & Royalties	\$598.92
Deposit	08/25/2024		4005 - Merchandise Sales & Royalties	\$657.01
Deposit	08/26/2024		4005 - Merchandise Sales & Royalties	\$69.00
Deposit	09/01/2024		4005 - Merchandise Sales & Royalties	\$447.84
Deposit	09/01/2024		4005 - Merchandise Sales & Royalties	\$863.42
Deposit	09/01/2024		4005 - Merchandise Sales & Royalties	\$34.96
Deposit	09/01/2024		4005 - Merchandise Sales & Royalties	\$20.00
Deposit	09/02/2024		4005 - Merchandise Sales & Royalties	\$573.92
Deposit	09/03/2024		4005 - Merchandise Sales & Royalties	\$125.00
Deposit	09/05/2024		4005 - Merchandise Sales & Royalties	\$177.00
Deposit	09/06/2024		4005 - Merchandise Sales & Royalties	\$3.98
Deposit	09/07/2024		4005 - Merchandise Sales & Royalties	\$105.00
Deposit	09/08/2024		4005 - Merchandise Sales & Royalties	\$65.00
Deposit	09/09/2024		4005 - Merchandise Sales & Royalties	\$50.00
Deposit	09/14/2024		4005 - Merchandise Sales & Royalties	\$530.92
Deposit	09/16/2024		4005 - Merchandise Sales & Royalties	\$5.96
Deposit	09/17/2024		4005 - Merchandise Sales & Royalties	\$63.97
Deposit	09/19/2024		4005 - Merchandise Sales & Royalties	\$124.90
Deposit	09/20/2024		4005 - Merchandise Sales & Royalties	\$374.93
Deposit	09/21/2024		4005 - Merchandise Sales & Royalties	\$730.98
Deposit	09/22/2024		4005 - Merchandise Sales & Royalties	\$407.95
Deposit	09/24/2024		4005 - Merchandise Sales & Royalties	\$97.99
Deposit	09/26/2024		4005 - Merchandise Sales & Royalties	\$153.00
Deposit	10/01/2024		4005 - Merchandise Sales & Royalties	\$74.99
Deposit	10/01/2024		4005 - Merchandise Sales & Royalties	\$311.99
Deposit	10/01/2024		4005 - Merchandise Sales & Royalties	\$26.94
Deposit	10/01/2024		4005 - Merchandise Sales & Royalties	\$179.80
Deposit	10/02/2024		4005 - Merchandise Sales & Royalties	\$98.00
Deposit	10/03/2024		4005 - Merchandise Sales & Royalties	\$5.00
Deposit	10/03/2024		4005 - Merchandise Sales & Royalties	\$85.00
Deposit	10/04/2024		4005 - Merchandise Sales & Royalties	\$297.85
Deposit	10/05/2024		4005 - Merchandise Sales & Royalties	\$389.96
Deposit	10/06/2024		4005 - Merchandise Sales & Royalties	\$742.92
Deposit	10/07/2024		4005 - Merchandise Sales & Royalties	\$196.00
Deposit	10/08/2024		4005 - Merchandise Sales & Royalties	\$160.90
Deposit	10/09/2024		4005 - Merchandise Sales & Royalties	\$296.00
Deposit	10/10/2024		4005 - Merchandise Sales & Royalties	\$99.99
Deposit	10/11/2024		4005 - Merchandise Sales & Royalties	\$444.94
Deposit	10/12/2024		4005 - Merchandise Sales & Royalties	\$407.98
Deposit	10/13/2024		4005 - Merchandise Sales & Royalties	\$450.86
Deposit	10/14/2024		4005 - Merchandise Sales & Royalties	\$45.00
Deposit	10/15/2024		4005 - Merchandise Sales & Royalties	\$173.00
Deposit	10/16/2024		4005 - Merchandise Sales & Royalties	\$506.88
Deposit	10/17/2024		4005 - Merchandise Sales & Royalties	\$260.85
Deposit	10/17/2024		4005 - Merchandise Sales & Royalties	\$210.00
Deposit	10/18/2024		4005 - Merchandise Sales & Royalties	\$277.93
Deposit	10/19/2024		4005 - Merchandise Sales & Royalties	\$226.94
Deposit	10/20/2024		4005 - Merchandise Sales & Royalties	\$115.90
Deposit	10/23/2024		4005 - Merchandise Sales & Royalties	\$64.97
Deposit	10/24/2024		4005 - Merchandise Sales & Royalties	\$266.96
Deposit	10/25/2024		4005 - Merchandise Sales & Royalties	\$741.46
Deposit	10/25/2024		4005 - Merchandise Sales & Royalties	\$163.00
Deposit	10/26/2024		4005 - Merchandise Sales & Royalties	\$594.98
Deposit	10/27/2024		4005 - Merchandise Sales & Royalties	\$214.91
Deposit	11/01/2024		4005 - Merchandise Sales & Royalties	\$11.99
Deposit	11/01/2024		4005 - Merchandise Sales & Royalties	\$119.00
Deposit	11/02/2024		4005 - Merchandise Sales & Royalties	\$1,149.91

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	11/03/2024		4005 - Merchandise Sales & Royalties	\$1.99
Deposit	11/04/2024		4005 - Merchandise Sales & Royalties	\$50.00
Deposit	11/04/2024		4005 - Merchandise Sales & Royalties	\$89.00
Deposit	11/05/2024		4005 - Merchandise Sales & Royalties	\$3.98
Deposit	11/06/2024		4005 - Merchandise Sales & Royalties	\$80.00
Deposit	11/07/2024		4005 - Merchandise Sales & Royalties	\$236.98
Deposit	11/08/2024		4005 - Merchandise Sales & Royalties	\$341.76
Deposit	11/09/2024		4005 - Merchandise Sales & Royalties	\$455.75
Deposit	11/10/2024		4005 - Merchandise Sales & Royalties	\$1.99
Deposit	11/11/2024		4005 - Merchandise Sales & Royalties	\$3.00
Deposit	11/13/2024		4005 - Merchandise Sales & Royalties	\$5.97
Deposit	11/14/2024		4005 - Merchandise Sales & Royalties	\$165.00
Deposit	11/15/2024		4005 - Merchandise Sales & Royalties	\$116.00
Deposit	11/16/2024		4005 - Merchandise Sales & Royalties	\$561.89
Deposit	11/17/2024		4005 - Merchandise Sales & Royalties	\$3.98
Deposit	11/21/2024		4005 - Merchandise Sales & Royalties	\$18.00
Deposit	11/22/2024		4005 - Merchandise Sales & Royalties	\$215.00
Deposit	11/23/2024		4005 - Merchandise Sales & Royalties	\$217.99
Deposit	11/24/2024		4005 - Merchandise Sales & Royalties	\$257.91
Deposit	11/26/2024		4005 - Merchandise Sales & Royalties	\$147.76
Deposit	11/30/2024		4005 - Merchandise Sales & Royalties	
Deposit	12/01/2024		4005 - Merchandise Sales & Royalties	\$233.00
Deposit	12/01/2024		4005 - Merchandise Sales & Royalties	\$203.97
Deposit	12/01/2024		4005 - Merchandise Sales & Royalties	\$377.97
Deposit	12/10/2024		4005 - Merchandise Sales & Royalties	\$35.00
Deposit	12/13/2024		4005 - Merchandise Sales & Royalties	\$180.00
Deposit	12/17/2024		4005 - Merchandise Sales & Royalties	\$15.00
Deposit	12/26/2024		4005 - Merchandise Sales & Royalties	\$258.00
Deposit	12/27/2024		4005 - Merchandise Sales & Royalties	\$188.98
Deposit	12/28/2024		4005 - Merchandise Sales & Royalties	\$186.00
Deposit	01/01/2025		4005 - Merchandise Sales & Royalties	\$8.00
Deposit	01/02/2025		4005 - Merchandise Sales & Royalties	\$98.00
Deposit	01/23/2025		4005 - Merchandise Sales & Royalties	\$12.00
Deposit	01/23/2025		4005 - Merchandise Sales & Royalties	\$3.00
Deposit	01/24/2025		4005 - Merchandise Sales & Royalties	\$3.00
Deposit	01/27/2025		4005 - Merchandise Sales & Royalties	\$18.00
Deposit	02/01/2025		4005 - Merchandise Sales & Royalties	\$33.75
Deposit	02/01/2025		4005 - Merchandise Sales & Royalties	\$5.28
Deposit	02/02/2025		4005 - Merchandise Sales & Royalties	\$4.00
Deposit	02/03/2025		4005 - Merchandise Sales & Royalties	\$40.00
Deposit	02/07/2025		4005 - Merchandise Sales & Royalties	\$5.00
Deposit	02/08/2025		4005 - Merchandise Sales & Royalties	\$198.00
Deposit	02/14/2025		4005 - Merchandise Sales & Royalties	\$99.00
Deposit	02/26/2025		4005 - Merchandise Sales & Royalties	\$51.99
Deposit	02/28/2025		4005 - Merchandise Sales & Royalties	\$2.82
Deposit	03/01/2025		4005 - Merchandise Sales & Royalties	\$145.00
Deposit	03/02/2025		4005 - Merchandise Sales & Royalties	\$7.00
Deposit	03/08/2025		4005 - Merchandise Sales & Royalties	\$94.00
Deposit	03/09/2025		4005 - Merchandise Sales & Royalties	\$5.00
Deposit	03/13/2025		4005 - Merchandise Sales & Royalties	\$209.98
Deposit	03/14/2025		4005 - Merchandise Sales & Royalties	\$351.00
Deposit	03/15/2025		4005 - Merchandise Sales & Royalties	\$191.92
Deposit	03/17/2025		4005 - Merchandise Sales & Royalties	\$97.98
Deposit	03/21/2025		4005 - Merchandise Sales & Royalties	\$61.96
Deposit	03/22/2025		4005 - Merchandise Sales & Royalties	\$326.94
Deposit	03/23/2025		4005 - Merchandise Sales & Royalties	\$101.96
Deposit	03/24/2025		4005 - Merchandise Sales & Royalties	\$185.00
Deposit	03/25/2025		4005 - Merchandise Sales & Royalties	\$4.00
Deposit	03/26/2025		4005 - Merchandise Sales & Royalties	\$214.93
Deposit	03/27/2025		4005 - Merchandise Sales & Royalties	\$119.00
Deposit	04/01/2025		4005 - Merchandise Sales & Royalties	\$63.00
Deposit	04/01/2025		4005 - Merchandise Sales & Royalties	\$1,130.96
Deposit	04/01/2025		4005 - Merchandise Sales & Royalties	\$415.88
Deposit	04/01/2025		4005 - Merchandise Sales & Royalties	\$15.00
Deposit	04/02/2025		4005 - Merchandise Sales & Royalties	\$148.93

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	04/03/2025		4005 - Merchandise Sales & Royalties	\$48.98
Deposit	04/04/2025		4005 - Merchandise Sales & Royalties	\$229.00
Deposit	04/05/2025		4005 - Merchandise Sales & Royalties	\$468.98
Deposit	04/06/2025		4005 - Merchandise Sales & Royalties	\$139.00
Deposit	04/09/2025		4005 - Merchandise Sales & Royalties	\$39.00
Deposit	04/10/2025		4005 - Merchandise Sales & Royalties	\$1.99
Deposit	04/11/2025		4005 - Merchandise Sales & Royalties	\$32.00
Deposit	04/12/2025		4005 - Merchandise Sales & Royalties	\$149.96
Deposit	04/13/2025		4005 - Merchandise Sales & Royalties	\$116.74
Deposit	04/14/2025		4005 - Merchandise Sales & Royalties	\$467.49
Deposit	04/15/2025		4005 - Merchandise Sales & Royalties	\$23.98
Deposit	04/16/2025		4005 - Merchandise Sales & Royalties	\$149.99
Deposit	04/17/2025		4005 - Merchandise Sales & Royalties	\$357.84
Deposit	04/18/2025		4005 - Merchandise Sales & Royalties	\$39.00
Deposit	04/19/2025		4005 - Merchandise Sales & Royalties	\$205.00
Deposit	04/21/2025		4005 - Merchandise Sales & Royalties	\$214.98
Deposit	04/22/2025		4005 - Merchandise Sales & Royalties	\$95.00
Deposit	04/23/2025		4005 - Merchandise Sales & Royalties	\$239.99
Deposit	04/24/2025		4005 - Merchandise Sales & Royalties	\$398.84
Deposit	04/25/2025		4005 - Merchandise Sales & Royalties	\$83.97
Deposit	04/26/2025		4005 - Merchandise Sales & Royalties	\$609.75
Deposit	04/27/2025		4005 - Merchandise Sales & Royalties	\$262.97
Deposit	04/30/2025		4005 - Merchandise Sales & Royalties	\$20.00
Deposit	05/01/2025		4005 - Merchandise Sales & Royalties	\$401.98
Deposit	05/01/2025		4005 - Merchandise Sales & Royalties	\$1.99
Deposit	05/01/2025		4005 - Merchandise Sales & Royalties	\$14.00
Deposit	05/02/2025		4005 - Merchandise Sales & Royalties	\$288.00
Deposit	05/03/2025		4005 - Merchandise Sales & Royalties	\$353.97
Deposit	05/04/2025		4005 - Merchandise Sales & Royalties	\$225.00
Deposit	05/06/2025		4005 - Merchandise Sales & Royalties	\$95.00
Deposit	05/07/2025		4005 - Merchandise Sales & Royalties	\$201.87
Deposit	05/08/2025		4005 - Merchandise Sales & Royalties	\$2.10
Deposit	05/09/2025		4005 - Merchandise Sales & Royalties	\$131.00
Deposit	05/10/2025		4005 - Merchandise Sales & Royalties	\$215.98
Deposit	05/11/2025		4005 - Merchandise Sales & Royalties	\$50.00
Deposit	05/13/2025		4005 - Merchandise Sales & Royalties	\$85.00
Deposit	05/15/2025		4005 - Merchandise Sales & Royalties	\$81.04
Deposit	05/16/2025		4005 - Merchandise Sales & Royalties	\$590.19
Deposit	05/17/2025		4005 - Merchandise Sales & Royalties	\$790.80
Deposit	05/18/2025		4005 - Merchandise Sales & Royalties	\$227.98
Deposit	05/21/2025		4005 - Merchandise Sales & Royalties	\$47.96
Deposit	05/22/2025		4005 - Merchandise Sales & Royalties	\$113.00
Deposit	05/23/2025		4005 - Merchandise Sales & Royalties	\$539.68
Deposit	05/24/2025		4005 - Merchandise Sales & Royalties	\$966.03
Deposit	05/25/2025		4005 - Merchandise Sales & Royalties	\$833.74
Deposit	05/26/2025		4005 - Merchandise Sales & Royalties	\$337.00
Deposit	05/27/2025		4005 - Merchandise Sales & Royalties	\$175.99
Deposit	06/01/2025		4005 - Merchandise Sales & Royalties	\$86.89
Deposit	06/01/2025		4005 - Merchandise Sales & Royalties	\$276.94
Deposit	06/02/2025		4005 - Merchandise Sales & Royalties	\$153.00
Deposit	06/03/2025		4005 - Merchandise Sales & Royalties	\$78.98
Deposit	06/04/2025		4005 - Merchandise Sales & Royalties	\$83.00
Deposit	06/05/2025		4005 - Merchandise Sales & Royalties	\$110.00
Deposit	06/06/2025		4005 - Merchandise Sales & Royalties	\$640.76
Deposit	06/07/2025		4005 - Merchandise Sales & Royalties	\$361.97
Deposit	06/08/2025		4005 - Merchandise Sales & Royalties	\$348.96
Deposit	06/09/2025		4005 - Merchandise Sales & Royalties	\$93.93
Deposit	06/10/2025		4005 - Merchandise Sales & Royalties	\$20.00
Deposit	06/11/2025		4005 - Merchandise Sales & Royalties	\$44.00
Deposit	06/12/2025		4005 - Merchandise Sales & Royalties	\$150.00
Deposit	06/13/2025		4005 - Merchandise Sales & Royalties	\$115.00
Deposit	06/14/2025		4005 - Merchandise Sales & Royalties	\$152.92
Deposit	06/15/2025		4005 - Merchandise Sales & Royalties	\$645.98
Deposit	06/18/2025		4005 - Merchandise Sales & Royalties	\$1.99
Deposit	06/19/2025		4005 - Merchandise Sales & Royalties	\$88.98

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	06/20/2025		4005 - Merchandise Sales & Royalties	\$778.99
Deposit	06/21/2025		4005 - Merchandise Sales & Royalties	\$688.82
Deposit	06/22/2025		4005 - Merchandise Sales & Royalties	\$205.98
Deposit	06/23/2025		4005 - Merchandise Sales & Royalties	\$23.94
Deposit	06/24/2025		4005 - Merchandise Sales & Royalties	\$135.87
Deposit	06/25/2025		4005 - Merchandise Sales & Royalties	\$99.95
Deposit	06/26/2025		4005 - Merchandise Sales & Royalties	\$274.00
Total *Ivy TH Merch Sales				\$50,251.10
<b>*Ivy TH Permit Sales</b>				
Deposit	07/01/2024		4001 - Permit Sales	\$285.85
Deposit	07/01/2024		4001 - Permit Sales	\$213.68
Deposit	07/01/2024		4001 - Permit Sales	\$50.00
Deposit	07/01/2024		4001 - Permit Sales	\$169.34
Deposit	07/01/2024		4001 - Permit Sales	\$50.00
Deposit	07/02/2024		4001 - Permit Sales	\$94.34
Deposit	07/03/2024		4001 - Permit Sales	\$119.34
Deposit	07/04/2024		4001 - Permit Sales	\$779.72
Deposit	07/05/2024		4001 - Permit Sales	\$568.87
Deposit	07/06/2024		4001 - Permit Sales	\$596.70
Deposit	07/09/2024		4001 - Permit Sales	\$219.34
Deposit	07/10/2024		4001 - Permit Sales	\$97.17
Deposit	07/12/2024		4001 - Permit Sales	\$552.36
Deposit	07/13/2024		4001 - Permit Sales	\$1,451.42
Deposit	07/14/2024		4001 - Permit Sales	\$247.17
Deposit	07/15/2024		4001 - Permit Sales	\$283.02
Deposit	07/17/2024		4001 - Permit Sales	\$47.17
Deposit	07/18/2024		4001 - Permit Sales	\$322.17
Deposit	07/19/2024		4001 - Permit Sales	\$1,074.06
Deposit	07/20/2024		4001 - Permit Sales	\$383.02
Deposit	07/22/2024		4001 - Permit Sales	\$260.85
Deposit	07/23/2024		4001 - Permit Sales	\$75.00
Deposit	07/24/2024		4001 - Permit Sales	\$235.85
Deposit	07/25/2024		4001 - Permit Sales	\$427.36
Deposit	07/26/2024		4001 - Permit Sales	\$1,187.74
Deposit	07/27/2024		4001 - Permit Sales	\$718.87
Deposit	07/28/2024		4001 - Permit Sales	\$333.02
Deposit	07/29/2024		4001 - Permit Sales	\$260.85
Deposit	08/01/2024		4001 - Permit Sales	\$383.02
Deposit	08/02/2024		4001 - Permit Sales	\$333.02
Deposit	08/03/2024		4001 - Permit Sales	\$447.17
Deposit	08/04/2024		4001 - Permit Sales	\$225.00
Deposit	08/06/2024		4001 - Permit Sales	\$591.04
Deposit	08/08/2024		4001 - Permit Sales	\$100.00
Deposit	08/09/2024		4001 - Permit Sales	\$638.21
Deposit	08/10/2024		4001 - Permit Sales	\$913.21
Deposit	08/11/2024		4001 - Permit Sales	\$50.00
Deposit	08/15/2024		4001 - Permit Sales	\$283.02
Deposit	08/16/2024		4001 - Permit Sales	\$141.51
Deposit	08/17/2024		4001 - Permit Sales	\$441.51
Deposit	08/23/2024		4001 - Permit Sales	\$50.00
Deposit	08/24/2024		4001 - Permit Sales	\$413.68
Deposit	08/27/2024		4001 - Permit Sales	\$25.00
Deposit	09/01/2024		4001 - Permit Sales	\$344.34
Deposit	09/01/2024		4001 - Permit Sales	\$1,351.42
Deposit	09/01/2024		4001 - Permit Sales	\$1,134.91
Deposit	09/01/2024		4001 - Permit Sales	\$283.02
Deposit	09/02/2024		4001 - Permit Sales	\$474.53
Deposit	09/03/2024		4001 - Permit Sales	\$260.85
Deposit	09/05/2024		4001 - Permit Sales	\$47.17
Deposit	09/07/2024		4001 - Permit Sales	\$510.85
Deposit	09/08/2024		4001 - Permit Sales	\$238.68
Deposit	09/12/2024		4001 - Permit Sales	\$50.00
Deposit	09/13/2024		4001 - Permit Sales	\$294.34
Deposit	09/14/2024		4001 - Permit Sales	\$1,157.08
Deposit	09/19/2024		4001 - Permit Sales	\$50.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	09/20/2024		4001 - Permit Sales	\$779.72
Deposit	09/21/2024		4001 - Permit Sales	\$979.72
Deposit	10/01/2024		4001 - Permit Sales	\$72.17
Deposit	10/01/2024		4001 - Permit Sales	\$355.19
Deposit	10/01/2024		4001 - Permit Sales	\$613.21
Deposit	10/01/2024		4001 - Permit Sales	\$94.34
Deposit	10/01/2024		4001 - Permit Sales	\$141.51
Deposit	10/02/2024		4001 - Permit Sales	\$235.85
Deposit	10/04/2024		4001 - Permit Sales	\$333.02
Deposit	10/05/2024		4001 - Permit Sales	\$1,199.06
Deposit	10/07/2024		4001 - Permit Sales	\$94.34
Deposit	10/10/2024		4001 - Permit Sales	\$402.36
Deposit	10/11/2024		4001 - Permit Sales	\$1,234.91
Deposit	10/12/2024		4001 - Permit Sales	\$194.34
Deposit	10/13/2024		4001 - Permit Sales	\$188.68
Deposit	10/14/2024		4001 - Permit Sales	\$188.68
Deposit	10/16/2024		4001 - Permit Sales	\$141.51
Deposit	10/18/2024		4001 - Permit Sales	\$1,018.40
Deposit	10/19/2024		4001 - Permit Sales	\$408.02
Deposit	10/20/2024		4001 - Permit Sales	\$677.36
Deposit	10/23/2024		4001 - Permit Sales	\$263.68
Deposit	10/24/2024		4001 - Permit Sales	\$330.19
Deposit	10/25/2024		4001 - Permit Sales	\$1,845.28
Deposit	10/26/2024		4001 - Permit Sales	\$341.51
Deposit	10/27/2024		4001 - Permit Sales	\$94.34
Deposit	10/30/2024		4001 - Permit Sales	\$25.00
Deposit	10/30/2024		4001 - Permit Sales	\$72.17
Deposit	11/01/2024		4001 - Permit Sales	\$330.19
Deposit	11/01/2024		4001 - Permit Sales	\$188.68
Deposit	11/02/2024		4001 - Permit Sales	\$455.19
Deposit	11/03/2024		4001 - Permit Sales	\$355.19
Deposit	11/06/2024		4001 - Permit Sales	\$144.34
Deposit	11/07/2024		4001 - Permit Sales	\$188.68
Deposit	11/08/2024		4001 - Permit Sales	\$1,013.21
Deposit	11/09/2024		4001 - Permit Sales	\$749.53
Deposit	11/11/2024		4001 - Permit Sales	\$25.00
Deposit	11/14/2024		4001 - Permit Sales	\$94.34
Deposit	11/15/2024		4001 - Permit Sales	\$613.21
Deposit	11/16/2024		4001 - Permit Sales	\$269.34
Deposit	11/17/2024		4001 - Permit Sales	\$119.43
Deposit	11/21/2024		4001 - Permit Sales	\$25.00
Deposit	11/22/2024		4001 - Permit Sales	\$330.19
Deposit	11/26/2024		4001 - Permit Sales	\$141.51
Deposit	12/01/2024		4001 - Permit Sales	\$660.38
Deposit	12/01/2024		4001 - Permit Sales	
Deposit	12/01/2024		4001 - Permit Sales	\$408.02
Deposit	12/05/2024		4001 - Permit Sales	\$47.17
Deposit	12/07/2024		4001 - Permit Sales	\$141.51
Deposit	12/08/2024		4001 - Permit Sales	\$169.34
Deposit	12/13/2024		4001 - Permit Sales	\$72.17
Deposit	12/14/2024		4001 - Permit Sales	\$300.00
Deposit	12/15/2024		4001 - Permit Sales	\$50.00
Deposit	12/17/2024		4001 - Permit Sales	\$97.17
Deposit	12/26/2024		4001 - Permit Sales	\$25.00
Deposit	12/27/2024		4001 - Permit Sales	\$338.68
Deposit	12/28/2024		4001 - Permit Sales	\$408.02
Deposit	01/01/2025		4001 - Permit Sales	\$75.00
Deposit	01/02/2025		4001 - Permit Sales	\$188.68
Deposit	01/03/2025		4001 - Permit Sales	\$144.34
Deposit	01/04/2025		4001 - Permit Sales	\$75.00
Deposit	01/10/2025		4001 - Permit Sales	\$94.34
Deposit	01/23/2025		4001 - Permit Sales	\$100.00
Deposit	01/24/2025		4001 - Permit Sales	\$141.51
Deposit	01/27/2025		4001 - Permit Sales	\$50.00
Deposit	01/29/2025		4001 - Permit Sales	\$47.17

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	02/01/2025		4001 - Permit Sales	\$119.34
Deposit	02/01/2025		4001 - Permit Sales	\$119.34
Deposit	02/01/2025		4001 - Permit Sales	\$172.17
Deposit	02/02/2025		4001 - Permit Sales	\$200.00
Deposit	02/03/2025		4001 - Permit Sales	\$288.68
Deposit	02/07/2025		4001 - Permit Sales	\$166.51
Deposit	02/08/2025		4001 - Permit Sales	\$338.68
Deposit	02/12/2025		4001 - Permit Sales	\$25.00
Deposit	02/13/2025		4001 - Permit Sales	\$141.51
Deposit	02/14/2025		4001 - Permit Sales	\$144.34
Deposit	02/15/2025		4001 - Permit Sales	\$75.00
Deposit	02/18/2025		4001 - Permit Sales	\$94.34
Deposit	02/26/2025		4001 - Permit Sales	\$50.00
Deposit	02/27/2025		4001 - Permit Sales	\$188.68
Deposit	02/28/2025		4001 - Permit Sales	\$169.34
Deposit	03/01/2025		4001 - Permit Sales	\$452.36
Deposit	03/01/2025		4001 - Permit Sales	\$169.34
Deposit	03/01/2025		4001 - Permit Sales	\$188.68
Deposit	03/02/2025		4001 - Permit Sales	\$97.17
Deposit	03/03/2025		4001 - Permit Sales	\$25.00
Deposit	03/06/2025		4001 - Permit Sales	\$94.34
Deposit	03/07/2025		4001 - Permit Sales	\$188.68
Deposit	03/08/2025		4001 - Permit Sales	\$435.85
Deposit	03/09/2025		4001 - Permit Sales	\$144.34
Deposit	03/10/2025		4001 - Permit Sales	\$188.68
Deposit	03/11/2025		4001 - Permit Sales	\$147.17
Deposit	03/12/2025		4001 - Permit Sales	\$166.51
Deposit	03/13/2025		4001 - Permit Sales	\$671.70
Deposit	03/14/2025		4001 - Permit Sales	\$907.55
Deposit	03/15/2025		4001 - Permit Sales	\$988.21
Deposit	03/16/2025		4001 - Permit Sales	\$75.00
Deposit	03/17/2025		4001 - Permit Sales	\$25.00
Deposit	03/18/2025		4001 - Permit Sales	\$194.34
Deposit	03/19/2025		4001 - Permit Sales	\$75.00
Deposit	03/21/2025		4001 - Permit Sales	\$524.53
Deposit	03/22/2025		4001 - Permit Sales	\$1,146.23
Deposit	03/23/2025		4001 - Permit Sales	\$313.68
Deposit	03/25/2025		4001 - Permit Sales	\$47.17
Deposit	03/26/2025		4001 - Permit Sales	\$310.85
Deposit	03/27/2025		4001 - Permit Sales	\$449.53
Deposit	04/01/2025		4001 - Permit Sales	\$502.36
Deposit	04/01/2025		4001 - Permit Sales	\$1,804.72
Deposit	04/01/2025		4001 - Permit Sales	\$1,157.08
Deposit	04/01/2025		4001 - Permit Sales	\$377.36
Deposit	04/02/2025		4001 - Permit Sales	\$72.17
Deposit	04/03/2025		4001 - Permit Sales	\$260.85
Deposit	04/04/2025		4001 - Permit Sales	\$641.04
Deposit	04/05/2025		4001 - Permit Sales	\$460.85
Deposit	04/06/2025		4001 - Permit Sales	\$402.36
Deposit	04/09/2025		4001 - Permit Sales	\$119.34
Deposit	04/10/2025		4001 - Permit Sales	\$499.53
Deposit	04/11/2025		4001 - Permit Sales	\$566.04
Deposit	04/12/2025		4001 - Permit Sales	\$1,134.91
Deposit	04/13/2025		4001 - Permit Sales	\$496.70
Deposit	04/14/2025		4001 - Permit Sales	\$316.51
Deposit	04/15/2025		4001 - Permit Sales	\$25.00
Deposit	04/16/2025		4001 - Permit Sales	\$141.51
Deposit	04/17/2025		4001 - Permit Sales	\$879.72
Deposit	04/18/2025		4001 - Permit Sales	\$1,168.40
Deposit	04/19/2025		4001 - Permit Sales	\$275.00
Deposit	04/21/2025		4001 - Permit Sales	\$169.34
Deposit	04/22/2025		4001 - Permit Sales	\$75.00
Deposit	04/23/2025		4001 - Permit Sales	\$308.02
Deposit	04/24/2025		4001 - Permit Sales	\$804.72
Deposit	04/25/2025		4001 - Permit Sales	\$496.70

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	04/26/2025		4001 - Permit Sales	\$735.38
Deposit	04/27/2025		4001 - Permit Sales	\$505.19
Deposit	05/01/2025		4001 - Permit Sales	\$1,442.92
Deposit	05/01/2025		4001 - Permit Sales	\$496.70
Deposit	05/01/2025		4001 - Permit Sales	\$47.17
Deposit	05/02/2025		4001 - Permit Sales	\$1,062.74
Deposit	05/03/2025		4001 - Permit Sales	\$985.38
Deposit	05/04/2025		4001 - Permit Sales	\$75.00
Deposit	05/07/2025		4001 - Permit Sales	\$94.34
Deposit	05/08/2025		4001 - Permit Sales	\$25.00
Deposit	05/09/2025		4001 - Permit Sales	\$854.72
Deposit	05/10/2025		4001 - Permit Sales	\$1,157.55
Deposit	05/14/2025		4001 - Permit Sales	\$188.68
Deposit	05/15/2025		4001 - Permit Sales	\$854.72
Deposit	05/16/2025		4001 - Permit Sales	\$921.23
Deposit	05/17/2025		4001 - Permit Sales	\$1,368.40
Deposit	05/18/2025		4001 - Permit Sales	\$25.00
Deposit	05/19/2025		4001 - Permit Sales	\$213.68
Deposit	05/22/2025		4001 - Permit Sales	\$851.89
Deposit	05/23/2025		4001 - Permit Sales	\$1,700.94
Deposit	05/24/2025		4001 - Permit Sales	\$3,508.02
Deposit	05/25/2025		4001 - Permit Sales	\$1,204.72
Deposit	05/26/2025		4001 - Permit Sales	\$597.17
Deposit	05/27/2025		4001 - Permit Sales	\$94.34
Deposit	06/01/2025		4001 - Permit Sales	\$94.34
Deposit	06/01/2025		4001 - Permit Sales	\$518.87
Deposit	06/01/2025		4001 - Permit Sales	\$904.72
Deposit	06/01/2025		4001 - Permit Sales	\$316.51
Deposit	06/03/2025		4001 - Permit Sales	\$169.34
Deposit	06/04/2025		4001 - Permit Sales	\$188.68
Deposit	06/06/2025		4001 - Permit Sales	\$1,473.58
Deposit	06/07/2025		4001 - Permit Sales	\$200.00
Deposit	06/08/2025		4001 - Permit Sales	\$194.34
Deposit	06/11/2025		4001 - Permit Sales	\$144.34
Deposit	06/12/2025		4001 - Permit Sales	\$521.70
Deposit	06/13/2025		4001 - Permit Sales	\$380.19
Deposit	06/14/2025		4001 - Permit Sales	\$843.87
Deposit	06/15/2025		4001 - Permit Sales	\$260.85
Deposit	06/16/2025		4001 - Permit Sales	\$144.34
Deposit	06/18/2025		4001 - Permit Sales	\$97.17
Deposit	06/19/2025		4001 - Permit Sales	\$1,018.40
Deposit	06/20/2025		4001 - Permit Sales	\$1,057.55
Deposit	06/21/2025		4001 - Permit Sales	\$1,315.57
Deposit	06/22/2025		4001 - Permit Sales	\$260.85
Deposit	06/23/2025		4001 - Permit Sales	\$94.34
Deposit	06/24/2025		4001 - Permit Sales	\$94.34
Deposit	06/25/2025		4001 - Permit Sales	\$47.17
Deposit	06/26/2025		4001 - Permit Sales	\$355.19
Total *Ivy TH Permit Sales				\$96,520.15
<b>*J&amp;S Quickmart</b>				
Invoice	09/23/2024	24936	4001 - Permit Sales	\$1,265.10
Invoice	10/21/2024	25133	4001 - Permit Sales	\$1,054.25
Invoice	10/21/2024	25133	4001 - Permit Sales	\$115.00
Invoice	12/02/2024	25360	4001 - Permit Sales	\$1,265.10
Invoice	12/02/2024	25360	4001 - Permit Sales	\$460.00
Invoice	03/24/2025	25656	4001 - Permit Sales	\$1,054.25
Invoice	04/28/2025	25939	4001 - Permit Sales	\$2,108.50
Invoice	05/05/2025	26030	4001 - Permit Sales	\$460.00
Invoice	05/27/2025	26209	4001 - Permit Sales	\$1,054.25
Invoice	05/27/2025	26209	4001 - Permit Sales	\$575.00
Invoice	06/23/2025	26394	4001 - Permit Sales	\$2,108.50
Total *J&S Quickmart				\$11,519.95
<b>*J.E. Properties, LLC</b>				
Invoice	08/06/2024	24704	4022 - Advertising	\$1,500.00
Total *J.E. Properties, LLC				\$1,500.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Credit</u>
<b>*Jacob Fork Creek Campground</b>					
	Invoice	07/15/2024	24571	4001 - Permit Sales	\$1,054.25
	Invoice	03/03/2025	25535	4001 - Permit Sales	\$1,054.25
	Invoice	03/10/2025	25574	4001 - Permit Sales	\$421.70
	Invoice	03/10/2025	25574	4001 - Permit Sales	\$230.00
	Invoice	06/02/2025	26271	4001 - Permit Sales	\$1,054.25
	Invoice	06/30/2025	26450	4001 - Permit Sales	\$1,054.25
Total *Jacob Fork Creek Campground					<u>\$4,868.70</u>
<b>*Jeff Hughgart</b>					
	Invoice	03/20/2025	25609	4930 - Reimbursement & Misc. Income	\$205.00
Total *Jeff Hughgart					<u>\$205.00</u>
<b>*Joe's Kwik Mart</b>					
	Invoice	06/05/2025	26290	4001 - Permit Sales	\$1,686.80
	Invoice	06/05/2025	26290	4001 - Permit Sales	\$230.00
Total *Joe's Kwik Mart					<u>\$1,916.80</u>
<b>*John Bonham</b>					
	Invoice	03/20/2025	25610	4930 - Reimbursement & Misc. Income	\$501.00
Total *John Bonham					<u>\$501.00</u>
<b>*Joshua Carter</b>					
	Invoice	07/03/2024	24500	4930 - Reimbursement & Misc. Income	\$142.91
	Invoice	07/03/2024	24501	4930 - Reimbursement & Misc. Income	\$142.91
	Invoice	07/17/2024	24550	4930 - Reimbursement & Misc. Income	\$167.50
	Invoice	08/02/2024	24671	4930 - Reimbursement & Misc. Income	\$167.50
	Invoice	08/20/2024	24763	4930 - Reimbursement & Misc. Income	\$167.50
	Invoice	09/09/2024	24858	4930 - Reimbursement & Misc. Income	\$167.50
	Invoice	09/19/2024	24910	4930 - Reimbursement & Misc. Income	\$167.50
	Invoice	10/09/2024	25053	4930 - Reimbursement & Misc. Income	\$167.50
	Invoice	10/09/2024	25054	4930 - Reimbursement & Misc. Income	\$167.50
	Invoice	10/30/2024	25198	4930 - Reimbursement & Misc. Income	\$167.50
	Invoice	11/18/2024	25264	4930 - Reimbursement & Misc. Income	\$167.50
	Invoice	11/22/2024	25265	4930 - Reimbursement & Misc. Income	\$167.50
	Invoice	01/16/2025	25434	4930 - Reimbursement & Misc. Income	\$335.00
	Invoice	01/16/2025	25435	4930 - Reimbursement & Misc. Income	\$335.00
	Invoice	03/03/2025	25506	4930 - Reimbursement & Misc. Income	\$167.50
	Invoice	03/03/2025	25507	4930 - Reimbursement & Misc. Income	\$167.50
	Invoice	03/03/2025	25508	4930 - Reimbursement & Misc. Income	\$167.50
	Invoice	04/11/2025	25795	4930 - Reimbursement & Misc. Income	\$167.50
	Invoice	04/11/2025	25795	4930 - Reimbursement & Misc. Income	\$167.50
	Invoice	04/11/2025	25795	4930 - Reimbursement & Misc. Income	\$167.50
	Invoice	06/10/2025	26325	4930 - Reimbursement & Misc. Income	\$167.50
	Invoice	06/10/2025	26325	4930 - Reimbursement & Misc. Income	\$167.50
	Invoice	06/10/2025	26325	4930 - Reimbursement & Misc. Income	\$167.50
	Invoice	06/10/2025	26325	4930 - Reimbursement & Misc. Income	\$167.50
Total *Joshua Carter					<u>\$4,305.82</u>
<b>*JSK Mart #6</b>					
	Invoice	07/29/2024	24623	4001 - Permit Sales	\$1,475.95
	Invoice	07/29/2024	24623	4001 - Permit Sales	\$575.00
	Invoice	09/03/2024	24850	4001 - Permit Sales	\$1,475.95
	Invoice	09/23/2024	25100	4001 - Permit Sales	\$1,265.10
	Invoice	10/15/2024	25099	4001 - Permit Sales	\$210.85
	Invoice	10/28/2024	25212	4001 - Permit Sales	\$1,054.25
	Invoice	11/18/2024	25263	4001 - Permit Sales	\$2,108.50
	Invoice	11/18/2024	25263	4001 - Permit Sales	\$230.00
	Invoice	03/05/2025	25543	4001 - Permit Sales	\$2,108.50
	Invoice	03/26/2025	25663	4001 - Permit Sales	\$2,108.50
	Invoice	03/26/2025	25663	4001 - Permit Sales	\$460.00
	Invoice	04/11/2025	25786	4001 - Permit Sales	\$2,530.20
	Invoice	04/24/2025	25975	4001 - Permit Sales	\$2,951.90
	Invoice	04/24/2025	25975	4001 - Permit Sales	\$460.00
	Invoice	05/19/2025	26185	4001 - Permit Sales	\$2,530.20
	Invoice	05/19/2025	26185	4001 - Permit Sales	\$460.00
	Invoice	06/16/2025	26404	4001 - Permit Sales	\$2,530.20
	Invoice	06/16/2025	26404	4001 - Permit Sales	\$460.00
Total *JSK Mart #6					<u>\$24,995.10</u>
<b>*Judy McDaniels</b>					

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Credit Memo	12/05/2024	25355	4001 - Permit Sales	
Credit Memo	12/05/2024	25355	4001 - Permit Sales	
Total *Judy McDaniels				<u>\$0.00</u>
<b>*Kanawha County Commission</b>				
Invoice	10/09/2024	25050	4930 - Reimbursement & Misc. Income	\$194,808.63
Total *Kanawha County Commission				<u>\$194,808.63</u>
<b>*Kayla Badget</b>				
Invoice	01/02/2025	25401	4930 - Reimbursement & Misc. Income	\$29.95
Total *Kayla Badget				<u>\$29.95</u>
<b>*Keefer's Quality Vehicles Sales, Inc.</b>				
Invoice	07/16/2024	24557	4001 - Permit Sales	\$2,108.50
Invoice	11/20/2024	25292	4001 - Permit Sales	\$460.00
Invoice	04/08/2025	25748	4001 - Permit Sales	\$920.00
Invoice	04/22/2025	25904	4022 - Advertising	\$375.00
Invoice	05/16/2025	26108	4001 - Permit Sales	\$1,054.25
Invoice	05/16/2025	26108	4001 - Permit Sales	\$575.00
Total *Keefer's Quality Vehicles Sales, Inc.				<u>\$5,492.75</u>
<b>*Kimball ATV Hideaway</b>				
Invoice	10/14/2024	25091	4001 - Permit Sales	\$421.70
Invoice	10/16/2024	25139	4001 - Permit Sales	\$42.17
Invoice	11/19/2024	25287	4001 - Permit Sales	\$843.40
Invoice	11/19/2024	25287	4001 - Permit Sales	\$115.00
Invoice	12/11/2024	25374	4001 - Permit Sales	\$843.40
Invoice	03/06/2025	25514	4022 - Advertising	\$500.00
Invoice	03/19/2025	25617	4001 - Permit Sales	\$1,265.10
Invoice	03/19/2025	25617	4001 - Permit Sales	\$115.00
Total *Kimball ATV Hideaway				<u>\$4,145.77</u>
<b>*Larry Joe Harless Community Center</b>				
Invoice	07/29/2024	24651	4001 - Permit Sales	\$463.87
Invoice	07/29/2024	24651	4001 - Permit Sales	\$207.00
Invoice	08/09/2024	24772	4001 - Permit Sales	\$843.40
Invoice	09/12/2024	24876	4001 - Permit Sales	\$632.55
Invoice	09/12/2024	24876	4001 - Permit Sales	\$115.00
Invoice	10/24/2024	25163	4001 - Permit Sales	\$632.55
Invoice	10/24/2024	25163	4001 - Permit Sales	\$115.00
Invoice	01/27/2025	25451	4001 - Permit Sales	\$632.55
Invoice	01/27/2025	25451	4001 - Permit Sales	\$115.00
Invoice	04/03/2025	25723	4001 - Permit Sales	\$632.55
Invoice	04/03/2025	25723	4001 - Permit Sales	\$230.00
Invoice	04/22/2025	25913	4022 - Advertising	\$500.00
Invoice	04/28/2025	25937	4001 - Permit Sales	\$421.70
Invoice	04/28/2025	25937	4001 - Permit Sales	\$460.00
Invoice	05/19/2025	26137	4001 - Permit Sales	\$843.40
Total *Larry Joe Harless Community Center				<u>\$6,844.57</u>
<b>*Lemon &amp; Barretts</b>				
Invoice	12/30/2024	25398	4001 - Permit Sales	\$253.02
Invoice	12/30/2024	25398	4001 - Permit Sales	\$414.00
Total *Lemon & Barretts				<u>\$667.02</u>
<b>*Lighthouse CIA</b>				
Invoice	07/19/2024	24593	4001 - Permit Sales	\$150.00
Total *Lighthouse CIA				<u>\$150.00</u>
<b>*Little Coal River Retreat LLC</b>				
Invoice	01/15/2025	25432	4022 - Advertising	\$750.00
Invoice	04/10/2025	25778	4001 - Permit Sales	\$253.02
Invoice	04/10/2025	25778	4001 - Permit Sales	\$138.00
Invoice	04/28/2025	26037	4001 - Permit Sales	\$253.02
Invoice	05/09/2025	26071	4001 - Permit Sales	\$421.70
Invoice	05/12/2025	26149	4001 - Permit Sales	\$421.70
Invoice	05/19/2025	26188	4001 - Permit Sales	\$927.74
Invoice	05/19/2025	26188	4001 - Permit Sales	\$92.00
Invoice	05/22/2025	26189	4001 - Permit Sales	\$421.70
Invoice	06/17/2025	26360	4001 - Permit Sales	\$1,265.10
Total *Little Coal River Retreat LLC				<u>\$4,943.98</u>
<b>*Little General Store</b>				
Invoice	07/01/2024	24484	4001 - Permit Sales	\$4,217.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Invoice	07/01/2024	24484	4001 - Permit Sales	\$1,150.00
Invoice	07/01/2024	24485	4001 - Permit Sales	\$843.40
Invoice	07/02/2024	24491	4001 - Permit Sales	\$843.40
Invoice	07/08/2024	24531	4001 - Permit Sales	\$1,686.80
Invoice	07/08/2024	24537	4001 - Permit Sales	\$843.40
Invoice	07/15/2024	24555	4001 - Permit Sales	\$843.40
Invoice	07/15/2024	24575	4001 - Permit Sales	\$843.40
Invoice	07/15/2024	24575	4001 - Permit Sales	\$460.00
Invoice	07/15/2024	24577	4001 - Permit Sales	\$843.40
Invoice	07/19/2024	24585	4001 - Permit Sales	\$1,054.25
Invoice	07/22/2024	24596	4001 - Permit Sales	\$460.00
Invoice	07/29/2024	24643	4001 - Permit Sales	\$1,686.80
Invoice	07/29/2024	24644	4001 - Permit Sales	\$843.40
Invoice	08/05/2024	24675	4001 - Permit Sales	\$843.40
Invoice	08/08/2024	24720	4001 - Permit Sales	\$1,265.10
Invoice	08/08/2024	24720	4001 - Permit Sales	\$460.00
Invoice	08/19/2024	24724	4001 - Permit Sales	\$843.40
Invoice	08/19/2024	24757	4001 - Permit Sales	\$843.40
Invoice	08/26/2024	24785	4001 - Permit Sales	\$4,217.00
Invoice	08/26/2024	24787	4001 - Permit Sales	\$843.40
Invoice	08/26/2024	24787	4001 - Permit Sales	\$460.00
Invoice	08/26/2024		4001 - Permit Sales	\$843.40
Invoice	08/26/2024	24797	4001 - Permit Sales	\$843.40
Invoice	08/29/2024	24823	4001 - Permit Sales	\$1,265.10
Invoice	08/29/2024	24823	4001 - Permit Sales	\$460.00
Invoice	08/29/2024	24824	4001 - Permit Sales	\$843.40
Invoice	08/29/2024	24824	4001 - Permit Sales	\$230.00
Invoice	09/16/2024	24887	4001 - Permit Sales	\$843.40
Invoice	09/16/2024	24887	4001 - Permit Sales	\$460.00
Invoice	09/23/2024	24917	4001 - Permit Sales	\$843.40
Invoice	09/23/2024	24929	4001 - Permit Sales	\$843.40
Invoice	09/23/2024	24929	4001 - Permit Sales	\$460.00
Invoice	09/30/2024	24978	4001 - Permit Sales	\$1,054.25
Invoice	09/30/2024	24979	4001 - Permit Sales	\$843.40
Invoice	10/07/2024	25021	4001 - Permit Sales	\$1,054.25
Invoice	10/07/2024	25024	4001 - Permit Sales	\$843.40
Invoice	10/07/2024	25027	4001 - Permit Sales	\$843.40
Invoice	10/07/2024	25028	4001 - Permit Sales	\$843.40
Invoice	10/07/2024	25041	4001 - Permit Sales	\$1,686.80
Invoice	10/07/2024	25041	4001 - Permit Sales	\$230.00
Invoice	10/14/2024	25084	4001 - Permit Sales	\$2,108.50
Invoice	10/14/2024	25086	4001 - Permit Sales	\$1,265.10
Invoice	10/21/2024	25131	4001 - Permit Sales	\$460.00
Invoice	10/25/2024	25183	4001 - Permit Sales	\$843.40
Invoice	10/28/2024	25177	4001 - Permit Sales	\$1,096.42
Invoice	10/28/2024	25178	4001 - Permit Sales	\$1,265.10
Invoice	10/28/2024	25178	4001 - Permit Sales	\$460.00
Invoice	10/28/2024	25179	4001 - Permit Sales	\$843.40
Invoice	10/28/2024	25180	4001 - Permit Sales	\$843.40
Invoice	10/28/2024	25181	4001 - Permit Sales	\$843.40
Invoice	11/12/2024	25243	4001 - Permit Sales	\$843.40
Invoice	11/12/2024	25245	4001 - Permit Sales	\$421.70
Invoice	11/12/2024	25245	4001 - Permit Sales	\$230.00
Invoice	11/18/2024	25259	4001 - Permit Sales	\$632.55
Invoice	11/18/2024	25259	4001 - Permit Sales	\$230.00
Invoice	11/18/2024	25272	4001 - Permit Sales	\$843.40
Invoice	11/18/2024	25272	4001 - Permit Sales	\$460.00
Invoice	11/19/2024	25277	4001 - Permit Sales	\$843.40
Invoice	11/19/2024	25277	4001 - Permit Sales	\$460.00
Invoice	12/02/2024	25332	4001 - Permit Sales	\$2,108.50
Invoice	12/02/2024	25333	4001 - Permit Sales	\$843.40
Invoice	12/02/2024	25333	4001 - Permit Sales	\$230.00
Invoice	12/02/2024	25340	4001 - Permit Sales	\$843.40
Invoice	12/02/2024	25340	4001 - Permit Sales	\$460.00
Invoice	01/02/2025	25407	4001 - Permit Sales	\$843.40

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Invoice	01/21/2025	25440	4001 - Permit Sales	\$843.40
Invoice	01/21/2025	25440	4001 - Permit Sales	\$460.00
Invoice	01/21/2025	25443	4001 - Permit Sales	\$632.55
Invoice	01/27/2025	25450	4001 - Permit Sales	\$2,108.50
Invoice	01/27/2025	25450	4001 - Permit Sales	\$1,150.00
Invoice	03/03/2025	25589	4001 - Permit Sales	\$421.70
Invoice	03/03/2025	25589	4001 - Permit Sales	\$230.00
Invoice	03/05/2025	25545	4001 - Permit Sales	\$1,054.25
Invoice	03/10/2025	25572	4001 - Permit Sales	\$2,108.50
Invoice	03/17/2025	25595	4001 - Permit Sales	\$4,217.00
Invoice	03/17/2025	25595	4001 - Permit Sales	\$1,150.00
Invoice	03/17/2025	25606	4001 - Permit Sales	\$421.70
Invoice	03/17/2025	25606	4001 - Permit Sales	\$460.00
Invoice	03/18/2025	25614	4001 - Permit Sales	\$460.00
Invoice	03/24/2025	25647	4001 - Permit Sales	\$460.00
Invoice	03/24/2025	25653	4001 - Permit Sales	\$843.40
Invoice	03/24/2025	25653	4001 - Permit Sales	\$460.00
Invoice	03/25/2025	25652	4001 - Permit Sales	\$843.40
Invoice	04/03/2025	25730	4001 - Permit Sales	\$1,265.10
Invoice	04/07/2025	25739	4001 - Permit Sales	\$843.40
Invoice	04/07/2025	25743	4001 - Permit Sales	\$1,686.80
Invoice	04/14/2025	25811	4001 - Permit Sales	\$843.40
Invoice	04/14/2025	25816	4001 - Permit Sales	\$843.40
Invoice	04/14/2025	25824	4001 - Permit Sales	\$4,217.00
Invoice	04/14/2025	25824	4001 - Permit Sales	\$1,150.00
Invoice	04/14/2025	25825	4001 - Permit Sales	\$1,686.80
Invoice	04/17/2025	25848	4001 - Permit Sales	\$1,686.80
Invoice	04/21/2025	25863	4001 - Permit Sales	\$843.40
Invoice	04/21/2025	25867	4001 - Permit Sales	\$421.70
Invoice	04/21/2025	25867	4001 - Permit Sales	\$460.00
Invoice	04/21/2025	25877	4001 - Permit Sales	\$843.40
Invoice	04/21/2025	25877	4001 - Permit Sales	\$460.00
Invoice	04/21/2025	25881	4001 - Permit Sales	\$460.00
Invoice	04/25/2025	25959	4001 - Permit Sales	\$1,686.80
Invoice	04/28/2025	25941	4001 - Permit Sales	\$4,217.00
Invoice	04/28/2025	26000	4001 - Permit Sales	\$575.00
Invoice	05/05/2025	26033	4001 - Permit Sales	\$4,217.00
Invoice	05/05/2025	26034	4001 - Permit Sales	\$843.40
Invoice	05/06/2025	26035	4001 - Permit Sales	\$1,265.10
Invoice	05/06/2025	26066	4001 - Permit Sales	\$1,686.80
Invoice	05/12/2025	26087	4001 - Permit Sales	\$843.40
Invoice	05/19/2025	26133	4001 - Permit Sales	\$843.40
Invoice	05/19/2025	26159	4001 - Permit Sales	\$920.00
Invoice	05/19/2025	26162	4001 - Permit Sales	\$843.40
Invoice	05/27/2025	26205	4001 - Permit Sales	\$1,686.80
Invoice	05/27/2025	26205	4001 - Permit Sales	\$460.00
Invoice	05/27/2025	26211	4001 - Permit Sales	\$843.40
Invoice	05/28/2025	26203	4001 - Permit Sales	\$843.40
Invoice	05/28/2025	26203	4001 - Permit Sales	\$460.00
Invoice	05/28/2025	26234	4001 - Permit Sales	\$1,686.80
Invoice	06/02/2025	26272	4001 - Permit Sales	\$843.40
Invoice	06/09/2025	26307	4001 - Permit Sales	\$843.40
Invoice	06/09/2025	26310	4001 - Permit Sales	\$1,150.00
Invoice	06/23/2025	26398	4001 - Permit Sales	\$843.40
Invoice	06/23/2025	26398	4001 - Permit Sales	\$460.00
Invoice	06/23/2025	26400	4001 - Permit Sales	\$843.40
Invoice	06/23/2025	26400	4001 - Permit Sales	\$460.00
Invoice	06/30/2025	26444	4001 - Permit Sales	\$4,217.00
Invoice	06/30/2025	26444	4001 - Permit Sales	\$2,300.00
Invoice	06/30/2025	26474	4001 - Permit Sales	\$843.40
Total *Little General Store				\$134,811.92
<b>*Local Goat</b>				
Invoice	07/09/2024	24525	4001 - Permit Sales	\$2,108.50
Invoice	07/09/2024	24525	4001 - Permit Sales	\$750.00
Invoice	07/29/2024	24648	4001 - Permit Sales	\$750.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
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Type	Date	Num	Account	Credit
Invoice	08/06/2024	24711	4001 - Permit Sales	\$2,108.50
Invoice	08/13/2024	24738	4001 - Permit Sales	\$2,108.50
Invoice	08/16/2024	24742	4001 - Permit Sales	\$1,500.00
Invoice	09/12/2024	24879	4001 - Permit Sales	\$2,108.50
Invoice	09/26/2024	24963	4001 - Permit Sales	\$2,108.50
Invoice	09/26/2024	24963	4001 - Permit Sales	\$345.00
Invoice	10/01/2024	24995	4001 - Permit Sales	\$750.00
Invoice	10/07/2024	25036	4001 - Permit Sales	\$2,108.50
Invoice	10/17/2024	25111	4001 - Permit Sales	\$2,108.50
Invoice	10/17/2024	25111	4001 - Permit Sales	\$345.00
Invoice	10/17/2024	25111	4001 - Permit Sales	\$750.00
Invoice	11/18/2024	25275	4001 - Permit Sales	\$2,108.50
Invoice	01/15/2025	25425	4022 - Advertising	\$500.00
Invoice	02/24/2025	25502	4001 - Permit Sales	\$2,108.50
Invoice	03/17/2025	25594	4001 - Permit Sales	\$2,108.50
Invoice	03/27/2025	25684	4001 - Permit Sales	\$2,108.50
Invoice	03/27/2025	25684	4001 - Permit Sales	\$230.00
Invoice	04/08/2025	25749	4001 - Permit Sales	\$2,108.50
Invoice	04/21/2025	25885	4001 - Permit Sales	\$2,108.50
Invoice	04/21/2025	25885	4001 - Permit Sales	\$230.00
Invoice	04/29/2025	25931	4001 - Permit Sales	\$2,108.50
Invoice	05/14/2025	26077	4001 - Permit Sales	\$1,054.25
Invoice	05/19/2025	26131	4001 - Permit Sales	\$1,054.25
Invoice	05/19/2025	26131	4001 - Permit Sales	\$345.00
Invoice	05/29/2025	26227	4001 - Permit Sales	\$2,108.50
Invoice	06/10/2025	26324	4001 - Permit Sales	\$2,108.50
Invoice	06/26/2025	26433	4001 - Permit Sales	\$2,108.50
Invoice	06/26/2025	26433	4001 - Permit Sales	\$750.00
Total *Local Goat				\$45,198.00
<b>*Local Goat SXS Outfitters</b>				
Invoice	11/18/2024	25274	4001 - Permit Sales	\$750.00
Invoice	01/23/2025	25447	4022 - Advertising	\$500.00
Invoice	03/03/2025	25532	4001 - Permit Sales	\$750.00
Invoice	03/07/2025	25551	4022 - Advertising	\$500.00
Invoice	04/10/2025	25781	4001 - Permit Sales	\$750.00
Invoice	04/29/2025	25928	4001 - Permit Sales	\$750.00
Invoice	05/14/2025	26075	4001 - Permit Sales	\$750.00
Invoice	06/10/2025	26321	4001 - Permit Sales	\$750.00
Total *Local Goat SXS Outfitters				\$5,500.00
<b>*Logan Bank &amp; Trust</b>				
Invoice	07/15/2024	24544	4900 - Interest	\$465.76
Invoice	08/07/2024	24707	4900 - Interest	\$1,804.79
Invoice	09/10/2024	24868	4900 - Interest	\$1,804.79
Invoice	10/07/2024	25020	4900 - Interest	\$1,746.58
Invoice	11/06/2024	25217	4900 - Interest	\$1,804.79
Invoice	12/09/2024	25356	4900 - Interest	\$1,746.58
Invoice	01/07/2025	25403	4900 - Interest	\$23,429.83
Invoice	01/08/2025	25404	4900 - Interest	\$1,804.79
Invoice	02/06/2025	25462	4900 - Interest	\$1,804.79
Invoice	03/06/2025	25510	4900 - Interest	\$1,630.14
Invoice	04/04/2025	25722	4900 - Interest	\$1,804.79
Total *Logan Bank & Trust				\$39,847.63
<b>*Main Street Lodging</b>				
Invoice	09/17/2024	24896	4001 - Permit Sales	\$843.40
Invoice	10/22/2024	25123	4022 - Advertising	\$500.00
Invoice	11/18/2024	25261	4001 - Permit Sales	\$506.04
Invoice	11/18/2024	25261	4001 - Permit Sales	\$69.00
Invoice	05/12/2025	26123	4001 - Permit Sales	\$115.00
Total *Main Street Lodging				\$2,033.44
<b>*Massey Power Sports Cross Lanes</b>				
General Journal	06/30/2025	BMB baddebt	5182 - Bad Debt Expense	\$0.00
Total *Massey Power Sports Cross Lanes				\$0.00
<b>*Massey Power Sports LLC</b>				
Invoice	12/09/2024	25363	4001 - Permit Sales	\$421.70
Invoice	12/09/2024	25363	4001 - Permit Sales	\$460.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Credit</u>
Total *Massey Power Sports LLC					\$881.70
<b>*Matewan Depot Replica</b>					
	Invoice	08/27/2024	24799	4001 - Permit Sales	\$843.40
	Invoice	09/05/2024	24852	4001 - Permit Sales	\$421.70
	Invoice	09/05/2024	24852	4001 - Permit Sales	\$230.00
	Invoice	09/17/2024	24903	4001 - Permit Sales	\$843.40
	Invoice	09/24/2024	24935	4001 - Permit Sales	\$843.40
	Invoice	10/15/2024	25098	4001 - Permit Sales	\$843.40
	Invoice	03/17/2025	25597	4001 - Permit Sales	\$843.40
	Invoice	03/17/2025	25597	4001 - Permit Sales	\$230.00
	Invoice	04/24/2025	25961	4001 - Permit Sales	\$632.55
	Invoice	04/24/2025	25961	4001 - Permit Sales	\$115.00
	Invoice	05/28/2025	26197	4001 - Permit Sales	\$843.40
Total *Matewan Depot Replica					\$6,689.65
<b>*Matewan Lock Up</b>					
	Invoice	09/17/2024	24892	4001 - Permit Sales	\$843.40
Total *Matewan Lock Up					\$843.40
<b>*Maybeury Mart</b>					
	Invoice	09/19/2024	24897	4001 - Permit Sales	\$843.40
	Invoice	10/02/2024	25010	4001 - Permit Sales	\$843.40
	Invoice	11/18/2024	25299	4001 - Permit Sales	\$843.40
	Invoice	11/18/2024	25299	4001 - Permit Sales	\$460.00
	Invoice	02/24/2025	25503	4001 - Permit Sales	\$1,054.25
	Invoice	03/25/2025	25682	4001 - Permit Sales	\$1,054.25
	Invoice	05/21/2025	26173	4001 - Permit Sales	\$1,054.25
Total *Maybeury Mart					\$6,152.95
<b>*McAnna Rentals</b>					
	Invoice	07/09/2024	24524	4001 - Permit Sales	\$843.40
	Invoice	05/07/2025	26064	4001 - Permit Sales	\$843.40
	Invoice	06/03/2025	26250	4022 - Advertising	\$500.00
Total *McAnna Rentals					\$2,186.80
<b>*Me &amp; Mr. Jones Estate</b>					
	General Journal	09/30/2024	BMB baddebt	5182 - Bad Debt Expense	
Total *Me & Mr. Jones Estate					\$0.00
<b>*Mercer County CVB</b>					
	Invoice	05/01/2025	26008	4001 - Permit Sales	\$20.00
Total *Mercer County CVB					\$20.00
<b>*Millers Cabins</b>					
	Invoice	08/19/2024	24764	4001 - Permit Sales	\$168.68
	Invoice	09/12/2024	24880	4001 - Permit Sales	\$337.36
	Invoice	12/20/2024	25395	4001 - Permit Sales	\$253.02
	Invoice	01/15/2025	25416	4022 - Advertising	\$500.00
	Invoice	05/05/2025	26018	4001 - Permit Sales	\$337.36
	Invoice	06/02/2025	26285	4001 - Permit Sales	\$337.36
	Invoice	06/03/2025	26286	4001 - Permit Sales	\$168.68
Total *Millers Cabins					\$2,102.46
<b>*Miner Mart</b>					
	Credit Memo	07/18/2024	24583	4001 - Permit Sales	
	Credit Memo	07/18/2024	24583	4001 - Permit Sales	
Total *Miner Mart					\$0.00
<b>*Moonshine Trail Cabin</b>					
	Invoice	10/11/2024	25101	4022 - Advertising	\$750.00
Total *Moonshine Trail Cabin					\$750.00
<b>*Mountain Brook &amp; Company, LLC</b>					
	Invoice	10/24/2024	25162	4001 - Permit Sales	\$168.68
	Invoice	11/06/2024	25218	4001 - Permit Sales	\$295.19
	Invoice	05/16/2025	26103	4001 - Permit Sales	\$253.02
Total *Mountain Brook & Company, LLC					\$716.89
<b>*Mountain Mama Lodging</b>					
	Invoice	07/19/2024	24588	4001 - Permit Sales	\$295.19
	Invoice	09/27/2024	24973	4022 - Advertising	\$250.00
	Invoice	10/10/2024	25070	4001 - Permit Sales	\$84.34
	Invoice	01/15/2025	25421	4022 - Advertising	\$500.00
	Invoice	03/20/2025	25628	4001 - Permit Sales	\$1,265.10
	Invoice	03/20/2025	25628	4001 - Permit Sales	\$161.00

**Hatfield McCoy Regional Recreation Authority**  
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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Credit</u>
	Invoice	04/17/2025	25869	4001 - Permit Sales	\$843.40
	Invoice	04/17/2025	25869	4001 - Permit Sales	\$460.00
	Invoice	05/29/2025	26245	4001 - Permit Sales	\$843.40
Total *Mountain Mama Lodging					\$4,702.43
<b>*Mountain Top ATV Rentals</b>					
	Invoice	07/08/2024	24530	4001 - Permit Sales	\$2,108.50
	Invoice	07/22/2024	24601	4001 - Permit Sales	\$1,500.00
	Invoice	07/25/2024	24619	4001 - Permit Sales	\$1,500.00
	Invoice	07/30/2024	24683	4001 - Permit Sales	\$750.00
	Invoice	08/12/2024	24728	4001 - Permit Sales	\$2,108.50
	Invoice	08/13/2024	24737	4001 - Permit Sales	\$1,500.00
	Invoice	09/09/2024	24856	4001 - Permit Sales	\$4,217.00
	Invoice	09/09/2024	24856	4001 - Permit Sales	\$1,500.00
	Invoice	09/24/2024	24950	4001 - Permit Sales	\$8,434.00
	Invoice	09/27/2024	24986	4001 - Permit Sales	\$3,000.00
	Invoice	10/07/2024	25039	4001 - Permit Sales	\$8,434.00
	Invoice	10/21/2024	25119	4001 - Permit Sales	\$4,217.00
	Invoice	10/28/2024	25188	4001 - Permit Sales	\$750.00
	Credit Memo	10/29/2024	25195	4001 - Permit Sales	
	Invoice	11/04/2024	25222	4001 - Permit Sales	\$3,000.00
	Invoice	12/27/2024	25392	4001 - Permit Sales	\$1,265.10
	Invoice	12/27/2024	25392	4001 - Permit Sales	\$391.00
	Invoice	03/28/2025	25777	4001 - Permit Sales	\$3,000.00
	Invoice	04/29/2025	25978	4001 - Permit Sales	\$1,500.00
	Invoice	05/07/2025	26068	4001 - Permit Sales	\$1,500.00
	Invoice	05/28/2025	26201	4001 - Permit Sales	\$1,500.00
	Invoice	06/03/2025	26246	4022 - Advertising	\$500.00
	Invoice	06/26/2025	26428	4001 - Permit Sales	\$3,000.00
Total *Mountain Top ATV Rentals					\$55,675.10
<b>*Mountaineer Gun &amp; Tackle</b>					
	Invoice	07/17/2024	24558	4001 - Permit Sales	\$843.40
	Invoice	07/17/2024	24558	4001 - Permit Sales	\$230.00
	Invoice	11/18/2024	25289	4001 - Permit Sales	\$632.55
	Invoice	11/18/2024	25289	4001 - Permit Sales	\$345.00
	Invoice	03/03/2025	25541	4001 - Permit Sales	\$1,054.25
	Invoice	03/03/2025	25541	4001 - Permit Sales	\$230.00
Total *Mountaineer Gun & Tackle					\$3,335.20
<b>*Mud Pit</b>					
	Invoice	07/19/2024	24589	4001 - Permit Sales	\$3,795.30
	Invoice	08/06/2024	24703	4022 - Advertising	\$500.00
	Invoice	08/28/2024	24817	4001 - Permit Sales	\$5,271.25
	Invoice	08/28/2024	24817	4001 - Permit Sales	\$575.00
	Invoice	10/16/2024	25145	4001 - Permit Sales	\$4,217.00
	Invoice	10/16/2024	25145	4001 - Permit Sales	\$575.00
	Invoice	11/12/2024	25239	4001 - Permit Sales	\$2,108.50
	Invoice	11/19/2024	25310	4001 - Permit Sales	\$4,217.00
	Invoice	11/19/2024	25310	4001 - Permit Sales	\$1,150.00
	Invoice	02/27/2025	25520	4001 - Permit Sales	\$6,325.50
	Invoice	03/26/2025	25664	4001 - Permit Sales	\$6,325.50
	Invoice	04/14/2025	25806	4001 - Permit Sales	\$12,651.00
	Invoice	04/14/2025	25806	4001 - Permit Sales	\$1,150.00
	Invoice	05/07/2025	26058	4001 - Permit Sales	\$6,325.50
	Invoice	06/25/2025	26413	4001 - Permit Sales	\$6,325.50
	Invoice	06/25/2025	26413	4001 - Permit Sales	\$575.00
Total *Mud Pit					\$62,087.05
<b>*MURC Governor's School for Tourism</b>					
	Invoice	06/27/2025	26434	4930 - Reimbursement & Misc. Income	\$1,800.00
	Invoice	06/27/2025	26434	4930 - Reimbursement & Misc. Income	\$744.00
Total *MURC Governor's School for Tourism					\$2,544.00
<b>*National Coal Heritage Area Authority</b>					
	Invoice	03/07/2025	25559	4930 - Reimbursement & Misc. Income	\$100.00
Total *National Coal Heritage Area Authority					\$100.00
<b>*National Union Fire Insurance</b>					
	Invoice	08/23/2024	24783	4930 - Reimbursement & Misc. Income	\$4,803.00
	Invoice	09/26/2024	24937	4930 - Reimbursement & Misc. Income	\$40,437.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
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Type	Date	Num	Account	Credit
Invoice	04/07/2025	25735	4930 - Reimbursement & Misc. Income	\$8,326.57
Total *National Union Fire Insurance				\$53,566.57
<b>*Newberry's Food &amp; Fuel</b>				
Invoice	07/15/2024	24574	4001 - Permit Sales	\$1,265.10
Invoice	09/03/2024	24839	4001 - Permit Sales	\$843.40
Invoice	01/09/2025	25415	4001 - Permit Sales	\$1,686.80
Invoice	01/09/2025	25415	4001 - Permit Sales	\$345.00
Invoice	04/15/2025	25830	4001 - Permit Sales	\$1,054.25
Invoice	06/02/2025	26276	4001 - Permit Sales	\$843.40
Invoice	06/13/2025	26343	4001 - Permit Sales	\$1,054.25
Invoice	06/13/2025	26345	4001 - Permit Sales	\$2,108.50
Total *Newberry's Food & Fuel				\$9,200.70
<b>*Newsome Rentals LLC</b>				
Invoice	07/15/2024	24569	4001 - Permit Sales	\$843.40
Invoice	08/26/2024	24796	4001 - Permit Sales	\$843.40
Invoice	08/26/2024	24796	4001 - Permit Sales	\$115.00
Invoice	10/01/2024	24994	4001 - Permit Sales	\$421.70
Invoice	03/05/2025	25539	4001 - Permit Sales	\$421.70
Invoice	04/09/2025	25773	4001 - Permit Sales	\$843.40
Invoice	04/17/2025	25844	4001 - Permit Sales	\$230.00
Invoice	06/09/2025	26306	4001 - Permit Sales	\$843.40
Total *Newsome Rentals LLC				\$4,562.00
<b>*NSNP Powersports LLC</b>				
Invoice	07/10/2024	24517	4001 - Permit Sales	\$210.85
Invoice	07/10/2024	24517	4001 - Permit Sales	\$46.00
Invoice	07/24/2024	24630	4001 - Permit Sales	\$150.00
Invoice	07/24/2024	24630	4001 - Permit Sales	\$115.00
Invoice	07/24/2024	24630	4001 - Permit Sales	\$210.85
Invoice	08/28/2024	24808	4001 - Permit Sales	\$421.70
Invoice	08/28/2024	24808	4001 - Permit Sales	\$46.00
Invoice	10/16/2024	25137	4001 - Permit Sales	\$150.00
Invoice	10/16/2024	25137	4001 - Permit Sales	\$421.70
Invoice	04/10/2025	25764	4001 - Permit Sales	\$379.53
Invoice	04/10/2025	25764	4001 - Permit Sales	\$115.00
Invoice	05/28/2025	26232	4001 - Permit Sales	\$632.55
Invoice	06/03/2025	26254	4022 - Advertising	\$500.00
Total *NSNP Powersports LLC				\$3,399.18
<b>*Off The Beaten Trails Qwik Stop</b>				
Invoice	07/16/2024	24560	4001 - Permit Sales	\$1,686.80
Invoice	07/19/2024	24606	4001 - Permit Sales	\$843.40
Invoice	07/22/2024	24609	4001 - Permit Sales	\$1,686.80
Invoice	08/13/2024	24735	4001 - Permit Sales	\$843.40
Total *Off The Beaten Trails Qwik Stop				\$5,060.40
<b>*Office Permit Sales</b>				
Deposit	07/02/2024		4001 - Permit Sales	\$97.17
Deposit	07/03/2024		4001 - Permit Sales	\$100.00
Deposit	09/01/2024		4001 - Permit Sales	\$47.17
Deposit	10/17/2024		4001 - Permit Sales	\$188.68
Deposit	10/21/2024		4001 - Permit Sales	\$94.34
Deposit	10/25/2024		4001 - Permit Sales	\$125.00
Deposit	10/25/2024		4001 - Permit Sales	\$50.00
Deposit	10/28/2024		4001 - Permit Sales	\$141.51
Deposit	11/01/2024		4001 - Permit Sales	\$47.17
Deposit	11/22/2024		4001 - Permit Sales	\$141.51
Deposit	11/26/2024		4001 - Permit Sales	\$47.17
Deposit	12/03/2024		4001 - Permit Sales	\$119.34
Deposit	12/05/2024		4001 - Permit Sales	\$235.85
Deposit	12/06/2024		4001 - Permit Sales	\$235.85
Deposit	12/10/2024		4001 - Permit Sales	\$94.34
Deposit	12/11/2024		4001 - Permit Sales	\$449.53
Deposit	12/13/2024		4001 - Permit Sales	\$402.36
Deposit	12/17/2024		4001 - Permit Sales	\$452.36
Deposit	12/18/2024		4001 - Permit Sales	\$244.34
Deposit	12/19/2024		4001 - Permit Sales	\$166.51
Deposit	12/20/2024		4001 - Permit Sales	\$94.34

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	12/23/2024		4001 - Permit Sales	\$235.85
Deposit	01/01/2025		4001 - Permit Sales	\$402.36
Deposit	01/13/2025		4001 - Permit Sales	\$47.17
Deposit	01/17/2025		4001 - Permit Sales	\$25.00
Deposit	01/29/2025		4001 - Permit Sales	\$94.34
Deposit	02/04/2025		4001 - Permit Sales	\$50.00
Deposit	02/06/2025		4001 - Permit Sales	\$94.34
Deposit	02/07/2025		4001 - Permit Sales	\$61.32
Deposit	02/17/2025		4001 - Permit Sales	\$141.51
Deposit	03/01/2025		4001 - Permit Sales	\$100.00
Deposit	03/03/2025		4001 - Permit Sales	\$77.83
Deposit	03/10/2025		4001 - Permit Sales	\$25.00
Deposit	03/20/2025		4001 - Permit Sales	\$94.34
Deposit	04/14/2025		4001 - Permit Sales	\$94.34
Deposit	04/23/2025		4001 - Permit Sales	\$200.00
Deposit	04/24/2025		4001 - Permit Sales	\$25.00
Deposit	05/09/2025		4001 - Permit Sales	\$225.00
Deposit	05/16/2025		4001 - Permit Sales	\$330.19
Deposit	05/23/2025		4001 - Permit Sales	\$330.19
Deposit	05/27/2025		4001 - Permit Sales	\$188.68
Deposit	05/28/2025		4001 - Permit Sales	\$188.68
Deposit	06/01/2025		4001 - Permit Sales	\$188.68
Deposit	06/03/2025		4001 - Permit Sales	\$122.17
Deposit	06/04/2025		4001 - Permit Sales	\$50.00
Deposit	06/06/2025		4001 - Permit Sales	\$141.51
Deposit	06/09/2025		4001 - Permit Sales	\$235.85
Deposit	06/11/2025		4001 - Permit Sales	\$75.00
Deposit	06/17/2025		4001 - Permit Sales	\$94.34
Total *Office Permit Sales				\$7,513.23
<b>*Ol' Country Store of WV</b>				
Invoice	08/05/2024	24682	4001 - Permit Sales	\$843.40
Invoice	03/03/2025	25529	4001 - Permit Sales	\$843.40
Invoice	05/05/2025	26023	4001 - Permit Sales	\$843.40
Invoice	06/16/2025	26353	4001 - Permit Sales	\$843.40
Invoice	06/16/2025	26353	4001 - Permit Sales	\$460.00
Total *Ol' Country Store of WV				\$3,833.60
<b>*Old School Grocery</b>				
Invoice	07/08/2024	24513	4022 - Advertising	\$500.00
Invoice	07/30/2024	24659	4001 - Permit Sales	\$3,162.75
Invoice	07/30/2024	24659	4001 - Permit Sales	\$920.00
Invoice	02/14/2025	25481	4001 - Permit Sales	\$4,217.00
Invoice	02/14/2025	25481	4001 - Permit Sales	\$1,380.00
Invoice	03/07/2025	25580	4001 - Permit Sales	\$8,434.00
Invoice	06/02/2025	26269	4001 - Permit Sales	\$4,217.00
Invoice	06/02/2025	26269	4001 - Permit Sales	\$575.00
Invoice	06/03/2025	26259	4022 - Advertising	\$500.00
Invoice	06/25/2025	26419	4001 - Permit Sales	\$4,217.00
Total *Old School Grocery				\$28,122.75
<b>*Ole Lodging</b>				
Invoice	08/06/2024	24690	4022 - Advertising	\$500.00
Invoice	10/16/2024	25107	4001 - Permit Sales	\$1,686.80
Invoice	02/25/2025	25494	4001 - Permit Sales	\$4,217.00
Invoice	02/25/2025	25494	4001 - Permit Sales	\$345.00
Invoice	04/22/2025	25917	4001 - Permit Sales	\$2,108.50
Invoice	06/27/2025	26430	4001 - Permit Sales	\$4,217.00
Invoice	06/27/2025	26430	4001 - Permit Sales	\$460.00
Total *Ole Lodging				\$13,534.30
<b>*One Stop</b>				
Invoice	07/08/2024	24536	4001 - Permit Sales	\$1,054.25
Invoice	07/08/2024	24536	4001 - Permit Sales	\$575.00
Invoice	08/12/2024	24731	4001 - Permit Sales	\$575.00
Invoice	08/29/2024	24806	4001 - Permit Sales	\$2,108.50
Invoice	08/29/2024	24807	4001 - Permit Sales	\$8,434.00
Invoice	08/29/2024	24807	4001 - Permit Sales	\$1,150.00
Invoice	09/09/2024	24855	4001 - Permit Sales	\$2,108.50

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Invoice	09/23/2024	24915	4001 - Permit Sales	\$4,217.00
Invoice	09/30/2024	24980	4001 - Permit Sales	\$1,054.25
Invoice	09/30/2024	24980	4001 - Permit Sales	\$575.00
Invoice	10/14/2024	25087	4001 - Permit Sales	\$4,217.00
Invoice	10/14/2024	25087	4001 - Permit Sales	\$460.00
Invoice	10/25/2024	25159	4001 - Permit Sales	\$2,108.50
Invoice	11/12/2024	25230	4001 - Permit Sales	\$1,265.10
Invoice	11/18/2024	25251	4001 - Permit Sales	\$1,054.25
Invoice	11/18/2024	25252	4001 - Permit Sales	\$6,325.50
Credit Memo	12/05/2024	25354	4001 - Permit Sales	
Credit Memo	12/05/2024	25354	4001 - Permit Sales	
Invoice	12/09/2024	25352	4001 - Permit Sales	\$2,108.50
Invoice	12/09/2024	25352	4001 - Permit Sales	\$1,150.00
Invoice	03/03/2025	25505	4001 - Permit Sales	\$2,108.50
Invoice	03/17/2025	25593	4001 - Permit Sales	\$1,150.00
Invoice	03/24/2025	25651	4001 - Permit Sales	\$4,217.00
Invoice	03/24/2025	25651	4001 - Permit Sales	\$690.00
Invoice	03/31/2025	25701	4001 - Permit Sales	\$6,325.50
Invoice	03/31/2025	25701	4001 - Permit Sales	\$1,150.00
Invoice	04/14/2025	25805	4001 - Permit Sales	\$4,217.00
Invoice	04/21/2025	25861	4001 - Permit Sales	\$2,108.50
Invoice	04/21/2025	25861	4001 - Permit Sales	\$1,150.00
Invoice	04/24/2025	25924	4001 - Permit Sales	\$10,542.50
Invoice	05/01/2025	25989	4001 - Permit Sales	\$4,217.00
Invoice	05/01/2025	25989	4001 - Permit Sales	\$575.00
Invoice	05/08/2025	26067	4001 - Permit Sales	\$8,434.00
Invoice	06/02/2025	26243	4001 - Permit Sales	\$8,434.00
Invoice	06/02/2025	26243	4001 - Permit Sales	\$1,150.00
Invoice	06/16/2025	26340	4001 - Permit Sales	\$2,108.50
Invoice	06/16/2025	26340	4001 - Permit Sales	\$1,150.00
Invoice	06/16/2025	26341	4001 - Permit Sales	\$4,217.00
Invoice	06/16/2025	26341	4001 - Permit Sales	\$2,300.00
Total *One Stop				\$106,784.85
<b>*onXmaps</b>				
Invoice	08/29/2024	24820	4021 - Contributions & Sponsorships	\$5,000.00
Invoice	10/23/2024	25157	4021 - Contributions & Sponsorships	\$5,000.00
Invoice	02/06/2025	25461	4021 - Contributions & Sponsorships	\$5,000.00
Invoice	04/10/2025	25775	4021 - Contributions & Sponsorships	\$5,000.00
Total *onXmaps				\$20,000.00
<b>*Outlaw Hideout</b>				
Invoice	08/06/2024	24691	4022 - Advertising	\$500.00
Invoice	01/13/2025	25431	4001 - Permit Sales	\$843.40
Total *Outlaw Hideout				\$1,343.40
<b>*Owls Nest Riders, LLC</b>				
Credit Memo	08/26/2024	24784	4001 - Permit Sales	
Credit Memo	08/26/2024	24784	4001 - Permit Sales	
Total *Owls Nest Riders, LLC				\$0.00
<b>*Pappy's Cabin by the Pond</b>				
Invoice	07/19/2024	24590	4001 - Permit Sales	\$632.55
Invoice	07/19/2024	24590	4001 - Permit Sales	\$345.00
Credit Memo	12/10/2024	25364	4001 - Permit Sales	
Credit Memo	12/10/2024	25364	4001 - Permit Sales	
Invoice	03/07/2025	25546	4022 - Advertising	\$500.00
Invoice	03/27/2025	25709	4001 - Permit Sales	\$843.40
Invoice	03/27/2025	25709	4001 - Permit Sales	\$115.00
Invoice	06/10/2025	26339	4001 - Permit Sales	\$843.40
Total *Pappy's Cabin by the Pond				\$3,279.35
<b>*Par Mar</b>				
Invoice	07/02/2024	24490	4001 - Permit Sales	\$843.40
Invoice	08/29/2024	24825	4001 - Permit Sales	\$843.40
Invoice	10/07/2024	25049	4001 - Permit Sales	\$843.40
Invoice	11/19/2024	25278	4001 - Permit Sales	\$295.19
Invoice	02/24/2025	25493	4001 - Permit Sales	\$230.00
Invoice	03/24/2025	25646	4001 - Permit Sales	\$345.00
Invoice	03/27/2025	25687	4001 - Permit Sales	\$843.40

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Credit</u>
	Invoice	04/14/2025	25812	4001 - Permit Sales	\$1,054.25
	Invoice	04/14/2025	25812	4001 - Permit Sales	\$575.00
	Invoice	05/22/2025	26184	4001 - Permit Sales	\$2,108.50
Total *Par Mar					\$7,981.54
<b>*PBH Art</b>					
	Invoice	11/21/2024	25322	4001 - Permit Sales	\$84.34
	Invoice	11/21/2024	25322	4001 - Permit Sales	\$161.00
Total *PBH Art					\$245.34
<b>*Perry Mountain Hideaway</b>					
	Invoice	03/07/2025	25549	4022 - Advertising	\$1,500.00
Total *Perry Mountain Hideaway					\$1,500.00
<b>*Pineville EZ Stop</b>					
	Invoice	07/22/2024	24604	4001 - Permit Sales	\$421.70
	Invoice	07/22/2024	24604	4001 - Permit Sales	\$230.00
	Invoice	07/29/2024	24654	4001 - Permit Sales	\$1,054.25
	Invoice	08/05/2024	24681	4001 - Permit Sales	\$575.00
	Invoice	08/19/2024	24754	4001 - Permit Sales	\$1,054.25
	Invoice	08/26/2024	24786	4001 - Permit Sales	\$1,054.25
	Invoice	09/30/2024	25001	4001 - Permit Sales	\$1,054.25
	Invoice	10/14/2024	25083	4001 - Permit Sales	\$1,054.25
	Invoice	10/28/2024	25194	4001 - Permit Sales	\$1,054.25
	Invoice	11/12/2024	25244	4001 - Permit Sales	\$843.40
	Invoice	11/19/2024	25285	4001 - Permit Sales	\$2,108.50
	Invoice	11/19/2024	25285	4001 - Permit Sales	\$575.00
	Invoice	12/02/2024	25338	4001 - Permit Sales	\$575.00
	Invoice	03/03/2025	25527	4001 - Permit Sales	\$575.00
	Invoice	03/10/2025	25576	4001 - Permit Sales	\$1,054.25
	Invoice	03/31/2025	25700	4001 - Permit Sales	\$1,054.25
	Invoice	04/21/2025	25876	4001 - Permit Sales	\$1,054.25
	Invoice	04/28/2025	25945	4001 - Permit Sales	\$1,054.25
	Invoice	04/28/2025	25945	4001 - Permit Sales	\$575.00
	Invoice	05/12/2025	26088	4001 - Permit Sales	\$1,054.25
	Invoice	05/27/2025	26204	4001 - Permit Sales	\$1,054.25
	Invoice	05/27/2025	26204	4001 - Permit Sales	\$575.00
	Invoice	06/16/2025	26356	4001 - Permit Sales	\$1,054.25
	Invoice	06/23/2025	26384	4001 - Permit Sales	\$2,108.50
	Invoice	06/30/2025	26445	4001 - Permit Sales	\$575.00
Total *Pineville EZ Stop					\$23,442.35
<b>*Pinnacle ATV Lodging</b>					
	Invoice	07/01/2024	24486	4001 - Permit Sales	\$1,265.10
	Invoice	09/06/2024	24861	4001 - Permit Sales	\$1,054.25
	Invoice	10/07/2024	25030	4001 - Permit Sales	\$1,054.25
	Invoice	10/22/2024	25118	4022 - Advertising	\$500.00
	Invoice	03/20/2025	25626	4001 - Permit Sales	\$1,054.25
	Invoice	03/20/2025	25626	4001 - Permit Sales	\$230.00
	Invoice	04/28/2025	25933	4001 - Permit Sales	\$843.40
	Invoice	04/28/2025	25933	4001 - Permit Sales	\$460.00
	Invoice	05/12/2025	26090	4001 - Permit Sales	\$1,054.25
	Invoice	06/02/2025	26273	4001 - Permit Sales	\$1,265.10
Total *Pinnacle ATV Lodging					\$8,780.60
<b>*Pinnacle Creek TH Merch Sales</b>					
	Deposit	07/01/2024		4005 - Merchandise Sales & Royalties	\$389.91
	Deposit	07/01/2024		4005 - Merchandise Sales & Royalties	\$377.91
	Deposit	07/01/2024		4005 - Merchandise Sales & Royalties	\$145.97
	Deposit	07/01/2024		4005 - Merchandise Sales & Royalties	\$60.00
	Deposit	07/02/2024		4005 - Merchandise Sales & Royalties	\$337.24
	Deposit	07/03/2024		4005 - Merchandise Sales & Royalties	\$205.98
	Deposit	07/04/2024		4005 - Merchandise Sales & Royalties	\$138.98
	Deposit	07/05/2024		4005 - Merchandise Sales & Royalties	\$104.86
	Deposit	07/06/2024		4005 - Merchandise Sales & Royalties	\$474.16
	Deposit	07/07/2024		4005 - Merchandise Sales & Royalties	\$248.92
	Deposit	07/08/2024		4005 - Merchandise Sales & Royalties	\$38.00
	Deposit	07/10/2024		4005 - Merchandise Sales & Royalties	\$24.99
	Deposit	07/12/2024		4005 - Merchandise Sales & Royalties	\$166.00
	Deposit	07/13/2024		4005 - Merchandise Sales & Royalties	\$120.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	07/14/2024		4005 - Merchandise Sales & Royalties	\$248.98
Deposit	07/19/2024		4005 - Merchandise Sales & Royalties	\$726.70
Deposit	07/20/2024		4005 - Merchandise Sales & Royalties	\$167.99
Deposit	07/22/2024		4005 - Merchandise Sales & Royalties	\$76.95
Deposit	07/23/2024		4005 - Merchandise Sales & Royalties	\$33.98
Deposit	07/27/2024		4005 - Merchandise Sales & Royalties	\$25.00
Deposit	07/27/2024		4005 - Merchandise Sales & Royalties	\$3.98
Deposit	07/27/2024		4005 - Merchandise Sales & Royalties	\$238.93
Deposit	07/27/2024		4005 - Merchandise Sales & Royalties	\$44.98
Deposit	07/28/2024		4005 - Merchandise Sales & Royalties	\$761.91
Deposit	08/01/2024		4005 - Merchandise Sales & Royalties	\$138.94
Deposit	08/02/2024		4005 - Merchandise Sales & Royalties	\$30.00
Deposit	08/03/2024		4005 - Merchandise Sales & Royalties	\$70.23
Deposit	08/04/2024		4005 - Merchandise Sales & Royalties	\$77.46
Deposit	08/05/2024		4005 - Merchandise Sales & Royalties	\$212.26
Deposit	08/07/2024		4005 - Merchandise Sales & Royalties	\$73.57
Deposit	08/09/2024		4005 - Merchandise Sales & Royalties	\$7.85
Deposit	08/10/2024		4005 - Merchandise Sales & Royalties	\$302.75
Deposit	08/11/2024		4005 - Merchandise Sales & Royalties	\$45.00
Deposit	08/12/2024		4005 - Merchandise Sales & Royalties	\$5.97
Deposit	08/13/2024		4005 - Merchandise Sales & Royalties	\$171.96
Deposit	08/15/2024		4005 - Merchandise Sales & Royalties	\$23.58
Deposit	08/15/2024		4005 - Merchandise Sales & Royalties	\$209.98
Deposit	08/16/2024		4005 - Merchandise Sales & Royalties	\$137.94
Deposit	08/17/2024		4005 - Merchandise Sales & Royalties	\$103.98
Deposit	08/20/2024		4005 - Merchandise Sales & Royalties	\$177.96
Deposit	08/21/2024		4005 - Merchandise Sales & Royalties	\$48.96
Deposit	08/23/2024		4005 - Merchandise Sales & Royalties	\$155.92
Deposit	08/24/2024		4005 - Merchandise Sales & Royalties	\$182.98
Deposit	08/25/2024		4005 - Merchandise Sales & Royalties	\$342.94
Deposit	08/26/2024		4005 - Merchandise Sales & Royalties	\$88.00
Deposit	08/28/2024		4005 - Merchandise Sales & Royalties	\$202.97
Deposit	09/01/2024		4005 - Merchandise Sales & Royalties	\$180.00
Deposit	09/01/2024		4005 - Merchandise Sales & Royalties	\$611.84
Deposit	09/01/2024		4005 - Merchandise Sales & Royalties	\$707.95
Deposit	09/01/2024		4005 - Merchandise Sales & Royalties	\$383.88
Deposit	09/03/2024		4005 - Merchandise Sales & Royalties	\$35.00
Deposit	09/05/2024		4005 - Merchandise Sales & Royalties	\$428.98
Deposit	09/05/2024		4005 - Merchandise Sales & Royalties	\$3.98
Deposit	09/06/2024		4005 - Merchandise Sales & Royalties	\$45.80
Deposit	09/07/2024		4005 - Merchandise Sales & Royalties	\$125.00
Deposit	09/08/2024		4005 - Merchandise Sales & Royalties	\$123.97
Deposit	09/10/2024		4005 - Merchandise Sales & Royalties	\$179.97
Deposit	09/12/2024		4005 - Merchandise Sales & Royalties	\$182.96
Deposit	09/13/2024		4005 - Merchandise Sales & Royalties	\$387.99
Deposit	09/14/2024		4005 - Merchandise Sales & Royalties	\$69.99
Deposit	09/15/2024		4005 - Merchandise Sales & Royalties	\$235.00
Deposit	09/16/2024		4005 - Merchandise Sales & Royalties	\$156.99
Deposit	09/18/2024		4005 - Merchandise Sales & Royalties	\$60.00
Deposit	09/19/2024		4005 - Merchandise Sales & Royalties	\$85.97
Deposit	09/20/2024		4005 - Merchandise Sales & Royalties	\$87.97
Deposit	09/21/2024		4005 - Merchandise Sales & Royalties	\$53.00
Deposit	09/23/2024		4005 - Merchandise Sales & Royalties	\$26.98
Deposit	09/24/2024		4005 - Merchandise Sales & Royalties	\$55.00
Deposit	09/25/2024		4005 - Merchandise Sales & Royalties	\$95.00
Deposit	09/30/2024		4005 - Merchandise Sales & Royalties	\$142.92
Deposit	10/01/2024		4005 - Merchandise Sales & Royalties	\$15.95
Deposit	10/01/2024		4005 - Merchandise Sales & Royalties	\$100.98
Deposit	10/03/2024		4005 - Merchandise Sales & Royalties	\$101.89
Deposit	10/05/2024		4005 - Merchandise Sales & Royalties	\$305.96
Deposit	10/06/2024		4005 - Merchandise Sales & Royalties	\$164.92
Deposit	10/07/2024		4005 - Merchandise Sales & Royalties	\$55.92
Deposit	10/08/2024		4005 - Merchandise Sales & Royalties	\$80.00
Deposit	10/09/2024		4005 - Merchandise Sales & Royalties	\$392.91
Deposit	10/10/2024		4005 - Merchandise Sales & Royalties	\$360.90

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	10/11/2024		4005 - Merchandise Sales & Royalties	\$138.93
Deposit	10/12/2024		4005 - Merchandise Sales & Royalties	\$198.82
Deposit	10/13/2024		4005 - Merchandise Sales & Royalties	\$158.97
Deposit	10/15/2024		4005 - Merchandise Sales & Royalties	\$59.95
Deposit	10/16/2024		4005 - Merchandise Sales & Royalties	\$527.98
Deposit	10/18/2024		4005 - Merchandise Sales & Royalties	\$625.75
Deposit	10/19/2024		4005 - Merchandise Sales & Royalties	\$278.79
Deposit	10/20/2024		4005 - Merchandise Sales & Royalties	\$65.00
Deposit	10/22/2024		4005 - Merchandise Sales & Royalties	\$205.96
Deposit	10/23/2024		4005 - Merchandise Sales & Royalties	\$76.98
Deposit	10/25/2024		4005 - Merchandise Sales & Royalties	\$524.94
Deposit	10/26/2024		4005 - Merchandise Sales & Royalties	\$1,111.95
Deposit	10/27/2024		4005 - Merchandise Sales & Royalties	\$336.95
Deposit	10/28/2024		4005 - Merchandise Sales & Royalties	\$136.98
Deposit	11/01/2024		4005 - Merchandise Sales & Royalties	\$77.92
Deposit	11/01/2024		4005 - Merchandise Sales & Royalties	\$206.00
Deposit	11/01/2024		4005 - Merchandise Sales & Royalties	\$1.99
Deposit	11/02/2024		4005 - Merchandise Sales & Royalties	\$92.95
Deposit	11/03/2024		4005 - Merchandise Sales & Royalties	\$227.93
Deposit	11/04/2024		4005 - Merchandise Sales & Royalties	\$320.99
Deposit	11/07/2024		4005 - Merchandise Sales & Royalties	\$25.00
Deposit	11/08/2024		4005 - Merchandise Sales & Royalties	\$65.00
Deposit	11/09/2024		4005 - Merchandise Sales & Royalties	\$36.97
Deposit	11/13/2024		4005 - Merchandise Sales & Royalties	\$15.00
Deposit	11/16/2024		4005 - Merchandise Sales & Royalties	\$46.00
Deposit	11/17/2024		4005 - Merchandise Sales & Royalties	\$209.99
Deposit	11/18/2024		4005 - Merchandise Sales & Royalties	\$36.99
Deposit	11/21/2024		4005 - Merchandise Sales & Royalties	\$95.96
Deposit	11/23/2024		4005 - Merchandise Sales & Royalties	\$130.97
Deposit	11/25/2024		4005 - Merchandise Sales & Royalties	\$80.00
Deposit	11/27/2024		4005 - Merchandise Sales & Royalties	\$108.00
Deposit	11/29/2024		4005 - Merchandise Sales & Royalties	\$81.97
Deposit	12/01/2024		4005 - Merchandise Sales & Royalties	\$169.95
Deposit	12/01/2024		4005 - Merchandise Sales & Royalties	
Deposit	12/01/2024		4005 - Merchandise Sales & Royalties	
Deposit	12/04/2024		4005 - Merchandise Sales & Royalties	\$65.00
Deposit	12/07/2024		4005 - Merchandise Sales & Royalties	\$130.00
Deposit	12/10/2024		4005 - Merchandise Sales & Royalties	\$25.00
Deposit	12/15/2024		4005 - Merchandise Sales & Royalties	\$123.99
Deposit	12/16/2024		4005 - Merchandise Sales & Royalties	\$225.00
Deposit	12/27/2024		4005 - Merchandise Sales & Royalties	\$70.00
Deposit	12/28/2024		4005 - Merchandise Sales & Royalties	\$118.89
Deposit	12/29/2024		4005 - Merchandise Sales & Royalties	\$314.72
Deposit	12/30/2024		4005 - Merchandise Sales & Royalties	\$23.00
Deposit	01/01/2025		4005 - Merchandise Sales & Royalties	\$15.95
Deposit	01/17/2025		4005 - Merchandise Sales & Royalties	\$48.00
Deposit	01/24/2025		4001 - Permit Sales	\$80.00
Deposit	02/04/2025		4005 - Merchandise Sales & Royalties	\$2.00
Deposit	02/08/2025		4005 - Merchandise Sales & Royalties	\$15.00
Deposit	03/01/2025		4005 - Merchandise Sales & Royalties	\$70.11
Deposit	03/06/2025		4005 - Merchandise Sales & Royalties	\$185.00
Deposit	03/07/2025		4005 - Merchandise Sales & Royalties	\$20.00
Deposit	03/07/2025		4005 - Merchandise Sales & Royalties	\$66.99
Deposit	03/07/2025		4005 - Merchandise Sales & Royalties	\$203.57
Deposit	03/08/2025		4005 - Merchandise Sales & Royalties	\$205.95
Deposit	03/11/2025		4005 - Merchandise Sales & Royalties	\$170.00
Deposit	03/15/2025		4005 - Merchandise Sales & Royalties	\$92.96
Deposit	03/19/2025		4005 - Merchandise Sales & Royalties	\$224.29
Deposit	03/20/2025		4005 - Merchandise Sales & Royalties	\$105.00
Deposit	03/21/2025		4005 - Merchandise Sales & Royalties	\$133.92
Deposit	03/22/2025		4005 - Merchandise Sales & Royalties	\$105.00
Deposit	03/23/2025		4005 - Merchandise Sales & Royalties	\$103.89
Deposit	03/24/2025		4005 - Merchandise Sales & Royalties	\$13.95
Deposit	03/26/2025		4005 - Merchandise Sales & Royalties	\$31.99
Deposit	03/27/2025		4005 - Merchandise Sales & Royalties	\$2.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	04/01/2025		4001 - Permit Sales	\$25.00
Deposit	04/01/2025		4005 - Merchandise Sales & Royalties	\$176.00
Deposit	04/01/2025		4005 - Merchandise Sales & Royalties	\$420.94
Deposit	04/01/2025		4005 - Merchandise Sales & Royalties	\$55.00
Deposit	04/03/2025		4005 - Merchandise Sales & Royalties	\$68.92
Deposit	04/05/2025		4005 - Merchandise Sales & Royalties	\$141.98
Deposit	04/14/2025		4005 - Merchandise Sales & Royalties	\$118.97
Deposit	04/15/2025		4005 - Merchandise Sales & Royalties	\$250.95
Deposit	04/16/2025		4005 - Merchandise Sales & Royalties	\$311.91
Deposit	04/18/2025		4005 - Merchandise Sales & Royalties	\$817.84
Deposit	04/19/2025		4005 - Merchandise Sales & Royalties	\$89.95
Deposit	04/22/2025		4005 - Merchandise Sales & Royalties	\$45.99
Deposit	04/23/2025		4005 - Merchandise Sales & Royalties	\$205.96
Deposit	04/24/2025		4005 - Merchandise Sales & Royalties	\$317.73
Deposit	04/25/2025		4005 - Merchandise Sales & Royalties	\$53.92
Deposit	04/25/2025		4005 - Merchandise Sales & Royalties	\$152.89
Deposit	04/26/2025		4005 - Merchandise Sales & Royalties	\$477.48
Deposit	04/28/2025		4005 - Merchandise Sales & Royalties	\$212.22
Deposit	05/01/2025		4005 - Merchandise Sales & Royalties	\$378.97
Deposit	05/01/2025		4005 - Merchandise Sales & Royalties	\$48.00
Deposit	05/02/2025		4005 - Merchandise Sales & Royalties	\$308.94
Deposit	05/03/2025		4005 - Merchandise Sales & Royalties	\$243.92
Deposit	05/04/2025		4005 - Merchandise Sales & Royalties	\$3.00
Deposit	05/05/2025		4005 - Merchandise Sales & Royalties	\$3.98
Deposit	05/06/2025		4005 - Merchandise Sales & Royalties	\$255.99
Deposit	05/07/2025		4005 - Merchandise Sales & Royalties	\$124.00
Deposit	05/08/2025		4005 - Merchandise Sales & Royalties	\$270.00
Deposit	05/09/2025		4005 - Merchandise Sales & Royalties	\$638.92
Deposit	05/10/2025		4005 - Merchandise Sales & Royalties	\$192.94
Deposit	05/11/2025		4005 - Merchandise Sales & Royalties	\$158.81
Deposit	05/13/2025		4005 - Merchandise Sales & Royalties	\$200.91
Deposit	05/14/2025		4005 - Merchandise Sales & Royalties	\$261.99
Deposit	05/15/2025		4005 - Merchandise Sales & Royalties	\$30.00
Deposit	05/16/2025		4005 - Merchandise Sales & Royalties	\$551.80
Deposit	05/17/2025		4005 - Merchandise Sales & Royalties	\$904.74
Deposit	05/18/2025		4005 - Merchandise Sales & Royalties	\$294.91
Deposit	05/19/2025		4005 - Merchandise Sales & Royalties	\$25.00
Deposit	05/20/2025		4005 - Merchandise Sales & Royalties	\$134.88
Deposit	05/22/2025		4005 - Merchandise Sales & Royalties	\$484.00
Deposit	05/23/2025		4005 - Merchandise Sales & Royalties	\$103.96
Deposit	05/24/2025		4005 - Merchandise Sales & Royalties	\$449.89
Deposit	05/25/2025		4005 - Merchandise Sales & Royalties	\$201.85
Deposit	06/01/2025		4005 - Merchandise Sales & Royalties	\$98.84
Deposit	06/01/2025		4005 - Merchandise Sales & Royalties	\$69.99
Deposit	06/02/2025		4005 - Merchandise Sales & Royalties	\$100.00
Deposit	06/04/2025		4005 - Merchandise Sales & Royalties	\$75.00
Deposit	06/04/2025		4005 - Merchandise Sales & Royalties	\$128.97
Deposit	06/05/2025		4005 - Merchandise Sales & Royalties	\$82.96
Deposit	06/06/2025		4005 - Merchandise Sales & Royalties	\$111.99
Deposit	06/07/2025		4005 - Merchandise Sales & Royalties	\$80.94
Deposit	06/08/2025		4005 - Merchandise Sales & Royalties	\$284.95
Deposit	06/09/2025		4005 - Merchandise Sales & Royalties	\$77.98
Deposit	06/10/2025		4005 - Merchandise Sales & Royalties	\$253.98
Deposit	06/11/2025		4005 - Merchandise Sales & Royalties	\$133.99
Deposit	06/13/2025		4005 - Merchandise Sales & Royalties	\$335.86
Deposit	06/14/2025		4005 - Merchandise Sales & Royalties	\$81.98
Deposit	06/15/2025		4005 - Merchandise Sales & Royalties	\$95.98
Deposit	06/16/2025		4005 - Merchandise Sales & Royalties	\$218.96
Deposit	06/17/2025		4005 - Merchandise Sales & Royalties	\$296.96
Deposit	06/18/2025		4005 - Merchandise Sales & Royalties	\$40.00
Deposit	06/20/2025		4005 - Merchandise Sales & Royalties	\$5.97
Deposit	06/21/2025		4005 - Merchandise Sales & Royalties	\$409.87
Deposit	06/22/2025		4005 - Merchandise Sales & Royalties	\$15.00
Deposit	06/23/2025		4005 - Merchandise Sales & Royalties	\$216.95
Deposit	06/25/2025		4005 - Merchandise Sales & Royalties	\$167.99

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2024 through June 2025

Type	Date	Num	Account	Credit
Total *Pinnacle Creek TH Merch Sales				\$37,087.95
<b>*Pinnacle Creek TH Permit Sales</b>				
Deposit	07/04/2024		4001 - Permit Sales	\$94.34
Deposit	07/05/2024		4001 - Permit Sales	\$50.00
Deposit	07/06/2024		4001 - Permit Sales	\$94.34
Deposit	07/07/2024		4001 - Permit Sales	\$50.00
Deposit	07/10/2024		4001 - Permit Sales	\$141.51
Deposit	07/15/2024		4001 - Permit Sales	\$94.34
Deposit	07/19/2024		4001 - Permit Sales	\$141.51
Deposit	07/28/2024		4001 - Permit Sales	\$25.00
Deposit	08/03/2024		4001 - Permit Sales	\$141.51
Deposit	08/05/2024		4001 - Permit Sales	\$94.34
Deposit	08/12/2024		4001 - Permit Sales	\$188.68
Deposit	08/15/2024		4001 - Permit Sales	\$25.00
Deposit	08/21/2024		4001 - Permit Sales	\$141.51
Deposit	08/24/2024		4001 - Permit Sales	\$169.34
Deposit	09/01/2024		4001 - Permit Sales	\$47.17
Deposit	09/08/2024		4001 - Permit Sales	\$94.34
Deposit	09/09/2024		4001 - Permit Sales	\$25.00
Deposit	09/13/2024		4001 - Permit Sales	\$188.68
Deposit	09/15/2024		4001 - Permit Sales	\$424.53
Deposit	09/18/2024		4001 - Permit Sales	\$94.34
Deposit	09/19/2024		4001 - Permit Sales	\$25.00
Deposit	10/01/2024		4001 - Permit Sales	\$471.70
Deposit	10/04/2024		4001 - Permit Sales	\$141.51
Deposit	10/06/2024		4001 - Permit Sales	\$47.17
Deposit	10/07/2024		4001 - Permit Sales	\$94.34
Deposit	10/11/2024		4001 - Permit Sales	\$25.00
Deposit	10/12/2024		4001 - Permit Sales	\$94.34
Deposit	10/14/2024		4001 - Permit Sales	\$25.00
Deposit	10/15/2024		4001 - Permit Sales	\$50.00
Deposit	10/18/2024		4001 - Permit Sales	\$119.34
Deposit	10/19/2024		4001 - Permit Sales	\$94.34
Deposit	10/25/2024		4001 - Permit Sales	\$308.02
Deposit	10/28/2024		4001 - Permit Sales	\$94.34
Deposit	11/01/2024		4001 - Permit Sales	\$283.02
Deposit	11/01/2024		4001 - Permit Sales	\$330.19
Deposit	11/02/2024		4001 - Permit Sales	\$94.34
Deposit	11/03/2024		4001 - Permit Sales	\$188.68
Deposit	11/08/2024		4001 - Permit Sales	\$377.36
Deposit	11/09/2024		4001 - Permit Sales	\$25.00
Deposit	11/21/2024		4001 - Permit Sales	\$47.17
Deposit	11/23/2024		4001 - Permit Sales	\$141.51
Deposit	11/24/2024		4001 - Permit Sales	\$25.00
Deposit	11/27/2024		4001 - Permit Sales	\$94.34
Deposit	12/01/2024		4001 - Permit Sales	\$94.34
Deposit	12/01/2024		4001 - Permit Sales	
Deposit	12/23/2024		4001 - Permit Sales	\$50.00
Deposit	12/28/2024		4001 - Permit Sales	\$25.00
Deposit	01/17/2025		4001 - Permit Sales	\$188.68
Deposit	01/25/2025		4001 - Permit Sales	\$25.00
Deposit	02/04/2025		4001 - Permit Sales	\$144.34
Deposit	02/13/2025		4001 - Permit Sales	\$50.00
Deposit	03/01/2025		4001 - Permit Sales	\$283.02
Deposit	03/01/2025		4001 - Permit Sales	\$72.17
Deposit	03/02/2025		4001 - Permit Sales	\$50.00
Deposit	03/06/2025		4001 - Permit Sales	\$50.00
Deposit	03/14/2025		4001 - Permit Sales	\$50.00
Deposit	03/15/2025		4001 - Permit Sales	\$188.68
Deposit	03/19/2025		4001 - Permit Sales	\$263.68
Deposit	03/20/2025		4001 - Permit Sales	\$94.34
Deposit	03/21/2025		4001 - Permit Sales	\$50.00
Deposit	03/22/2025		4001 - Permit Sales	\$188.68
Deposit	03/23/2025		4001 - Permit Sales	\$94.34
Deposit	03/26/2025		4001 - Permit Sales	\$141.51

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	03/27/2025		4001 - Permit Sales	\$94.34
Deposit	03/27/2025		4001 - Permit Sales	\$25.00
Deposit	04/01/2025		4001 - Permit Sales	\$50.00
Deposit	04/01/2025		4001 - Permit Sales	\$524.53
Deposit	04/03/2025		4001 - Permit Sales	\$308.02
Deposit	04/05/2025		4001 - Permit Sales	\$100.00
Deposit	04/18/2025		4001 - Permit Sales	\$760.38
Deposit	04/24/2025		4001 - Permit Sales	\$25.00
Deposit	04/25/2025		4001 - Permit Sales	\$424.53
Deposit	04/26/2025		4001 - Permit Sales	\$150.00
Deposit	04/28/2025		4001 - Permit Sales	\$25.00
Deposit	04/28/2025		4001 - Permit Sales	\$25.00
Deposit	05/02/2025		4001 - Permit Sales	\$188.68
Deposit	05/03/2025		4001 - Permit Sales	\$188.68
Deposit	05/04/2025		4001 - Permit Sales	\$50.00
Deposit	05/09/2025		4001 - Permit Sales	\$72.17
Deposit	05/10/2025		4001 - Permit Sales	\$427.36
Deposit	05/13/2025		4001 - Permit Sales	\$94.34
Deposit	05/23/2025		4001 - Permit Sales	\$141.51
Deposit	05/24/2025		4001 - Permit Sales	\$94.34
Deposit	05/25/2025		4001 - Permit Sales	\$285.85
Deposit	06/01/2025		4001 - Permit Sales	\$144.34
Deposit	06/01/2025		4001 - Permit Sales	\$94.34
Deposit	06/13/2025		4001 - Permit Sales	\$191.51
Deposit	06/14/2025		4001 - Permit Sales	\$47.17
Deposit	06/20/2025		4001 - Permit Sales	\$25.00
Deposit	06/21/2025		4001 - Permit Sales	\$188.68
Deposit	06/22/2025		4001 - Permit Sales	\$50.00
Deposit	06/23/2025		4001 - Permit Sales	\$141.51
Total *Pinnacle Creek TH Permit Sales				\$12,563.25
<b>*Pocahontas ATV Resort</b>				
Invoice	07/31/2024	24662	4001 - Permit Sales	\$843.40
Invoice	08/14/2024	24746	4001 - Permit Sales	\$843.40
Invoice	08/21/2024	24774	4001 - Permit Sales	\$421.70
Invoice	08/28/2024	24809	4001 - Permit Sales	\$969.91
Invoice	09/11/2024	24870	4001 - Permit Sales	\$421.70
Invoice	10/02/2024	25002	4001 - Permit Sales	\$843.40
Invoice	10/16/2024	25138	4001 - Permit Sales	\$1,054.25
Invoice	10/22/2024	25116	4022 - Advertising	\$500.00
Invoice	10/22/2024	25165	4001 - Permit Sales	\$1,475.95
Invoice	10/22/2024	25165	4001 - Permit Sales	\$115.00
Deposit	11/05/2024		4005 - Merchandise Sales & Royalties	\$213.95
Invoice	11/18/2024	25297	4001 - Permit Sales	\$1,054.25
Invoice	11/18/2024	25297	4001 - Permit Sales	\$230.00
Invoice	01/07/2025	25410	4001 - Permit Sales	\$1,054.25
Invoice	03/13/2025	25608	4001 - Permit Sales	\$1,265.10
Invoice	03/26/2025	25673	4001 - Permit Sales	\$421.70
Invoice	03/26/2025	25673	4001 - Permit Sales	\$69.00
Invoice	04/09/2025	25762	4001 - Permit Sales	\$843.40
Invoice	04/16/2025	25850	4001 - Permit Sales	\$1,897.65
Invoice	04/16/2025	25850	4001 - Permit Sales	\$345.00
Invoice	04/24/2025	25954	4001 - Permit Sales	\$843.40
Invoice	04/24/2025	25954	4001 - Permit Sales	\$115.00
Invoice	04/30/2025	26005	4001 - Permit Sales	\$843.40
Invoice	04/30/2025	26005	4001 - Permit Sales	\$230.00
Invoice	05/07/2025	26050	4001 - Permit Sales	\$632.55
Invoice	05/14/2025	26121	4001 - Permit Sales	\$421.70
Invoice	05/21/2025	26177	4001 - Permit Sales	\$590.38
Invoice	05/28/2025	26238	4001 - Permit Sales	\$1,265.10
Invoice	05/28/2025	26238	4001 - Permit Sales	\$230.00
Invoice	06/04/2025	26304	4001 - Permit Sales	\$632.55
Invoice	06/11/2025	26327	4001 - Permit Sales	\$421.70
Invoice	06/11/2025	26327	4001 - Permit Sales	\$184.00
Invoice	06/25/2025	26427	4001 - Permit Sales	\$1,686.80
Total *Pocahontas ATV Resort				\$22,979.59

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

\*Pocahontas TH Merch Sales

Type	Date	Num	Account	Credit
Deposit	07/01/2024		4005 - Merchandise Sales & Royalties	\$175.00
Deposit	07/01/2024		4005 - Merchandise Sales & Royalties	\$50.96
Deposit	07/01/2024		4005 - Merchandise Sales & Royalties	\$580.86
Deposit	07/01/2024		4005 - Merchandise Sales & Royalties	\$416.96
Deposit	07/01/2024		4005 - Merchandise Sales & Royalties	\$140.92
Deposit	07/03/2024		4005 - Merchandise Sales & Royalties	\$421.77
Deposit	07/04/2024		4005 - Merchandise Sales & Royalties	\$284.92
Deposit	07/05/2024		4005 - Merchandise Sales & Royalties	\$251.96
Deposit	07/06/2024		4005 - Merchandise Sales & Royalties	\$348.85
Deposit	07/07/2024		4005 - Merchandise Sales & Royalties	\$221.92
Deposit	07/08/2024		4005 - Merchandise Sales & Royalties	\$56.00
Deposit	07/09/2024		4005 - Merchandise Sales & Royalties	\$55.99
Deposit	07/10/2024		4005 - Merchandise Sales & Royalties	\$169.96
Deposit	07/11/2024		4005 - Merchandise Sales & Royalties	\$273.89
Deposit	07/12/2024		4005 - Merchandise Sales & Royalties	\$68.96
Deposit	07/13/2024		4005 - Merchandise Sales & Royalties	\$271.68
Deposit	07/14/2024		4005 - Merchandise Sales & Royalties	\$28.00
Deposit	07/15/2024		4005 - Merchandise Sales & Royalties	\$195.97
Deposit	07/16/2024		4005 - Merchandise Sales & Royalties	\$245.92
Deposit	07/17/2024		4005 - Merchandise Sales & Royalties	\$43.00
Deposit	07/18/2024		4005 - Merchandise Sales & Royalties	\$54.90
Deposit	07/19/2024		4005 - Merchandise Sales & Royalties	\$105.35
Deposit	07/20/2024		4005 - Merchandise Sales & Royalties	\$280.81
Deposit	07/21/2024		4005 - Merchandise Sales & Royalties	\$81.00
Deposit	07/22/2024		4005 - Merchandise Sales & Royalties	\$416.98
Deposit	07/23/2024		4005 - Merchandise Sales & Royalties	\$206.82
Deposit	07/24/2024		4005 - Merchandise Sales & Royalties	\$8.94
Deposit	07/25/2024		4005 - Merchandise Sales & Royalties	\$106.92
Deposit	07/26/2024		4005 - Merchandise Sales & Royalties	\$16.99
Deposit	07/27/2024		4005 - Merchandise Sales & Royalties	\$50.96
Deposit	07/27/2024		4005 - Merchandise Sales & Royalties	\$436.76
Deposit	07/28/2024		4005 - Merchandise Sales & Royalties	\$128.50
Deposit	07/29/2024		4005 - Merchandise Sales & Royalties	\$23.00
Deposit	08/01/2024		4005 - Merchandise Sales & Royalties	\$110.99
Deposit	08/01/2024		4005 - Merchandise Sales & Royalties	\$161.96
Deposit	08/01/2024		4005 - Merchandise Sales & Royalties	\$31.94
Deposit	08/02/2024		4005 - Merchandise Sales & Royalties	\$235.99
Deposit	08/03/2024		4005 - Merchandise Sales & Royalties	\$341.51
Deposit	08/04/2024		4005 - Merchandise Sales & Royalties	\$485.73
Invoice	08/05/2024	24686	4930 - Reimbursement & Misc. Income	\$40.00
Deposit	08/06/2024		4005 - Merchandise Sales & Royalties	\$338.83
Deposit	08/06/2024		4005 - Merchandise Sales & Royalties	\$214.00
Deposit	08/07/2024		4005 - Merchandise Sales & Royalties	\$264.97
Deposit	08/07/2024		4005 - Merchandise Sales & Royalties	\$22.50
Deposit	08/08/2024		4005 - Merchandise Sales & Royalties	\$89.92
Deposit	08/09/2024		4005 - Merchandise Sales & Royalties	\$556.84
Deposit	08/10/2024		4005 - Merchandise Sales & Royalties	\$246.98
Deposit	08/11/2024		4005 - Merchandise Sales & Royalties	\$255.99
Deposit	08/13/2024		4005 - Merchandise Sales & Royalties	\$138.00
Deposit	08/14/2024		4005 - Merchandise Sales & Royalties	\$271.89
Deposit	08/14/2024		4005 - Merchandise Sales & Royalties	\$167.00
Deposit	08/15/2024		4005 - Merchandise Sales & Royalties	\$566.58
Deposit	08/15/2024		4005 - Merchandise Sales & Royalties	\$1.99
Deposit	08/16/2024		4005 - Merchandise Sales & Royalties	\$398.26
Deposit	08/17/2024		4005 - Merchandise Sales & Royalties	\$236.93
Deposit	08/18/2024		4005 - Merchandise Sales & Royalties	\$864.86
Deposit	08/20/2024		4005 - Merchandise Sales & Royalties	\$40.00
Deposit	08/22/2024		4005 - Merchandise Sales & Royalties	\$85.00
Deposit	08/23/2024		4005 - Merchandise Sales & Royalties	\$610.94
Deposit	08/24/2024		4005 - Merchandise Sales & Royalties	\$372.20
Deposit	08/25/2024		4005 - Merchandise Sales & Royalties	\$130.98
Deposit	08/26/2024		4005 - Merchandise Sales & Royalties	\$25.97
Deposit	08/27/2024		4005 - Merchandise Sales & Royalties	\$81.83
Deposit	08/28/2024		4005 - Merchandise Sales & Royalties	\$78.96

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	09/01/2024		4005 - Merchandise Sales & Royalties	\$873.86
Deposit	09/01/2024		4005 - Merchandise Sales & Royalties	\$170.00
Deposit	09/01/2024		4005 - Merchandise Sales & Royalties	\$656.86
Deposit	09/01/2024		4005 - Merchandise Sales & Royalties	\$204.89
Deposit	09/01/2024		4005 - Merchandise Sales & Royalties	\$211.97
Deposit	09/02/2024		4005 - Merchandise Sales & Royalties	\$135.92
Deposit	09/03/2024		4005 - Merchandise Sales & Royalties	\$389.91
Deposit	09/04/2024		4005 - Merchandise Sales & Royalties	\$210.88
Deposit	09/05/2024		4005 - Merchandise Sales & Royalties	\$762.90
Deposit	09/06/2024		4005 - Merchandise Sales & Royalties	\$123.99
Deposit	09/07/2024		4005 - Merchandise Sales & Royalties	\$717.88
Deposit	09/08/2024		4005 - Merchandise Sales & Royalties	\$152.98
Deposit	09/09/2024		4005 - Merchandise Sales & Royalties	\$65.00
Deposit	09/10/2024		4005 - Merchandise Sales & Royalties	\$382.91
Deposit	09/11/2024		4005 - Merchandise Sales & Royalties	\$348.86
Deposit	09/12/2024		4005 - Merchandise Sales & Royalties	\$237.94
Deposit	09/13/2024		4005 - Merchandise Sales & Royalties	\$289.98
Deposit	09/15/2024		4005 - Merchandise Sales & Royalties	\$145.98
Deposit	09/16/2024		4005 - Merchandise Sales & Royalties	\$142.00
Deposit	09/17/2024		4005 - Merchandise Sales & Royalties	\$14.94
Deposit	09/18/2024		4005 - Merchandise Sales & Royalties	\$84.00
Deposit	09/19/2024		4005 - Merchandise Sales & Royalties	\$148.00
Deposit	09/20/2024		4005 - Merchandise Sales & Royalties	\$209.92
Deposit	09/21/2024		4005 - Merchandise Sales & Royalties	\$312.92
Deposit	09/22/2024		4005 - Merchandise Sales & Royalties	\$175.00
Deposit	09/23/2024		4005 - Merchandise Sales & Royalties	\$181.00
Deposit	09/24/2024		4005 - Merchandise Sales & Royalties	\$107.00
Deposit	09/25/2024		4005 - Merchandise Sales & Royalties	\$93.00
Deposit	09/26/2024		4005 - Merchandise Sales & Royalties	\$56.94
Deposit	10/01/2024		4005 - Merchandise Sales & Royalties	\$154.97
Deposit	10/02/2024		4005 - Merchandise Sales & Royalties	\$208.96
Deposit	10/03/2024		4005 - Merchandise Sales & Royalties	\$733.39
Deposit	10/04/2024		4005 - Merchandise Sales & Royalties	\$1,590.65
Deposit	10/05/2024		4005 - Merchandise Sales & Royalties	\$553.97
Deposit	10/06/2024		4005 - Merchandise Sales & Royalties	\$350.93
Deposit	10/07/2024		4005 - Merchandise Sales & Royalties	\$319.82
Deposit	10/08/2024		4005 - Merchandise Sales & Royalties	\$597.72
Deposit	10/09/2024		4005 - Merchandise Sales & Royalties	\$273.90
Deposit	10/10/2024		4005 - Merchandise Sales & Royalties	\$653.93
Deposit	10/11/2024		4005 - Merchandise Sales & Royalties	\$551.84
Deposit	10/12/2024		4005 - Merchandise Sales & Royalties	\$885.76
Deposit	10/13/2024		4005 - Merchandise Sales & Royalties	\$394.46
Deposit	10/14/2024		4005 - Merchandise Sales & Royalties	\$242.99
Deposit	10/15/2024		4005 - Merchandise Sales & Royalties	\$169.96
Deposit	10/16/2024		4005 - Merchandise Sales & Royalties	\$426.95
Deposit	10/17/2024		4005 - Merchandise Sales & Royalties	\$583.78
Deposit	10/17/2024		4005 - Merchandise Sales & Royalties	\$67.93
Deposit	10/18/2024		4005 - Merchandise Sales & Royalties	\$1,164.80
Deposit	10/19/2024		4005 - Merchandise Sales & Royalties	\$541.84
Deposit	10/20/2024		4005 - Merchandise Sales & Royalties	\$1,214.62
Deposit	10/21/2024		4005 - Merchandise Sales & Royalties	\$278.92
Deposit	10/22/2024		4005 - Merchandise Sales & Royalties	\$96.71
Deposit	10/23/2024		4005 - Merchandise Sales & Royalties	\$82.00
Deposit	10/24/2024		4005 - Merchandise Sales & Royalties	\$333.48
Deposit	10/25/2024		4005 - Merchandise Sales & Royalties	\$1,032.28
Deposit	10/26/2024		4005 - Merchandise Sales & Royalties	\$1,015.71
Deposit	10/27/2024		4005 - Merchandise Sales & Royalties	\$476.89
Deposit	10/28/2024		4005 - Merchandise Sales & Royalties	\$29.89
Deposit	10/29/2024		4005 - Merchandise Sales & Royalties	\$25.00
Deposit	10/29/2024		4005 - Merchandise Sales & Royalties	\$80.00
Deposit	11/01/2024		4005 - Merchandise Sales & Royalties	\$311.00
Deposit	11/01/2024		4005 - Merchandise Sales & Royalties	\$79.97
Deposit	11/01/2024		4005 - Merchandise Sales & Royalties	\$151.88
Deposit	11/02/2024		4005 - Merchandise Sales & Royalties	\$231.87
Deposit	11/03/2024		4005 - Merchandise Sales & Royalties	\$207.86

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	11/04/2024		4005 - Merchandise Sales & Royalties	\$123.92
Deposit	11/06/2024		4005 - Merchandise Sales & Royalties	\$3.98
Deposit	11/07/2024		4005 - Merchandise Sales & Royalties	\$312.90
Deposit	11/08/2024		4005 - Merchandise Sales & Royalties	\$559.89
Deposit	11/09/2024		4005 - Merchandise Sales & Royalties	\$917.93
Deposit	11/10/2024		4005 - Merchandise Sales & Royalties	\$283.92
Deposit	11/11/2024		4005 - Merchandise Sales & Royalties	\$315.88
Deposit	11/12/2024		4005 - Merchandise Sales & Royalties	\$153.00
Deposit	11/13/2024		4005 - Merchandise Sales & Royalties	\$144.98
Deposit	11/14/2024		4005 - Merchandise Sales & Royalties	\$55.00
Deposit	11/15/2024		4005 - Merchandise Sales & Royalties	\$43.00
Deposit	11/16/2024		4005 - Merchandise Sales & Royalties	\$48.00
Deposit	11/17/2024		4005 - Merchandise Sales & Royalties	\$70.98
Deposit	11/18/2024		4005 - Merchandise Sales & Royalties	\$21.90
Deposit	11/20/2024		4005 - Merchandise Sales & Royalties	\$78.98
Deposit	11/22/2024		4005 - Merchandise Sales & Royalties	\$58.00
Deposit	11/23/2024		4005 - Merchandise Sales & Royalties	\$134.00
Deposit	11/24/2024		4005 - Merchandise Sales & Royalties	\$10.96
Deposit	11/26/2024		4005 - Merchandise Sales & Royalties	\$7.96
Deposit	12/01/2024		4005 - Merchandise Sales & Royalties	\$19.50
Deposit	12/02/2024		4005 - Merchandise Sales & Royalties	\$20.97
Deposit	12/04/2024		4005 - Merchandise Sales & Royalties	\$90.00
Deposit	12/06/2024		4005 - Merchandise Sales & Royalties	\$20.00
Deposit	12/07/2024		4005 - Merchandise Sales & Royalties	\$90.00
Deposit	12/13/2024		4005 - Merchandise Sales & Royalties	\$148.95
Deposit	12/14/2024		4005 - Merchandise Sales & Royalties	\$6.99
Deposit	12/15/2024		4005 - Merchandise Sales & Royalties	\$60.92
Deposit	12/26/2024		4005 - Merchandise Sales & Royalties	\$90.00
Deposit	12/26/2024		4005 - Merchandise Sales & Royalties	\$88.50
Deposit	12/27/2024		4005 - Merchandise Sales & Royalties	\$330.80
Deposit	12/28/2024		4005 - Merchandise Sales & Royalties	\$152.98
Deposit	01/01/2025		4005 - Merchandise Sales & Royalties	\$210.00
Deposit	01/01/2025		4005 - Merchandise Sales & Royalties	\$185.96
Deposit	01/02/2025		4005 - Merchandise Sales & Royalties	\$250.96
Deposit	01/03/2025		4005 - Merchandise Sales & Royalties	\$1.99
Deposit	01/04/2025		4005 - Merchandise Sales & Royalties	\$35.00
Deposit	01/10/2025		4005 - Merchandise Sales & Royalties	\$16.00
Deposit	01/16/2025		4005 - Merchandise Sales & Royalties	\$90.72
Deposit	01/17/2025		4005 - Merchandise Sales & Royalties	\$60.98
Deposit	01/18/2025		4005 - Merchandise Sales & Royalties	\$140.94
Deposit	01/28/2025		4005 - Merchandise Sales & Royalties	\$46.99
Deposit	02/01/2025		4005 - Merchandise Sales & Royalties	\$65.00
Deposit	02/02/2025		4005 - Merchandise Sales & Royalties	\$20.00
Deposit	02/07/2025		4005 - Merchandise Sales & Royalties	\$7.96
Deposit	02/08/2025		4005 - Merchandise Sales & Royalties	\$48.97
Deposit	02/13/2025		4005 - Merchandise Sales & Royalties	\$175.94
Deposit	02/14/2025		4005 - Merchandise Sales & Royalties	\$6.99
Deposit	02/16/2025		4005 - Merchandise Sales & Royalties	\$305.92
Deposit	02/22/2025		4005 - Merchandise Sales & Royalties	\$25.00
Deposit	03/01/2025		4005 - Merchandise Sales & Royalties	\$3.00
Deposit	03/01/2025		4005 - Merchandise Sales & Royalties	\$78.94
Deposit	03/01/2025		4005 - Merchandise Sales & Royalties	\$28.00
Deposit	03/04/2025		4005 - Merchandise Sales & Royalties	\$47.17
Deposit	03/05/2025		4005 - Merchandise Sales & Royalties	\$20.00
Deposit	03/07/2025		4005 - Merchandise Sales & Royalties	\$56.00
Deposit	03/08/2025		4005 - Merchandise Sales & Royalties	\$226.99
Deposit	03/09/2025		4005 - Merchandise Sales & Royalties	\$150.96
Deposit	03/12/2025		4005 - Merchandise Sales & Royalties	\$30.00
Deposit	03/12/2025		4005 - Merchandise Sales & Royalties	\$8.00
Deposit	03/13/2025		4005 - Merchandise Sales & Royalties	\$104.92
Deposit	03/14/2025		4005 - Merchandise Sales & Royalties	\$227.00
Deposit	03/15/2025		4005 - Merchandise Sales & Royalties	\$166.99
Deposit	03/19/2025		4005 - Merchandise Sales & Royalties	\$90.00
Deposit	03/20/2025		4005 - Merchandise Sales & Royalties	\$297.00
Deposit	03/21/2025		4005 - Merchandise Sales & Royalties	\$244.94

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	03/22/2025		4005 - Merchandise Sales & Royalties	\$134.92
Deposit	03/23/2025		4005 - Merchandise Sales & Royalties	\$185.78
Deposit	03/25/2025		4005 - Merchandise Sales & Royalties	\$91.79
Deposit	03/26/2025		4005 - Merchandise Sales & Royalties	\$360.97
Deposit	03/27/2025		4005 - Merchandise Sales & Royalties	\$297.95
Deposit	04/01/2025		4005 - Merchandise Sales & Royalties	\$126.00
Deposit	04/01/2025		4005 - Merchandise Sales & Royalties	\$86.94
Deposit	04/01/2025		4005 - Merchandise Sales & Royalties	\$466.88
Deposit	04/01/2025		4005 - Merchandise Sales & Royalties	\$507.88
Deposit	04/03/2025		4005 - Merchandise Sales & Royalties	\$26.99
Deposit	04/03/2025		4005 - Merchandise Sales & Royalties	\$87.94
Deposit	04/04/2025		4005 - Merchandise Sales & Royalties	\$183.91
Deposit	04/05/2025		4005 - Merchandise Sales & Royalties	\$174.97
Deposit	04/06/2025		4005 - Merchandise Sales & Royalties	\$207.96
Deposit	04/07/2025		4005 - Merchandise Sales & Royalties	\$41.93
Deposit	04/08/2025		4005 - Merchandise Sales & Royalties	\$8.00
Deposit	04/09/2025		4005 - Merchandise Sales & Royalties	\$230.99
Deposit	04/09/2025		4005 - Merchandise Sales & Royalties	\$48.00
Deposit	04/10/2025		4005 - Merchandise Sales & Royalties	\$113.81
Deposit	04/11/2025		4005 - Merchandise Sales & Royalties	\$198.00
Deposit	04/12/2025		4005 - Merchandise Sales & Royalties	\$108.00
Deposit	04/12/2025		4005 - Merchandise Sales & Royalties	\$137.97
Deposit	04/13/2025		4005 - Merchandise Sales & Royalties	\$169.96
Deposit	04/14/2025		4005 - Merchandise Sales & Royalties	\$110.73
Deposit	04/15/2025		4005 - Merchandise Sales & Royalties	\$140.99
Deposit	04/16/2025		4005 - Merchandise Sales & Royalties	\$494.92
Deposit	04/17/2025		4005 - Merchandise Sales & Royalties	\$172.89
Deposit	04/18/2025		4005 - Merchandise Sales & Royalties	\$144.93
Deposit	04/19/2025		4005 - Merchandise Sales & Royalties	\$408.92
Deposit	04/21/2025		4005 - Merchandise Sales & Royalties	\$70.00
Deposit	04/22/2025		4005 - Merchandise Sales & Royalties	\$1.99
Deposit	04/23/2025		4005 - Merchandise Sales & Royalties	\$304.98
Deposit	04/24/2025		4005 - Merchandise Sales & Royalties	\$228.93
Deposit	04/24/2025		4005 - Merchandise Sales & Royalties	\$21.90
Deposit	04/25/2025		4005 - Merchandise Sales & Royalties	\$164.97
Deposit	04/26/2025		4005 - Merchandise Sales & Royalties	\$7.96
Deposit	04/26/2025		4005 - Merchandise Sales & Royalties	\$1,024.76
Deposit	04/27/2025		4005 - Merchandise Sales & Royalties	\$813.68
Deposit	04/28/2025		4005 - Merchandise Sales & Royalties	\$141.84
Deposit	05/01/2025		4005 - Merchandise Sales & Royalties	\$65.00
Deposit	05/01/2025		4005 - Merchandise Sales & Royalties	\$373.98
Deposit	05/01/2025		4005 - Merchandise Sales & Royalties	\$20.00
Deposit	05/02/2025		4005 - Merchandise Sales & Royalties	\$92.00
Deposit	05/03/2025		4005 - Merchandise Sales & Royalties	\$166.84
Deposit	05/04/2025		4005 - Merchandise Sales & Royalties	\$3.96
Deposit	05/05/2025		4005 - Merchandise Sales & Royalties	\$10.00
Deposit	05/06/2025		4005 - Merchandise Sales & Royalties	\$80.96
Deposit	05/07/2025		4005 - Merchandise Sales & Royalties	\$398.68
Deposit	05/07/2025		4005 - Merchandise Sales & Royalties	\$11.94
Deposit	05/08/2025		4005 - Merchandise Sales & Royalties	\$186.70
Deposit	05/09/2025		4005 - Merchandise Sales & Royalties	\$101.92
Deposit	05/10/2025		4005 - Merchandise Sales & Royalties	\$460.94
Deposit	05/11/2025		4005 - Merchandise Sales & Royalties	\$10.00
Deposit	05/12/2025		4005 - Merchandise Sales & Royalties	\$163.72
Deposit	05/13/2025		4005 - Merchandise Sales & Royalties	\$151.86
Deposit	05/14/2025		4005 - Merchandise Sales & Royalties	\$75.00
Deposit	05/14/2025		4005 - Merchandise Sales & Royalties	\$326.94
Deposit	05/15/2025		4005 - Merchandise Sales & Royalties	\$421.77
Deposit	05/16/2025		4005 - Merchandise Sales & Royalties	\$305.83
Deposit	05/17/2025		4005 - Merchandise Sales & Royalties	\$49.94
Deposit	05/18/2025		4005 - Merchandise Sales & Royalties	\$517.79
Deposit	05/20/2025		4005 - Merchandise Sales & Royalties	\$28.98
Deposit	05/21/2025		4005 - Merchandise Sales & Royalties	\$653.85
Deposit	05/22/2025		4005 - Merchandise Sales & Royalties	\$181.93
Deposit	05/23/2025		4005 - Merchandise Sales & Royalties	\$509.94

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	05/24/2025		4005 - Merchandise Sales & Royalties	\$328.93
Deposit	05/25/2025		4005 - Merchandise Sales & Royalties	\$808.83
Deposit	05/26/2025		4005 - Merchandise Sales & Royalties	\$505.94
Deposit	05/28/2025		4005 - Merchandise Sales & Royalties	\$242.87
Deposit	05/28/2025		4005 - Merchandise Sales & Royalties	\$48.00
Deposit	06/01/2025		4005 - Merchandise Sales & Royalties	\$263.97
Deposit	06/01/2025		4005 - Merchandise Sales & Royalties	\$47.96
Deposit	06/01/2025		4005 - Merchandise Sales & Royalties	\$289.91
Deposit	06/01/2025		4005 - Merchandise Sales & Royalties	\$57.00
Deposit	06/02/2025		4005 - Merchandise Sales & Royalties	\$352.00
Deposit	06/03/2025		4005 - Merchandise Sales & Royalties	\$136.90
Deposit	06/04/2025		4005 - Merchandise Sales & Royalties	\$25.00
Deposit	06/04/2025		4005 - Merchandise Sales & Royalties	\$28.98
Deposit	06/05/2025		4005 - Merchandise Sales & Royalties	\$68.94
Deposit	06/06/2025		4005 - Merchandise Sales & Royalties	\$271.80
Deposit	06/07/2025		4005 - Merchandise Sales & Royalties	\$191.98
Deposit	06/08/2025		4005 - Merchandise Sales & Royalties	\$122.92
Deposit	06/09/2025		4005 - Merchandise Sales & Royalties	\$352.97
Deposit	06/10/2025		4005 - Merchandise Sales & Royalties	\$104.83
Deposit	06/11/2025		4005 - Merchandise Sales & Royalties	\$102.90
Deposit	06/12/2025		4005 - Merchandise Sales & Royalties	\$396.87
Deposit	06/13/2025		4005 - Merchandise Sales & Royalties	\$1,211.25
Deposit	06/14/2025		4005 - Merchandise Sales & Royalties	\$379.94
Deposit	06/14/2025		4005 - Merchandise Sales & Royalties	\$16.00
Deposit	06/17/2025		4005 - Merchandise Sales & Royalties	\$234.51
Deposit	06/17/2025		4005 - Merchandise Sales & Royalties	\$606.98
Deposit	06/17/2025		4005 - Merchandise Sales & Royalties	\$58.00
Deposit	06/18/2025		4005 - Merchandise Sales & Royalties	\$512.93
Deposit	06/18/2025		4005 - Merchandise Sales & Royalties	\$5.97
Deposit	06/19/2025		4005 - Merchandise Sales & Royalties	\$119.99
Deposit	06/20/2025		4005 - Merchandise Sales & Royalties	\$564.76
Deposit	06/21/2025		4005 - Merchandise Sales & Royalties	\$884.74
Deposit	06/22/2025		4005 - Merchandise Sales & Royalties	\$813.92
Deposit	06/23/2025		4005 - Merchandise Sales & Royalties	\$183.96
Deposit	06/24/2025		4005 - Merchandise Sales & Royalties	\$181.97
Deposit	06/26/2025		4005 - Merchandise Sales & Royalties	\$58.95
Total *Pocahontas TH Merch Sales				\$69,560.81
<b>*Pocahontas TH Permits Sales</b>				
Deposit	07/01/2024		4001 - Permit Sales	\$377.36
Deposit	07/01/2024		4001 - Permit Sales	\$471.70
Deposit	07/01/2024		4001 - Permit Sales	\$402.36
Deposit	07/01/2024		4001 - Permit Sales	\$449.53
Deposit	07/01/2024		4001 - Permit Sales	\$119.34
Deposit	07/02/2024		4001 - Permit Sales	\$94.34
Deposit	07/03/2024		4001 - Permit Sales	\$191.51
Deposit	07/04/2024		4001 - Permit Sales	\$405.19
Deposit	07/05/2024		4001 - Permit Sales	\$141.51
Deposit	07/06/2024		4001 - Permit Sales	\$122.17
Deposit	07/07/2024		4001 - Permit Sales	\$427.36
Deposit	07/08/2024		4001 - Permit Sales	\$355.19
Deposit	07/10/2024		4001 - Permit Sales	\$238.68
Deposit	07/11/2024		4001 - Permit Sales	\$616.04
Deposit	07/12/2024		4001 - Permit Sales	\$94.34
Deposit	07/13/2024		4001 - Permit Sales	\$993.40
Deposit	07/14/2024		4001 - Permit Sales	\$94.34
Deposit	07/15/2024		4001 - Permit Sales	\$235.85
Deposit	07/16/2024		4001 - Permit Sales	\$188.68
Deposit	07/18/2024		4001 - Permit Sales	\$235.85
Deposit	07/19/2024		4001 - Permit Sales	\$424.53
Deposit	07/20/2024		4001 - Permit Sales	\$141.51
Deposit	07/21/2024		4001 - Permit Sales	\$471.70
Deposit	07/23/2024		4001 - Permit Sales	\$166.51
Deposit	07/24/2024		4001 - Permit Sales	\$191.51
Deposit	07/25/2024		4001 - Permit Sales	\$47.17
Deposit	07/26/2024		4001 - Permit Sales	\$100.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	07/27/2024		4001 - Permit Sales	\$358.02
Deposit	07/28/2024		4001 - Permit Sales	\$50.00
Deposit	07/29/2024		4001 - Permit Sales	\$47.17
Deposit	08/01/2024		4001 - Permit Sales	\$47.17
Deposit	08/01/2024		4001 - Permit Sales	\$235.85
Deposit	08/02/2024		4001 - Permit Sales	\$191.51
Deposit	08/03/2024		4001 - Permit Sales	\$330.19
Deposit	08/04/2024		4001 - Permit Sales	\$288.68
Deposit	08/06/2024		4001 - Permit Sales	\$291.51
Deposit	08/07/2024		4001 - Permit Sales	\$94.34
Deposit	08/08/2024		4001 - Permit Sales	\$72.17
Deposit	08/09/2024		4001 - Permit Sales	\$94.34
Deposit	08/10/2024		4001 - Permit Sales	\$235.85
Deposit	08/11/2024		4001 - Permit Sales	\$591.04
Deposit	08/14/2024		4001 - Permit Sales	\$355.19
Deposit	08/15/2024		4001 - Permit Sales	\$94.34
Deposit	08/17/2024		4001 - Permit Sales	\$613.21
Deposit	08/18/2024		4001 - Permit Sales	\$188.68
Deposit	08/19/2024		4001 - Permit Sales	\$47.17
Deposit	08/20/2024		4001 - Permit Sales	\$25.00
Deposit	08/23/2024		4001 - Permit Sales	\$47.17
Deposit	08/24/2024		4001 - Permit Sales	\$613.21
Deposit	08/25/2024		4001 - Permit Sales	\$260.85
Deposit	08/26/2024		4001 - Permit Sales	\$47.17
Deposit	08/27/2024		4001 - Permit Sales	\$147.17
Deposit	08/28/2024		4001 - Permit Sales	\$94.34
Deposit	09/01/2024		4001 - Permit Sales	\$188.68
Deposit	09/01/2024		4001 - Permit Sales	\$1,162.74
Deposit	09/01/2024		4001 - Permit Sales	\$330.19
Deposit	09/02/2024		4001 - Permit Sales	\$330.19
Deposit	09/04/2024		4001 - Permit Sales	\$47.17
Deposit	09/05/2024		4001 - Permit Sales	\$330.19
Deposit	09/06/2024		4001 - Permit Sales	\$94.34
Deposit	09/07/2024		4001 - Permit Sales	\$144.34
Deposit	09/08/2024		4001 - Permit Sales	\$141.51
Deposit	09/13/2024		4001 - Permit Sales	\$47.17
Deposit	09/18/2024		4001 - Permit Sales	\$47.17
Deposit	09/19/2024		4001 - Permit Sales	\$283.02
Deposit	09/20/2024		4001 - Permit Sales	\$47.17
Deposit	09/21/2024		4001 - Permit Sales	\$663.21
Deposit	09/22/2024		4001 - Permit Sales	\$213.68
Deposit	09/26/2024		4001 - Permit Sales	\$260.85
Deposit	10/01/2024		4001 - Permit Sales	\$72.17
Deposit	10/01/2024		4001 - Permit Sales	\$235.85
Deposit	10/03/2024		4001 - Permit Sales	\$826.89
Deposit	10/04/2024		4001 - Permit Sales	\$355.19
Deposit	10/05/2024		4001 - Permit Sales	\$499.53
Deposit	10/06/2024		4001 - Permit Sales	\$283.02
Deposit	10/08/2024		4001 - Permit Sales	\$380.19
Deposit	10/09/2024		4001 - Permit Sales	\$285.85
Deposit	10/10/2024		4001 - Permit Sales	\$1,465.09
Deposit	10/11/2024		4001 - Permit Sales	\$660.38
Deposit	10/12/2024		4001 - Permit Sales	\$543.87
Deposit	10/13/2024		4001 - Permit Sales	\$94.34
Deposit	10/14/2024		4001 - Permit Sales	\$100.00
Deposit	10/15/2024		4001 - Permit Sales	\$94.34
Deposit	10/16/2024		4001 - Permit Sales	\$310.85
Deposit	10/17/2024		4001 - Permit Sales	\$543.87
Deposit	10/17/2024		4001 - Permit Sales	\$283.02
Deposit	10/18/2024		4001 - Permit Sales	\$779.72
Deposit	10/19/2024		4001 - Permit Sales	\$188.68
Deposit	10/20/2024		4001 - Permit Sales	\$141.51
Deposit	10/21/2024		4001 - Permit Sales	\$166.51
Deposit	10/22/2024		4001 - Permit Sales	\$402.36
Deposit	10/23/2024		4001 - Permit Sales	\$191.51

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	10/24/2024		4001 - Permit Sales	\$283.02
Deposit	10/25/2024		4001 - Permit Sales	\$141.51
Deposit	10/26/2024		4001 - Permit Sales	\$377.36
Deposit	10/27/2024		4001 - Permit Sales	\$72.17
Deposit	10/28/2024		4001 - Permit Sales	\$235.85
Deposit	11/01/2024		4001 - Permit Sales	\$144.34
Deposit	11/01/2024		4001 - Permit Sales	\$283.02
Deposit	11/02/2024		4001 - Permit Sales	\$213.68
Deposit	11/07/2024		4001 - Permit Sales	\$496.70
Deposit	11/08/2024		4001 - Permit Sales	\$874.06
Deposit	11/09/2024		4001 - Permit Sales	\$732.55
Deposit	11/10/2024		4001 - Permit Sales	\$94.34
Deposit	11/14/2024		4001 - Permit Sales	\$191.51
Deposit	11/15/2024		4001 - Permit Sales	\$424.53
Deposit	11/16/2024		4001 - Permit Sales	\$518.87
Deposit	11/19/2024		4001 - Permit Sales	\$72.17
Deposit	11/20/2024		4001 - Permit Sales	\$283.02
Deposit	11/21/2024		4001 - Permit Sales	\$25.00
Deposit	11/23/2024		4001 - Permit Sales	\$47.17
Deposit	11/25/2024		4001 - Permit Sales	\$377.36
Deposit	12/01/2024		4001 - Permit Sales	\$141.51
Deposit	12/07/2024		4001 - Permit Sales	\$235.85
Deposit	12/08/2024		4001 - Permit Sales	\$235.85
Deposit	12/10/2024		4001 - Permit Sales	\$94.34
Deposit	12/13/2024		4001 - Permit Sales	\$50.00
Deposit	12/15/2024		4001 - Permit Sales	\$72.17
Deposit	12/20/2024		4001 - Permit Sales	\$47.17
Deposit	12/26/2024		4001 - Permit Sales	\$94.34
Deposit	12/26/2024		4001 - Permit Sales	\$283.02
Deposit	12/27/2024		4001 - Permit Sales	\$235.85
Deposit	12/28/2024		4001 - Permit Sales	\$47.17
Deposit	12/29/2024		4001 - Permit Sales	\$377.36
Deposit	01/01/2025		4001 - Permit Sales	\$424.53
Deposit	01/01/2025		4001 - Permit Sales	\$518.87
Deposit	01/03/2025		4001 - Permit Sales	\$471.70
Deposit	01/04/2025		4001 - Permit Sales	\$782.55
Deposit	01/08/2025		4001 - Permit Sales	\$47.17
Deposit	01/10/2025		4001 - Permit Sales	\$283.02
Deposit	01/12/2025		4001 - Permit Sales	\$50.00
Deposit	01/17/2025		4001 - Permit Sales	\$377.36
Deposit	01/18/2025		4001 - Permit Sales	\$1,018.40
Deposit	01/27/2025		4001 - Permit Sales	\$166.51
Deposit	01/28/2025		4001 - Permit Sales	\$97.17
Deposit	01/31/2025		4001 - Permit Sales	\$260.85
Deposit	02/01/2025		4001 - Permit Sales	\$97.17
Deposit	02/01/2025		4001 - Permit Sales	\$685.38
Deposit	02/02/2025		4001 - Permit Sales	\$518.87
Deposit	02/03/2025		4001 - Permit Sales	\$188.68
Deposit	02/06/2025		4001 - Permit Sales	\$308.02
Deposit	02/07/2025		4001 - Permit Sales	\$568.87
Deposit	02/08/2025		4001 - Permit Sales	\$1,370.75
Deposit	02/13/2025		4001 - Permit Sales	\$260.85
Deposit	02/14/2025		4001 - Permit Sales	\$471.70
Deposit	02/15/2025		4001 - Permit Sales	\$283.02
Deposit	02/22/2025		4001 - Permit Sales	\$166.51
Deposit	03/01/2025		4001 - Permit Sales	\$141.51
Deposit	03/01/2025		4001 - Permit Sales	\$1,184.91
Deposit	03/01/2025		4001 - Permit Sales	\$235.85
Deposit	03/01/2025		4001 - Permit Sales	\$566.04
Deposit	03/02/2025		4001 - Permit Sales	\$166.51
Deposit	03/05/2025		4001 - Permit Sales	\$94.34
Deposit	03/07/2025		4001 - Permit Sales	\$72.17
Deposit	03/08/2025		4001 - Permit Sales	\$779.72
Deposit	03/09/2025		4001 - Permit Sales	\$405.19
Deposit	03/10/2025		4001 - Permit Sales	\$241.51

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	03/11/2025		4001 - Permit Sales	\$47.17
Deposit	03/12/2025		4001 - Permit Sales	\$25.00
Deposit	03/12/2025		4001 - Permit Sales	\$402.36
Deposit	03/13/2025		4001 - Permit Sales	\$166.51
Deposit	03/14/2025		4001 - Permit Sales	\$283.02
Deposit	03/15/2025		4001 - Permit Sales	\$1,157.08
Deposit	03/18/2025		4001 - Permit Sales	\$141.51
Deposit	03/20/2025		4001 - Permit Sales	\$801.89
Deposit	03/21/2025		4001 - Permit Sales	\$568.87
Deposit	03/22/2025		4001 - Permit Sales	\$1,182.08
Deposit	03/23/2025		4001 - Permit Sales	\$141.51
Deposit	03/26/2025		4001 - Permit Sales	\$235.85
Deposit	03/27/2025		4001 - Permit Sales	\$238.68
Deposit	04/01/2025		4001 - Permit Sales	\$502.36
Deposit	04/01/2025		4001 - Permit Sales	\$3,058.02
Deposit	04/01/2025		4001 - Permit Sales	\$613.21
Deposit	04/02/2025		4001 - Permit Sales	\$141.51
Deposit	04/03/2025		4001 - Permit Sales	\$377.36
Deposit	04/04/2025		4001 - Permit Sales	\$763.21
Deposit	04/05/2025		4001 - Permit Sales	\$899.06
Deposit	04/06/2025		4001 - Permit Sales	\$235.85
Deposit	04/07/2025		4001 - Permit Sales	\$260.85
Deposit	04/08/2025		4001 - Permit Sales	\$94.34
Deposit	04/09/2025		4001 - Permit Sales	\$94.34
Deposit	04/10/2025		4001 - Permit Sales	\$194.34
Deposit	04/11/2025		4001 - Permit Sales	\$1,037.74
Deposit	04/12/2025		4001 - Permit Sales	\$971.23
Deposit	04/13/2025		4001 - Permit Sales	\$1,367.92
Deposit	04/14/2025		4001 - Permit Sales	\$760.38
Deposit	04/15/2025		4001 - Permit Sales	\$213.68
Deposit	04/17/2025		4001 - Permit Sales	\$283.02
Deposit	04/18/2025		4001 - Permit Sales	\$1,939.62
Deposit	04/19/2025		4001 - Permit Sales	\$1,498.58
Deposit	04/21/2025		4001 - Permit Sales	\$72.17
Deposit	04/23/2025		4001 - Permit Sales	\$380.19
Deposit	04/24/2025		4001 - Permit Sales	\$449.53
Deposit	04/24/2025		4001 - Permit Sales	\$283.02
Deposit	04/25/2025		4001 - Permit Sales	\$188.68
Deposit	04/26/2025		4001 - Permit Sales	\$1,026.89
Deposit	04/27/2025		4001 - Permit Sales	\$72.17
Deposit	04/28/2025		4001 - Permit Sales	\$100.00
Deposit	05/01/2025		4001 - Permit Sales	\$263.68
Deposit	05/01/2025		4001 - Permit Sales	\$285.85
Deposit	05/02/2025		4001 - Permit Sales	\$779.72
Deposit	05/03/2025		4001 - Permit Sales	\$283.02
Deposit	05/04/2025		4001 - Permit Sales	\$100.00
Deposit	05/05/2025		4001 - Permit Sales	\$194.34
Deposit	05/08/2025		4001 - Permit Sales	\$355.19
Deposit	05/09/2025		4001 - Permit Sales	\$188.68
Deposit	05/10/2025		4001 - Permit Sales	\$1,046.23
Deposit	05/11/2025		4001 - Permit Sales	\$424.53
Deposit	05/13/2025		4001 - Permit Sales	\$188.68
Deposit	05/14/2025		4001 - Permit Sales	\$94.34
Deposit	05/14/2025		4001 - Permit Sales	\$25.00
Deposit	05/15/2025		4001 - Permit Sales	\$643.87
Deposit	05/16/2025		4001 - Permit Sales	\$946.23
Deposit	05/17/2025		4001 - Permit Sales	\$543.87
Deposit	05/18/2025		4001 - Permit Sales	\$1,212.74
Deposit	05/19/2025		4001 - Permit Sales	\$141.51
Deposit	05/20/2025		4001 - Permit Sales	\$141.51
Deposit	05/22/2025		4001 - Permit Sales	\$330.19
Deposit	05/23/2025		4001 - Permit Sales	\$757.55
Deposit	05/24/2025		4001 - Permit Sales	\$2,042.45
Deposit	05/25/2025		4001 - Permit Sales	\$496.70
Deposit	05/26/2025		4001 - Permit Sales	\$283.02

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	05/28/2025		4001 - Permit Sales	\$94.34
Deposit	05/28/2025		4001 - Permit Sales	\$94.34
Deposit	06/01/2025		4001 - Permit Sales	\$47.17
Deposit	06/01/2025		4001 - Permit Sales	\$691.04
Deposit	06/01/2025		4001 - Permit Sales	\$566.04
Deposit	06/01/2025		4001 - Permit Sales	\$47.17
Deposit	06/05/2025		4001 - Permit Sales	\$188.68
Deposit	06/05/2025		4001 - Permit Sales	\$47.17
Deposit	06/06/2025		4001 - Permit Sales	\$191.51
Deposit	06/07/2025		4001 - Permit Sales	\$330.19
Deposit	06/08/2025		4001 - Permit Sales	\$851.89
Deposit	06/09/2025		4001 - Permit Sales	\$94.34
Deposit	06/12/2025		4001 - Permit Sales	\$235.85
Deposit	06/13/2025		4001 - Permit Sales	\$568.87
Deposit	06/14/2025		4001 - Permit Sales	\$94.34
Deposit	06/14/2025		4001 - Permit Sales	\$141.51
Deposit	06/15/2025		4001 - Permit Sales	\$663.21
Deposit	06/17/2025		4001 - Permit Sales	\$47.17
Deposit	06/18/2025		4001 - Permit Sales	\$97.17
Deposit	06/18/2025		4001 - Permit Sales	\$47.17
Deposit	06/19/2025		4001 - Permit Sales	\$97.17
Deposit	06/20/2025		4001 - Permit Sales	\$976.89
Deposit	06/21/2025		4001 - Permit Sales	\$2,269.81
Deposit	06/22/2025		4001 - Permit Sales	\$94.34
Deposit	06/23/2025		4001 - Permit Sales	\$449.53
Deposit	06/26/2025		4001 - Permit Sales	\$402.36
Total *Pocahontas TH Permits Sales				\$92,072.90
<b>*Pop Shop</b>				
Invoice	08/06/2024	24693	4022 - Advertising	\$500.00
General Journal	09/30/2024	BMB baddebt	5182 - Bad Debt Expense	
Invoice	03/03/2025	25534	4001 - Permit Sales	\$4,217.00
Invoice	03/03/2025	25534	4001 - Permit Sales	\$1,150.00
Invoice	04/01/2025	25715	4001 - Permit Sales	\$4,217.00
Invoice	04/24/2025	25955	4001 - Permit Sales	\$4,217.00
Invoice	04/24/2025	25955	4001 - Permit Sales	\$575.00
Invoice	05/14/2025	26119	4001 - Permit Sales	\$4,217.00
Invoice	06/04/2025	26298	4001 - Permit Sales	\$4,217.00
Total *Pop Shop				\$23,310.00
<b>*Poseys Snaps</b>				
Invoice	03/07/2025	25557	4930 - Reimbursement & Misc. Income	\$25.00
Total *Poseys Snaps				\$25.00
<b>*Progressive Casualty Insurance Company</b>				
Invoice	07/16/2024	24547	4021 - Contributions & Sponsorships	\$20,000.00
Total *Progressive Casualty Insurance Company				\$20,000.00
<b>*Quality Inn</b>				
Invoice	07/15/2024	24567	4001 - Permit Sales	\$843.40
Total *Quality Inn				\$843.40
<b>*Quarter Shot Investments</b>				
Invoice	08/12/2024	24727	4001 - Permit Sales	\$843.40
Invoice	10/09/2024	25062	4001 - Permit Sales	\$210.85
Total *Quarter Shot Investments				\$1,054.25
<b>*R.C.'s Country Store</b>				
Invoice	07/01/2024	24488	4001 - Permit Sales	\$575.00
Invoice	07/12/2024	24542	4001 - Permit Sales	\$3,162.75
Invoice	07/22/2024	24600	4001 - Permit Sales	\$3,162.75
Invoice	07/29/2024	24652	4001 - Permit Sales	\$3,162.75
Invoice	07/29/2024	24652	4001 - Permit Sales	\$345.00
Invoice	08/05/2024	24678	4001 - Permit Sales	\$3,162.75
Invoice	08/19/2024	24750	4001 - Permit Sales	\$3,162.75
Invoice	08/30/2024	24833	4001 - Permit Sales	\$2,108.50
Invoice	09/05/2024	24853	4001 - Permit Sales	\$3,162.75
Invoice	09/23/2024	24924	4001 - Permit Sales	\$2,108.50
Invoice	09/23/2024	24924	4001 - Permit Sales	\$230.00
Invoice	09/30/2024	25000	4001 - Permit Sales	\$3,162.75
Invoice	09/30/2024	25000	4001 - Permit Sales	\$345.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Invoice	10/04/2024	25017	4001 - Permit Sales	\$2,108.50
Invoice	10/04/2024	25017	4001 - Permit Sales	\$460.00
Invoice	10/10/2024	25073	4001 - Permit Sales	\$3,162.75
Invoice	10/14/2024	25074	4001 - Permit Sales	\$3,162.75
Invoice	10/14/2024	25074	4001 - Permit Sales	\$460.00
Invoice	10/21/2024	25122	4001 - Permit Sales	\$3,162.75
Invoice	10/23/2024	25156	4001 - Permit Sales	\$2,108.50
Invoice	10/25/2024	25176	4001 - Permit Sales	\$5,271.25
Invoice	11/18/2024	25320	4001 - Permit Sales	\$2,108.50
Invoice	11/18/2024	25320	4001 - Permit Sales	\$575.00
Credit Memo	11/27/2024	25325	4001 - Permit Sales	
Invoice	12/03/2024	25349	4001 - Permit Sales	\$1,054.25
Invoice	01/24/2025	25453	4001 - Permit Sales	\$1,054.25
Invoice	03/03/2025	25531	4001 - Permit Sales	\$1,054.25
Invoice	03/17/2025	25596	4001 - Permit Sales	\$2,108.50
Invoice	03/17/2025	25596	4001 - Permit Sales	\$575.00
Invoice	03/21/2025	25638	4001 - Permit Sales	\$2,108.50
Invoice	03/24/2025	25657	4001 - Permit Sales	\$4,217.00
Invoice	04/08/2025	25751	4001 - Permit Sales	\$575.00
Invoice	04/11/2025	25787	4001 - Permit Sales	\$4,217.00
Invoice	04/14/2025	25826	4001 - Permit Sales	\$4,259.17
Invoice	04/14/2025	25826	4001 - Permit Sales	\$575.00
Invoice	04/25/2025	25958	4001 - Permit Sales	\$4,217.00
Invoice	04/25/2025	25964	4001 - Permit Sales	\$575.00
Invoice	05/01/2025	26012	4001 - Permit Sales	\$4,217.00
Invoice	05/01/2025	26012	4001 - Permit Sales	\$345.00
Invoice	05/09/2025	26063	4001 - Permit Sales	\$4,217.00
Invoice	05/19/2025	26134	4001 - Permit Sales	\$6,325.50
Invoice	05/19/2025	26134	4001 - Permit Sales	\$1,150.00
Invoice	05/27/2025	26202	4001 - Permit Sales	\$6,325.50
Invoice	05/27/2025	26202	4001 - Permit Sales	\$575.00
Invoice	06/04/2025	26289	4001 - Permit Sales	\$4,217.00
Invoice	06/16/2025	26357	4001 - Permit Sales	\$4,217.00
Invoice	06/16/2025	26357	4001 - Permit Sales	\$575.00
Invoice	06/23/2025	26386	4001 - Permit Sales	\$4,217.00
Invoice	06/30/2025	26439	4001 - Permit Sales	\$4,217.00
Total *R.C.'s Country Store				\$117,619.17
<b>*Rabbit Retreat</b>				
Invoice	07/08/2024	24510	4022 - Advertising	\$1,500.00
Invoice	08/07/2024	24709	4001 - Permit Sales	\$1,475.95
Invoice	08/07/2024	24709	4001 - Permit Sales	\$460.00
Invoice	06/03/2025	26256	4022 - Advertising	\$532.62
Total *Rabbit Retreat				\$3,968.57
<b>*Ricky Cresong</b>				
Invoice	11/26/2024	25323	4930 - Reimbursement & Misc. Income	\$22.00
Total *Ricky Cresong				\$22.00
<b>*Riders Retreat</b>				
Invoice	03/20/2025	25633	4001 - Permit Sales	\$1,054.25
Invoice	03/20/2025	25633	4001 - Permit Sales	\$115.00
Invoice	05/19/2025	26163	4001 - Permit Sales	\$253.02
Total *Riders Retreat				\$1,422.27
<b>*Ridin 4 A Cure</b>				
Invoice	12/20/2024	25381	4001 - Permit Sales	\$16.00
Total *Ridin 4 A Cure				\$16.00
<b>*River 2 Ridge Outfitters</b>				
Invoice	07/09/2024	24526	4001 - Permit Sales	\$46.00
Invoice	10/07/2024	25033	4001 - Permit Sales	\$337.36
Invoice	10/21/2024	25129	4001 - Permit Sales	\$210.85
Invoice	04/28/2025	25936	4001 - Permit Sales	\$253.02
Invoice	05/20/2025	26156	4001 - Permit Sales	\$337.36
Invoice	06/16/2025	26349	4001 - Permit Sales	\$84.34
Invoice	06/16/2025	26349	4001 - Permit Sales	\$69.00
Total *River 2 Ridge Outfitters				\$1,337.93
<b>*River View Inn LLC</b>				
General Journal	09/30/2024	BMB baddebt	5182 - Bad Debt Expense	

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Credit</u>
Total *River View Inn LLC					\$0.00
<b>*Riverfront ATV Resort</b>					
	Invoice	07/24/2024	24633	4001 - Permit Sales	\$2,108.50
	Invoice	08/07/2024	24716	4001 - Permit Sales	\$1,054.25
	Invoice	09/11/2024	24875	4001 - Permit Sales	\$1,054.25
	Invoice	09/25/2024	24947	4001 - Permit Sales	\$1,054.25
	Invoice	09/25/2024	24947	4001 - Permit Sales	\$575.00
	Invoice	10/09/2024	25057	4001 - Permit Sales	\$1,054.25
	Invoice	10/16/2024	25149	4001 - Permit Sales	\$375.00
	Invoice	10/22/2024	25175	4001 - Permit Sales	\$1,054.25
	Invoice	11/12/2024	25240	4001 - Permit Sales	\$1,054.25
	Invoice	11/18/2024	25303	4001 - Permit Sales	\$4,217.00
	Invoice	11/18/2024	25303	4001 - Permit Sales	\$575.00
	Invoice	02/12/2025	25472	4001 - Permit Sales	\$2,108.50
	Invoice	03/12/2025	25565	4001 - Permit Sales	\$2,108.50
	Invoice	03/26/2025	25665	4001 - Permit Sales	\$2,108.50
	Invoice	05/07/2025	26059	4001 - Permit Sales	\$2,108.50
	Invoice	05/21/2025	26172	4001 - Permit Sales	\$2,108.50
	Invoice	06/11/2025	26334	4001 - Permit Sales	\$2,108.50
Total *Riverfront ATV Resort					\$26,827.00
<b>*Rivers Expeditions</b>					
	Credit Memo	10/30/2024	25197	4022 - Advertising	
	Invoice	04/22/2025	25905	4022 - Advertising	\$375.00
Total *Rivers Expeditions					\$375.00
<b>*Rockhouse Lodge</b>					
	Invoice	08/06/2024	24702	4022 - Advertising	\$500.00
	Invoice	08/06/2024	24712	4001 - Permit Sales	\$230.00
	Invoice	08/08/2024	24744	4001 - Permit Sales	\$2,108.50
	Invoice	09/19/2024	24931	4001 - Permit Sales	\$2,108.50
	Invoice	10/10/2024	25072	4001 - Permit Sales	\$2,108.50
	Invoice	11/18/2024	25273	4001 - Permit Sales	\$1,054.25
	Invoice	03/04/2025	25521	4001 - Permit Sales	\$2,108.50
	Invoice	04/01/2025	25706	4001 - Permit Sales	\$2,108.50
	Invoice	04/11/2025	25797	4001 - Permit Sales	\$2,108.50
	Invoice	04/17/2025	25860	4001 - Permit Sales	\$2,108.50
	Invoice	04/23/2025	25969	4001 - Permit Sales	\$230.00
	Invoice	05/05/2025	26027	4001 - Permit Sales	\$2,108.50
	Invoice	05/12/2025	26084	4001 - Permit Sales	\$2,108.50
	Invoice	05/27/2025	26214	4001 - Permit Sales	\$230.00
	Invoice	06/02/2025	26280	4001 - Permit Sales	\$2,108.50
	Invoice	06/30/2025	26442	4001 - Permit Sales	\$2,108.50
Total *Rockhouse Lodge					\$25,437.75
<b>*Rockhouse RV Park</b>					
	Invoice	03/03/2025	25509	4022 - Advertising	\$1,500.00
Total *Rockhouse RV Park					\$1,500.00
<b>*Rockhouse TH Merchandise Sales</b>					
	Deposit	07/01/2024		4005 - Merchandise Sales & Royalties	\$492.96
	Deposit	07/01/2024		4005 - Merchandise Sales & Royalties	\$205.96
	Deposit	07/01/2024		4005 - Merchandise Sales & Royalties	\$381.00
	Deposit	07/01/2024		4005 - Merchandise Sales & Royalties	\$53.00
	Deposit	07/02/2024		4005 - Merchandise Sales & Royalties	\$276.98
	Deposit	07/03/2024		4005 - Merchandise Sales & Royalties	\$78.90
	Deposit	07/04/2024		4005 - Merchandise Sales & Royalties	\$512.98
	Deposit	07/05/2024		4005 - Merchandise Sales & Royalties	\$292.98
	Deposit	07/06/2024		4005 - Merchandise Sales & Royalties	\$905.00
	Deposit	07/07/2024		4005 - Merchandise Sales & Royalties	\$80.00
	Deposit	07/08/2024		4005 - Merchandise Sales & Royalties	\$91.98
	Deposit	07/09/2024		4005 - Merchandise Sales & Royalties	\$7.95
	Deposit	07/10/2024		4005 - Merchandise Sales & Royalties	\$123.00
	Deposit	07/10/2024		4005 - Merchandise Sales & Royalties	\$200.94
	Deposit	07/12/2024		4005 - Merchandise Sales & Royalties	\$201.98
	Deposit	07/13/2024		4005 - Merchandise Sales & Royalties	\$106.92
	Deposit	07/17/2024		4005 - Merchandise Sales & Royalties	\$275.93
	Deposit	07/18/2024		4005 - Merchandise Sales & Royalties	\$379.88
	Deposit	07/18/2024		4005 - Merchandise Sales & Royalties	\$69.98

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	07/22/2024		4005 - Merchandise Sales & Royalties	\$333.97
Deposit	07/23/2024		4005 - Merchandise Sales & Royalties	\$433.76
Deposit	07/23/2024		4005 - Merchandise Sales & Royalties	\$546.91
Deposit	07/23/2024		4005 - Merchandise Sales & Royalties	\$617.91
Deposit	07/25/2024		4005 - Merchandise Sales & Royalties	\$34.95
Deposit	07/26/2024		4005 - Merchandise Sales & Royalties	\$85.00
Deposit	07/26/2024		4005 - Merchandise Sales & Royalties	\$125.00
Deposit	07/27/2024		4005 - Merchandise Sales & Royalties	\$334.88
Deposit	07/28/2024		4005 - Merchandise Sales & Royalties	\$301.91
Deposit	07/31/2024		4005 - Merchandise Sales & Royalties	\$90.95
Deposit	08/02/2024		4005 - Merchandise Sales & Royalties	\$183.00
Deposit	08/03/2024		4005 - Merchandise Sales & Royalties	\$220.81
Deposit	08/04/2024		4005 - Merchandise Sales & Royalties	\$554.89
Deposit	08/07/2024		4005 - Merchandise Sales & Royalties	\$239.00
Deposit	08/08/2024		4005 - Merchandise Sales & Royalties	\$115.00
Deposit	08/09/2024		4005 - Merchandise Sales & Royalties	\$258.93
Deposit	08/10/2024		4005 - Merchandise Sales & Royalties	\$533.00
Deposit	08/11/2024		4005 - Merchandise Sales & Royalties	\$117.85
Deposit	08/12/2024		4005 - Merchandise Sales & Royalties	\$30.96
Deposit	08/14/2024		4005 - Merchandise Sales & Royalties	\$56.93
Deposit	08/15/2024		4005 - Merchandise Sales & Royalties	\$285.96
Deposit	08/17/2024		4005 - Merchandise Sales & Royalties	\$261.91
Deposit	08/19/2024		4005 - Merchandise Sales & Royalties	\$178.00
Deposit	08/21/2024		4005 - Merchandise Sales & Royalties	\$214.98
Deposit	08/22/2024		4005 - Merchandise Sales & Royalties	\$25.00
Deposit	08/23/2024		4005 - Merchandise Sales & Royalties	\$60.00
Deposit	08/26/2024		4005 - Merchandise Sales & Royalties	\$93.00
Deposit	08/27/2024		4005 - Merchandise Sales & Royalties	\$83.92
Deposit	09/01/2024		4005 - Merchandise Sales & Royalties	\$475.96
Deposit	09/01/2024		4005 - Merchandise Sales & Royalties	\$595.89
Deposit	09/01/2024		4005 - Merchandise Sales & Royalties	\$25.00
Deposit	09/01/2024		4005 - Merchandise Sales & Royalties	\$43.00
Deposit	09/02/2024		4005 - Merchandise Sales & Royalties	\$676.97
Deposit	09/04/2024		4005 - Merchandise Sales & Royalties	\$165.00
Deposit	09/05/2024		4005 - Merchandise Sales & Royalties	\$26.98
Deposit	09/07/2024		4005 - Merchandise Sales & Royalties	\$185.98
Deposit	09/08/2024		4005 - Merchandise Sales & Royalties	\$191.90
Deposit	09/09/2024		4005 - Merchandise Sales & Royalties	\$415.90
Deposit	09/10/2024		4005 - Merchandise Sales & Royalties	\$278.00
Deposit	09/11/2024		4005 - Merchandise Sales & Royalties	\$65.91
Deposit	09/12/2024		4005 - Merchandise Sales & Royalties	\$196.00
Deposit	09/13/2024		4005 - Merchandise Sales & Royalties	\$279.72
Deposit	09/14/2024		4005 - Merchandise Sales & Royalties	\$68.00
Deposit	09/15/2024		4005 - Merchandise Sales & Royalties	\$25.92
Deposit	09/16/2024		4005 - Merchandise Sales & Royalties	\$150.00
Deposit	09/17/2024		4005 - Merchandise Sales & Royalties	\$45.00
Deposit	09/18/2024		4005 - Merchandise Sales & Royalties	\$21.98
Deposit	09/19/2024		4005 - Merchandise Sales & Royalties	\$23.00
Deposit	09/20/2024		4005 - Merchandise Sales & Royalties	\$988.29
Deposit	09/20/2024		4005 - Merchandise Sales & Royalties	\$110.97
Deposit	09/21/2024		4005 - Merchandise Sales & Royalties	\$583.87
Deposit	09/22/2024		4005 - Merchandise Sales & Royalties	\$204.00
Deposit	09/23/2024		4005 - Merchandise Sales & Royalties	\$87.98
Deposit	09/24/2024		4005 - Merchandise Sales & Royalties	\$119.00
Deposit	09/25/2024		4005 - Merchandise Sales & Royalties	\$150.94
Deposit	09/26/2024		4005 - Merchandise Sales & Royalties	\$73.00
Deposit	10/01/2024		4005 - Merchandise Sales & Royalties	\$477.88
Deposit	10/01/2024		4005 - Merchandise Sales & Royalties	\$41.00
Deposit	10/01/2024		4005 - Merchandise Sales & Royalties	\$342.92
Deposit	10/01/2024		4005 - Merchandise Sales & Royalties	\$631.88
Deposit	10/01/2024		4005 - Merchandise Sales & Royalties	\$300.00
Deposit	10/02/2024		4005 - Merchandise Sales & Royalties	\$533.97
Deposit	10/03/2024		4005 - Merchandise Sales & Royalties	\$478.06
Deposit	10/04/2024		4005 - Merchandise Sales & Royalties	\$662.90
Deposit	10/05/2024		4005 - Merchandise Sales & Royalties	\$1,221.73

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	10/07/2024		4005 - Merchandise Sales & Royalties	\$140.93
Deposit	10/08/2024		4005 - Merchandise Sales & Royalties	\$486.00
Deposit	10/09/2024		4005 - Merchandise Sales & Royalties	\$147.92
Deposit	10/10/2024		4005 - Merchandise Sales & Royalties	\$271.92
Deposit	10/11/2024		4005 - Merchandise Sales & Royalties	\$459.92
Deposit	10/12/2024		4005 - Merchandise Sales & Royalties	\$1,229.87
Deposit	10/13/2024		4005 - Merchandise Sales & Royalties	\$317.95
Deposit	10/14/2024		4005 - Merchandise Sales & Royalties	\$1,254.00
Deposit	10/15/2024		4005 - Merchandise Sales & Royalties	\$88.96
Deposit	10/16/2024		4005 - Merchandise Sales & Royalties	\$612.69
Deposit	10/18/2024		4005 - Merchandise Sales & Royalties	\$697.81
Deposit	10/19/2024		4005 - Merchandise Sales & Royalties	\$780.85
Deposit	10/20/2024		4005 - Merchandise Sales & Royalties	\$675.87
Deposit	10/21/2024		4005 - Merchandise Sales & Royalties	\$465.99
Deposit	10/22/2024		4005 - Merchandise Sales & Royalties	\$380.96
Deposit	10/24/2024		4005 - Merchandise Sales & Royalties	\$3.97
Deposit	10/25/2024		4005 - Merchandise Sales & Royalties	\$224.98
Deposit	10/26/2024		4005 - Merchandise Sales & Royalties	\$261.87
Deposit	10/28/2024		4005 - Merchandise Sales & Royalties	\$150.96
Deposit	10/29/2024		4005 - Merchandise Sales & Royalties	\$80.00
Deposit	11/01/2024		4005 - Merchandise Sales & Royalties	\$3.97
Deposit	11/01/2024		4005 - Merchandise Sales & Royalties	\$25.00
Deposit	11/01/2024		4005 - Merchandise Sales & Royalties	\$186.00
Deposit	11/02/2024		4005 - Merchandise Sales & Royalties	\$671.87
Deposit	11/04/2024		4005 - Merchandise Sales & Royalties	\$36.92
Deposit	11/07/2024		4005 - Merchandise Sales & Royalties	\$321.00
Deposit	11/08/2024		4005 - Merchandise Sales & Royalties	\$267.92
Deposit	11/09/2024		4005 - Merchandise Sales & Royalties	\$1,066.98
Deposit	11/10/2024		4005 - Merchandise Sales & Royalties	\$207.00
Deposit	11/12/2024		4005 - Merchandise Sales & Royalties	\$197.00
Deposit	11/15/2024		4005 - Merchandise Sales & Royalties	\$15.00
Deposit	11/16/2024		4005 - Merchandise Sales & Royalties	\$157.81
Deposit	11/17/2024		4005 - Merchandise Sales & Royalties	\$49.97
Deposit	11/23/2024		4005 - Merchandise Sales & Royalties	\$143.00
Deposit	11/24/2024		4005 - Merchandise Sales & Royalties	\$45.00
Deposit	11/26/2024		4005 - Merchandise Sales & Royalties	\$289.00
Deposit	11/27/2024		4005 - Merchandise Sales & Royalties	\$88.00
Deposit	12/01/2024		4005 - Merchandise Sales & Royalties	\$98.00
Deposit	12/01/2024		4005 - Merchandise Sales & Royalties	\$443.93
Deposit	12/01/2024		4005 - Merchandise Sales & Royalties	\$258.93
Deposit	12/01/2024		4005 - Merchandise Sales & Royalties	
Deposit	12/07/2024		4005 - Merchandise Sales & Royalties	\$40.00
Deposit	12/08/2024		4005 - Merchandise Sales & Royalties	\$108.00
Deposit	12/12/2024		4005 - Merchandise Sales & Royalties	\$40.00
Deposit	12/21/2024		4005 - Merchandise Sales & Royalties	\$119.97
Deposit	12/26/2024		4005 - Merchandise Sales & Royalties	\$15.00
Deposit	12/27/2024		4005 - Merchandise Sales & Royalties	\$25.00
Deposit	12/28/2024		4005 - Merchandise Sales & Royalties	\$408.00
Deposit	12/29/2024		4005 - Merchandise Sales & Royalties	\$3.97
Deposit	01/01/2025		4005 - Merchandise Sales & Royalties	\$80.00
Deposit	01/03/2025		4005 - Merchandise Sales & Royalties	\$30.00
Deposit	01/18/2025		4005 - Merchandise Sales & Royalties	\$25.00
Deposit	01/24/2025		4005 - Merchandise Sales & Royalties	\$18.00
Deposit	02/15/2025		4005 - Merchandise Sales & Royalties	\$252.00
Deposit	03/04/2025		4005 - Merchandise Sales & Royalties	\$106.00
Deposit	03/08/2025		4005 - Merchandise Sales & Royalties	\$46.00
Deposit	03/10/2025		4005 - Merchandise Sales & Royalties	\$25.00
Deposit	03/14/2025		4005 - Merchandise Sales & Royalties	\$50.00
Deposit	03/15/2025		4005 - Merchandise Sales & Royalties	\$574.92
Deposit	03/16/2025		4005 - Merchandise Sales & Royalties	\$154.00
Deposit	03/17/2025		4005 - Merchandise Sales & Royalties	\$26.95
Deposit	03/18/2025		4005 - Merchandise Sales & Royalties	\$74.87
Deposit	03/22/2025		4005 - Merchandise Sales & Royalties	\$193.98
Deposit	03/23/2025		4005 - Merchandise Sales & Royalties	\$89.00
Deposit	03/25/2025		4005 - Merchandise Sales & Royalties	\$181.92

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	03/26/2025		4005 - Merchandise Sales & Royalties	\$238.00
Deposit	04/01/2025		4005 - Merchandise Sales & Royalties	\$5.96
Deposit	04/01/2025		4005 - Merchandise Sales & Royalties	\$55.96
Deposit	04/01/2025		4005 - Merchandise Sales & Royalties	\$3.97
Deposit	04/01/2025		4005 - Merchandise Sales & Royalties	\$536.92
Deposit	04/01/2025		4005 - Merchandise Sales & Royalties	\$384.98
Deposit	04/02/2025		4005 - Merchandise Sales & Royalties	\$28.00
Deposit	04/04/2025		4005 - Merchandise Sales & Royalties	\$40.00
Deposit	04/05/2025		4005 - Merchandise Sales & Royalties	\$260.98
Deposit	04/07/2025		4005 - Merchandise Sales & Royalties	\$45.97
Deposit	04/08/2025		4005 - Merchandise Sales & Royalties	\$153.00
Deposit	04/09/2025		4005 - Merchandise Sales & Royalties	\$35.00
Deposit	04/10/2025		4005 - Merchandise Sales & Royalties	\$161.93
Deposit	04/11/2025		4005 - Merchandise Sales & Royalties	\$340.99
Deposit	04/12/2025		4005 - Merchandise Sales & Royalties	\$190.00
Deposit	04/13/2025		4005 - Merchandise Sales & Royalties	\$105.94
Deposit	04/14/2025		4005 - Merchandise Sales & Royalties	\$40.00
Deposit	04/15/2025		4005 - Merchandise Sales & Royalties	\$348.98
Deposit	04/16/2025		4005 - Merchandise Sales & Royalties	\$254.98
Deposit	04/17/2025		4005 - Merchandise Sales & Royalties	\$399.00
Deposit	04/18/2025		4005 - Merchandise Sales & Royalties	\$1,072.93
Deposit	04/19/2025		4005 - Merchandise Sales & Royalties	\$317.94
Deposit	04/22/2025		4005 - Merchandise Sales & Royalties	\$417.00
Deposit	04/23/2025		4005 - Merchandise Sales & Royalties	\$448.96
Deposit	04/24/2025		4005 - Merchandise Sales & Royalties	\$856.98
Deposit	04/25/2025		4005 - Merchandise Sales & Royalties	\$796.92
Deposit	04/26/2025		4005 - Merchandise Sales & Royalties	\$148.99
Deposit	04/27/2025		4005 - Merchandise Sales & Royalties	\$776.97
Deposit	04/28/2025		4005 - Merchandise Sales & Royalties	\$75.00
Deposit	05/01/2025		4005 - Merchandise Sales & Royalties	\$24.94
Deposit	05/01/2025		4005 - Merchandise Sales & Royalties	\$197.00
Deposit	05/02/2025		4005 - Merchandise Sales & Royalties	\$156.99
Deposit	05/03/2025		4005 - Merchandise Sales & Royalties	\$162.98
Deposit	05/04/2025		4005 - Merchandise Sales & Royalties	\$49.97
Deposit	05/05/2025		4005 - Merchandise Sales & Royalties	\$5.96
Deposit	05/06/2025		4005 - Merchandise Sales & Royalties	\$87.93
Deposit	05/08/2025		4005 - Merchandise Sales & Royalties	\$290.91
Deposit	05/09/2025		4005 - Merchandise Sales & Royalties	\$327.92
Deposit	05/10/2025		4005 - Merchandise Sales & Royalties	\$157.94
Deposit	05/11/2025		4005 - Merchandise Sales & Royalties	\$145.00
Deposit	05/13/2025		4005 - Merchandise Sales & Royalties	\$34.00
Deposit	05/14/2025		4005 - Merchandise Sales & Royalties	\$222.95
Deposit	05/15/2025		4005 - Merchandise Sales & Royalties	\$25.00
Deposit	05/16/2025		4005 - Merchandise Sales & Royalties	\$347.94
Deposit	05/17/2025		4005 - Merchandise Sales & Royalties	\$489.92
Deposit	05/18/2025		4005 - Merchandise Sales & Royalties	\$63.00
Deposit	05/19/2025		4005 - Merchandise Sales & Royalties	\$78.00
Deposit	05/20/2025		4005 - Merchandise Sales & Royalties	\$25.00
Deposit	05/21/2025		4005 - Merchandise Sales & Royalties	\$67.99
Deposit	05/23/2025		4005 - Merchandise Sales & Royalties	\$506.00
Deposit	05/24/2025		4005 - Merchandise Sales & Royalties	\$1,117.92
Deposit	05/25/2025		4005 - Merchandise Sales & Royalties	\$870.92
Deposit	05/26/2025		4005 - Merchandise Sales & Royalties	\$206.96
Deposit	05/28/2025		4005 - Merchandise Sales & Royalties	\$6.98
Deposit	05/28/2025		4005 - Merchandise Sales & Royalties	\$40.00
Deposit	06/01/2025		4005 - Merchandise Sales & Royalties	\$55.98
Deposit	06/01/2025		4005 - Merchandise Sales & Royalties	\$206.98
Deposit	06/01/2025		4005 - Merchandise Sales & Royalties	\$610.12
Deposit	06/02/2025		4005 - Merchandise Sales & Royalties	\$73.00
Deposit	06/05/2025		4005 - Merchandise Sales & Royalties	\$143.98
Deposit	06/06/2025		4005 - Merchandise Sales & Royalties	\$551.98
Deposit	06/06/2025		4005 - Merchandise Sales & Royalties	\$8.98
Deposit	06/07/2025		4005 - Merchandise Sales & Royalties	\$209.87
Deposit	06/08/2025		4005 - Merchandise Sales & Royalties	\$201.00
Deposit	06/09/2025		4005 - Merchandise Sales & Royalties	\$40.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	06/12/2025		4005 - Merchandise Sales & Royalties	\$507.85
Deposit	06/13/2025		4005 - Merchandise Sales & Royalties	\$34.94
Deposit	06/14/2025		4005 - Merchandise Sales & Royalties	\$85.00
Deposit	06/16/2025		4005 - Merchandise Sales & Royalties	\$41.98
Deposit	06/17/2025		4005 - Merchandise Sales & Royalties	\$312.78
Deposit	06/18/2025		4005 - Merchandise Sales & Royalties	\$168.00
Deposit	06/19/2025		4005 - Merchandise Sales & Royalties	\$151.00
Deposit	06/20/2025		4005 - Merchandise Sales & Royalties	\$158.90
Deposit	06/21/2025		4005 - Merchandise Sales & Royalties	\$928.88
Deposit	06/22/2025		4005 - Merchandise Sales & Royalties	\$51.00
Deposit	06/23/2025		4005 - Merchandise Sales & Royalties	\$47.00
Deposit	06/25/2025		4005 - Merchandise Sales & Royalties	\$387.87
Deposit	06/26/2025		4005 - Merchandise Sales & Royalties	\$302.97
Total *Rockhouse TH Merchandise Sales				\$57,646.93
<b>*Rockhouse TH Permit Sales</b>				
Deposit	07/01/2024		4001 - Permit Sales	\$283.02
Deposit	07/02/2024		4001 - Permit Sales	\$194.34
Deposit	07/03/2024		4001 - Permit Sales	\$707.55
Deposit	07/04/2024		4001 - Permit Sales	\$377.36
Deposit	07/06/2024		4001 - Permit Sales	\$50.00
Deposit	07/08/2024		4001 - Permit Sales	\$94.34
Deposit	07/09/2024		4001 - Permit Sales	\$47.17
Deposit	07/10/2024		4001 - Permit Sales	\$25.00
Deposit	07/23/2024		4001 - Permit Sales	\$235.85
Deposit	07/23/2024		4001 - Permit Sales	\$94.34
Deposit	07/25/2024		4001 - Permit Sales	\$94.34
Deposit	07/26/2024		4001 - Permit Sales	\$47.17
Deposit	07/27/2024		4001 - Permit Sales	\$94.34
Deposit	07/28/2024		4001 - Permit Sales	\$94.34
Deposit	08/02/2024		4001 - Permit Sales	\$50.00
Deposit	08/03/2024		4001 - Permit Sales	\$94.34
Deposit	08/09/2024		4001 - Permit Sales	\$188.68
Deposit	08/24/2024		4001 - Permit Sales	\$144.34
Deposit	08/26/2024		4001 - Permit Sales	\$94.34
Deposit	08/27/2024		4001 - Permit Sales	\$235.85
Deposit	09/01/2024		4001 - Permit Sales	\$94.34
Deposit	09/01/2024		4001 - Permit Sales	\$377.36
Deposit	09/04/2024		4001 - Permit Sales	\$94.34
Deposit	09/05/2024		4001 - Permit Sales	\$47.17
Deposit	09/07/2024		4001 - Permit Sales	\$141.51
Deposit	09/13/2024		4001 - Permit Sales	\$25.00
Deposit	09/19/2024		4001 - Permit Sales	\$47.17
Deposit	09/20/2024		4001 - Permit Sales	\$188.68
Deposit	09/21/2024		4001 - Permit Sales	\$141.51
Deposit	10/01/2024		4001 - Permit Sales	\$94.34
Deposit	10/02/2024		4001 - Permit Sales	\$47.17
Deposit	10/05/2024		4001 - Permit Sales	\$47.17
Deposit	10/08/2024		4001 - Permit Sales	\$405.19
Deposit	10/09/2024		4001 - Permit Sales	\$47.17
Deposit	10/10/2024		4001 - Permit Sales	\$1,273.58
Deposit	10/11/2024		4001 - Permit Sales	\$333.02
Deposit	10/12/2024		4001 - Permit Sales	\$25.00
Deposit	10/15/2024		4001 - Permit Sales	\$188.68
Deposit	10/17/2024		4001 - Permit Sales	\$166.51
Deposit	10/18/2024		4001 - Permit Sales	\$188.68
Deposit	10/19/2024		4001 - Permit Sales	\$191.51
Deposit	10/20/2024		4001 - Permit Sales	\$25.00
Deposit	10/21/2024		4001 - Permit Sales	\$244.34
Deposit	10/26/2024		4001 - Permit Sales	\$25.00
Deposit	10/28/2024		4001 - Permit Sales	\$47.17
Deposit	11/01/2024		4001 - Permit Sales	\$94.34
Deposit	11/04/2024		4001 - Permit Sales	\$47.17
Deposit	11/07/2024		4001 - Permit Sales	\$94.34
Deposit	11/08/2024		4001 - Permit Sales	\$235.85
Deposit	11/09/2024		4001 - Permit Sales	\$144.34

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	11/16/2024		4001 - Permit Sales	\$94.34
Deposit	11/20/2024		4001 - Permit Sales	\$25.00
Deposit	11/20/2024		4001 - Permit Sales	\$25.00
Deposit	12/01/2024		4001 - Permit Sales	\$188.68
Deposit	12/28/2024		4001 - Permit Sales	\$119.34
Deposit	01/01/2025		4001 - Permit Sales	\$50.00
Deposit	01/02/2025		4001 - Permit Sales	\$94.34
Deposit	01/03/2025		4001 - Permit Sales	\$47.17
Deposit	01/16/2025		4001 - Permit Sales	\$25.00
Deposit	01/23/2025		4001 - Permit Sales	\$94.34
Deposit	01/31/2025		4001 - Permit Sales	\$94.34
Deposit	03/01/2025		4001 - Permit Sales	\$141.51
Deposit	03/01/2025		4001 - Permit Sales	\$47.17
Deposit	03/01/2025		4001 - Permit Sales	\$16.00
Deposit	03/08/2025		4001 - Permit Sales	\$50.00
Deposit	03/09/2025		4001 - Permit Sales	\$94.34
Deposit	03/13/2025		4001 - Permit Sales	\$25.00
Deposit	03/14/2025		4001 - Permit Sales	\$50.00
Deposit	03/15/2025		4001 - Permit Sales	\$94.34
Deposit	03/21/2025		4001 - Permit Sales	\$449.53
Deposit	03/22/2025		4001 - Permit Sales	\$188.68
Deposit	03/23/2025		4001 - Permit Sales	\$47.17
Deposit	03/25/2025		4001 - Permit Sales	\$94.34
Deposit	04/01/2025		4001 - Permit Sales	\$260.85
Deposit	04/05/2025		4001 - Permit Sales	\$94.34
Deposit	04/11/2025		4001 - Permit Sales	\$119.34
Deposit	04/12/2025		4001 - Permit Sales	\$377.36
Deposit	04/15/2025		4001 - Permit Sales	\$235.85
Deposit	04/18/2025		4001 - Permit Sales	\$638.21
Deposit	04/19/2025		4001 - Permit Sales	\$25.00
Deposit	04/22/2025		4001 - Permit Sales	\$25.00
Deposit	04/24/2025		4001 - Permit Sales	\$97.17
Deposit	04/25/2025		4001 - Permit Sales	\$144.34
Deposit	04/26/2025		4001 - Permit Sales	\$285.85
Deposit	04/27/2025		4001 - Permit Sales	\$75.00
Deposit	05/01/2025		4001 - Permit Sales	\$72.17
Deposit	05/03/2025		4001 - Permit Sales	\$94.34
Deposit	05/04/2025		4001 - Permit Sales	\$25.00
Deposit	05/05/2025		4001 - Permit Sales	\$191.51
Deposit	05/10/2025		4001 - Permit Sales	\$25.00
Deposit	05/13/2025		4001 - Permit Sales	\$47.17
Deposit	05/15/2025		4001 - Permit Sales	\$283.02
Deposit	05/16/2025		4001 - Permit Sales	\$141.51
Deposit	05/19/2025		4001 - Permit Sales	\$94.34
Deposit	05/23/2025		4001 - Permit Sales	\$47.17
Deposit	05/24/2025		4001 - Permit Sales	\$235.85
Deposit	05/25/2025		4001 - Permit Sales	\$150.00
Deposit	06/01/2025		4001 - Permit Sales	\$235.85
Deposit	06/01/2025		4001 - Permit Sales	\$141.51
Deposit	06/02/2025		4001 - Permit Sales	\$25.00
Deposit	06/03/2025		4001 - Permit Sales	\$94.34
Deposit	06/05/2025		4001 - Permit Sales	\$25.00
Deposit	06/06/2025		4001 - Permit Sales	\$191.51
Deposit	06/07/2025		4001 - Permit Sales	\$238.68
Deposit	06/09/2025		4001 - Permit Sales	\$25.00
Deposit	06/13/2025		4001 - Permit Sales	\$94.34
Deposit	06/19/2025		4001 - Permit Sales	\$402.36
Deposit	06/21/2025		4001 - Permit Sales	\$188.68
Total *Rockhouse TH Permit Sales				\$15,972.65
<b>*Rustic Ravines, LLC</b>				
Invoice	10/11/2024	25102	4022 - Advertising	\$500.00
Total *Rustic Ravines, LLC				\$500.00
<b>*Sam's Guest House</b>				
Invoice	07/15/2024	24570	4001 - Permit Sales	\$843.40
Total *Sam's Guest House				\$843.40

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Credit</u>
<b>*Shannon Orso</b>					
	Invoice	08/05/2024	24821	4930 - Reimbursement & Misc. Income	\$20.00
Total *Shannon Orso					\$20.00
<b>*Shriners Run</b>					
	Invoice	11/27/2024	25329	4001 - Permit Sales	\$5.00
	Invoice	05/02/2025	26022	4001 - Permit Sales	\$45.00
Total *Shriners Run					\$50.00
<b>*Split Pine Lodging</b>					
	Invoice	02/04/2025	25459	4001 - Permit Sales	\$2,108.50
Total *Split Pine Lodging					\$2,108.50
<b>*Stereo Video Unlimited</b>					
	Invoice	03/07/2025	25558	4930 - Reimbursement & Misc. Income	\$100.00
Total *Stereo Video Unlimited					\$100.00
<b>*Stone Creek Lodging</b>					
	Invoice	10/02/2024	25011	4001 - Permit Sales	\$843.40
	Invoice	10/02/2024	25011	4001 - Permit Sales	\$115.00
	Invoice	06/03/2025	26283	4022 - Advertising	\$1,020.80
Total *Stone Creek Lodging					\$1,979.20
<b>*The Bear Cave</b>					
	Invoice	09/12/2024	24877	4001 - Permit Sales	\$843.40
	Invoice	10/14/2024	25090	4001 - Permit Sales	\$843.40
	Invoice	03/17/2025	25599	4001 - Permit Sales	\$843.40
	Invoice	04/15/2025	25831	4001 - Permit Sales	\$843.40
	Invoice	04/22/2025	25915	4022 - Advertising	\$500.00
	Invoice	04/28/2025	25934	4001 - Permit Sales	\$843.40
	Invoice	05/14/2025	26080	4001 - Permit Sales	\$421.70
	Invoice	05/15/2025	26106	4001 - Permit Sales	\$230.00
	Invoice	06/03/2025	26263	4001 - Permit Sales	\$843.40
Total *The Bear Cave					\$6,212.10
<b>*The Corner Shop</b>					
	Invoice	07/11/2024	24543	4001 - Permit Sales	\$843.40
	Invoice	07/11/2024	24543	4001 - Permit Sales	\$460.00
	Invoice	08/20/2024	24767	4001 - Permit Sales	\$843.40
	Invoice	10/21/2024	25126	4001 - Permit Sales	\$843.40
	Invoice	10/21/2024	25126	4001 - Permit Sales	\$460.00
	Invoice	12/18/2024	25378	4001 - Permit Sales	\$843.40
	Credit Memo	12/19/2024	25377	4001 - Permit Sales	
	Invoice	01/15/2025	25438	4001 - Permit Sales	\$843.40
	Invoice	03/31/2025	25697	4001 - Permit Sales	\$843.40
	Invoice	03/31/2025	25697	4001 - Permit Sales	\$460.00
	Invoice	04/10/2025	25784	4001 - Permit Sales	\$843.40
	Invoice	04/22/2025	25897	4022 - Advertising	\$500.00
	Invoice	04/23/2025	25971	4001 - Permit Sales	\$843.40
	Invoice	04/23/2025	25971	4001 - Permit Sales	\$460.00
	Invoice	05/06/2025	26041	4001 - Permit Sales	\$843.40
	Invoice	05/06/2025	26041	4001 - Permit Sales	\$460.00
	Invoice	05/28/2025	26196	4001 - Permit Sales	\$843.40
Total *The Corner Shop					\$11,234.00
<b>*The Great American Crawl</b>					
	Invoice	11/27/2024	25328	4001 - Permit Sales	\$80.00
Total *The Great American Crawl					\$80.00
<b>*The Great Escape Lodging</b>					
	Invoice	07/01/2024	24475	4001 - Permit Sales	\$632.55
	Invoice	07/01/2024	24475	4001 - Permit Sales	\$460.00
	Invoice	11/21/2024	25294	4001 - Permit Sales	\$1,054.25
	Invoice	11/21/2024	25294	4001 - Permit Sales	\$345.00
	Credit Memo	12/09/2024	25359	4001 - Permit Sales	
	Invoice	04/24/2025	25965	4001 - Permit Sales	\$1,054.25
	Invoice	05/01/2025	25993	4022 - Advertising	\$500.00
	Invoice	05/29/2025	26228	4001 - Permit Sales	\$843.40
	Invoice	06/18/2025	26381	4001 - Permit Sales	\$843.40
Total *The Great Escape Lodging					\$5,732.85
<b>*The Hidden Jewel</b>					
	Invoice	04/22/2025	25918	4001 - Permit Sales	\$843.40
	Invoice	04/22/2025	25918	4001 - Permit Sales	\$115.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Invoice	04/22/2025	25981	4022 - Advertising	\$750.00
Invoice	05/15/2025	26104	4001 - Permit Sales	\$843.40
Total *The Hidden Jewell				\$2,551.80
<b>*The Landing Strip</b>				
Invoice	09/19/2024	24909	4001 - Permit Sales	\$674.72
Invoice	09/19/2024	24909	4001 - Permit Sales	\$92.00
Invoice	09/19/2024	24909	4022 - Advertising	\$750.00
Invoice	11/27/2024	25345	4001 - Permit Sales	\$1,475.95
Invoice	11/27/2024	25345	4001 - Permit Sales	\$115.00
Invoice	03/11/2025	25567	4001 - Permit Sales	\$632.55
Invoice	03/11/2025	25567	4001 - Permit Sales	\$115.00
Invoice	04/14/2025	25828	4001 - Permit Sales	\$674.72
Invoice	04/14/2025	25828	4001 - Permit Sales	\$92.00
Invoice	04/23/2025	25974	4001 - Permit Sales	\$843.40
Invoice	04/29/2025	25926	4001 - Permit Sales	\$843.40
Invoice	06/02/2025	26278	4001 - Permit Sales	\$843.40
Total *The Landing Strip				\$7,152.14
<b>*The Real McCoy Cabins</b>				
Invoice	07/30/2024	24657	4001 - Permit Sales	\$843.40
Invoice	09/04/2024	24851	4001 - Permit Sales	\$843.40
Invoice	09/18/2024	24905	4001 - Permit Sales	\$843.40
Invoice	10/16/2024	25146	4001 - Permit Sales	\$632.55
Invoice	10/29/2024	25201	4001 - Permit Sales	\$421.70
Invoice	10/29/2024	25201	4001 - Permit Sales	\$230.00
Invoice	11/19/2024	25311	4001 - Permit Sales	\$230.00
Invoice	01/15/2025	25418	4022 - Advertising	\$500.00
Credit Memo	02/24/2025	25484	4001 - Permit Sales	
Invoice	03/04/2025	25517	4001 - Permit Sales	\$92.00
Invoice	03/04/2025	25517	4001 - Permit Sales	\$1,096.42
Invoice	03/25/2025	25644	4001 - Permit Sales	\$843.40
Invoice	04/14/2025	25819	4001 - Permit Sales	\$843.40
Invoice	04/14/2025	25819	4001 - Permit Sales	\$230.00
Invoice	04/22/2025	25893	4001 - Permit Sales	\$843.40
Invoice	05/07/2025	26060	4001 - Permit Sales	\$843.40
Invoice	05/19/2025	26130	4001 - Permit Sales	\$1,265.10
Invoice	06/18/2025	26380	4001 - Permit Sales	\$843.40
Invoice	06/23/2025	26396	4001 - Permit Sales	\$843.40
Total *The Real McCoy Cabins				\$12,288.37
<b>*The River Lodge</b>				
Invoice	08/19/2024	24768	4001 - Permit Sales	\$843.40
Invoice	03/17/2025	25604	4001 - Permit Sales	\$843.40
Invoice	05/12/2025	26095	4001 - Permit Sales	\$421.70
Invoice	06/02/2025	26288	4001 - Permit Sales	\$421.70
Invoice	06/02/2025	26288	4001 - Permit Sales	\$92.00
Invoice	06/17/2025	26362	4001 - Permit Sales	\$230.00
Total *The River Lodge				\$2,852.20
<b>*The West Virginia Way</b>				
Invoice	07/17/2024	24563	4001 - Permit Sales	\$759.06
Invoice	07/17/2024	24563	4001 - Permit Sales	\$46.00
Invoice	07/24/2024	24637	4001 - Permit Sales	\$843.40
Invoice	07/31/2024	24666	4001 - Permit Sales	\$843.40
Invoice	08/07/2024	24715	4001 - Permit Sales	\$716.89
Invoice	08/07/2024	24715	4001 - Permit Sales	\$69.00
Invoice	08/21/2024	24775	4001 - Permit Sales	\$75.00
Invoice	08/28/2024	24819	4001 - Permit Sales	\$843.40
Invoice	09/11/2024	24874	4001 - Permit Sales	\$843.40
Invoice	09/18/2024	24908	4001 - Permit Sales	\$421.70
Invoice	09/25/2024	24948	4001 - Permit Sales	\$843.40
Invoice	09/25/2024	24948	4001 - Permit Sales	\$75.00
Invoice	10/02/2024	25005	4001 - Permit Sales	\$421.70
Invoice	10/02/2024	25005	4001 - Permit Sales	\$75.00
Invoice	10/09/2024	25058	4001 - Permit Sales	\$632.55
Invoice	10/16/2024	25151	4001 - Permit Sales	\$843.40
Invoice	10/22/2024	25172	4001 - Permit Sales	\$843.40
Invoice	10/29/2024	25208	4001 - Permit Sales	\$421.70

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Invoice	11/12/2024	25241	4001 - Permit Sales	\$421.70
Invoice	01/07/2025	25409	4001 - Permit Sales	\$843.40
Invoice	02/05/2025	25466	4001 - Permit Sales	\$632.55
Invoice	03/04/2025	25518	4001 - Permit Sales	\$421.70
Invoice	03/06/2025	25519	4001 - Permit Sales	\$1,054.25
Invoice	03/12/2025	25582	4001 - Permit Sales	\$843.40
Invoice	03/12/2025	25582	4001 - Permit Sales	\$230.00
Invoice	03/12/2025	25582	4001 - Permit Sales	\$45.00
Invoice	03/18/2025	25623	4001 - Permit Sales	\$1,686.80
Invoice	03/18/2025	25623	4001 - Permit Sales	\$115.00
Invoice	03/26/2025	25675	4001 - Permit Sales	\$1,265.10
Invoice	04/01/2025	25712	4001 - Permit Sales	\$2,108.50
Invoice	04/01/2025	25712	4001 - Permit Sales	\$230.00
Invoice	04/09/2025	25772	4001 - Permit Sales	\$843.40
Invoice	04/09/2025	25772	4001 - Permit Sales	\$230.00
Invoice	04/16/2025	25855	4001 - Permit Sales	\$1,475.95
Invoice	04/24/2025	25956	4001 - Permit Sales	\$2,951.90
Invoice	04/24/2025	25956	4001 - Permit Sales	\$230.00
Invoice	04/30/2025	25999	4001 - Permit Sales	\$1,265.10
Invoice	04/30/2025	25999	4001 - Permit Sales	\$75.00
Invoice	05/07/2025	26051	4001 - Permit Sales	\$843.40
Invoice	05/14/2025	26110	4001 - Permit Sales	\$46.00
Invoice	05/14/2025	26112	4001 - Permit Sales	\$1,475.95
Invoice	05/21/2025	26166	4001 - Permit Sales	\$1,349.44
Invoice	05/21/2025	26166	4001 - Permit Sales	\$230.00
Invoice	05/28/2025	26222	4001 - Permit Sales	\$843.40
Invoice	06/03/2025	26249	4022 - Advertising	\$500.00
Invoice	06/04/2025	26300	4001 - Permit Sales	\$843.40
Invoice	06/04/2025	26300	4001 - Permit Sales	\$115.00
Invoice	06/11/2025	26337	4001 - Permit Sales	\$843.40
Invoice	06/11/2025	26337	4001 - Permit Sales	\$115.00
Invoice	06/11/2025	26337	4001 - Permit Sales	\$75.00
Invoice	06/25/2025	26422	4001 - Permit Sales	\$1,054.25
Total *The West Virginia Way				\$34,920.39
<b>*Town of Man</b>				
Invoice	10/16/2024	25093	4930 - Reimbursement & Misc. Income	\$200.00
Invoice	10/29/2024	25196	4930 - Reimbursement & Misc. Income	\$4,774.32
Total *Town of Man				\$4,974.32
<b>*Toyota TMAA</b>				
Invoice	01/22/2025	25446	4001 - Permit Sales	\$1,325.00
Invoice	01/22/2025	25446	4001 - Permit Sales	\$250.00
Invoice	02/14/2025	25476	4001 - Permit Sales	\$662.50
Invoice	02/25/2025	25496	4001 - Permit Sales	\$662.50
Total *Toyota TMAA				\$2,900.00
<b>*Trail 12 BBQ LLC</b>				
Invoice	01/15/2025	25419	4022 - Advertising	\$375.00
Total *Trail 12 BBQ LLC				\$375.00
<b>*Trail Bandits</b>				
Invoice	07/18/2024	24582	4022 - Advertising	\$1,500.00
Invoice	06/03/2025	26261	4022 - Advertising	\$1,500.00
Total *Trail Bandits				\$3,000.00
<b>*Trail Head Bar &amp; Grill</b>				
Invoice	10/22/2024	25108	4022 - Advertising	\$375.00
Total *Trail Head Bar & Grill				\$375.00
<b>*Trail Hut</b>				
Invoice	07/24/2024	24636	4001 - Permit Sales	\$1,265.10
Invoice	10/09/2024	25060	4001 - Permit Sales	\$843.40
Invoice	10/22/2024	25174	4001 - Permit Sales	\$843.40
Invoice	10/22/2024	25174	4001 - Permit Sales	\$46.00
Invoice	01/21/2025	25441	4001 - Permit Sales	\$1,939.82
Invoice	01/21/2025	25441	4001 - Permit Sales	\$92.00
Invoice	05/01/2025	26006	4022 - Advertising	\$500.00
Total *Trail Hut				\$5,529.72
<b>*Trailblazers Outfitters</b>				
Invoice	08/05/2024	24674	4001 - Permit Sales	\$300.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Invoice	09/03/2024	24840	4001 - Permit Sales	\$843.40
Invoice	09/23/2024	24922	4001 - Permit Sales	\$300.00
Invoice	10/01/2024	24996	4001 - Permit Sales	\$843.40
Invoice	10/07/2024	25034	4001 - Permit Sales	\$843.40
Invoice	10/14/2024	25081	4001 - Permit Sales	\$300.00
Invoice	10/22/2024	25128	4022 - Advertising	\$500.00
Invoice	11/19/2024	25282	4001 - Permit Sales	\$843.40
Total *Trailblazers Outfitters				\$4,773.60
<b>*Trailhead Adventures, LLC</b>				
Invoice	07/03/2024	24504	4001 - Permit Sales	\$450.00
Invoice	07/08/2024	24535	4001 - Permit Sales	\$450.00
Invoice	07/18/2024	24592	4001 - Permit Sales	\$450.00
Invoice	07/25/2024	24626	4001 - Permit Sales	\$150.00
Invoice	07/31/2024	24665	4001 - Permit Sales	\$600.00
Invoice	08/26/2024	24794	4001 - Permit Sales	\$300.00
Invoice	09/09/2024	24865	4001 - Permit Sales	\$750.00
Invoice	09/25/2024	24945	4001 - Permit Sales	\$750.00
Invoice	10/16/2024	25147	4001 - Permit Sales	\$600.00
Invoice	10/22/2024	25170	4001 - Permit Sales	\$450.00
Invoice	11/13/2024	25232	4001 - Permit Sales	\$750.00
Invoice	12/09/2024	25362	4001 - Permit Sales	\$300.00
Invoice	03/13/2025	25590	4001 - Permit Sales	\$4,217.00
Invoice	03/13/2025	25590	4001 - Permit Sales	\$920.00
Invoice	03/13/2025	25591	4001 - Permit Sales	\$750.00
Invoice	03/26/2025	25667	4001 - Permit Sales	\$600.00
Invoice	04/22/2025	25906	4022 - Advertising	\$500.00
Invoice	05/13/2025	26100	4001 - Permit Sales	\$1,500.00
Invoice	06/25/2025	26421	4001 - Permit Sales	\$750.00
Total *Trailhead Adventures, LLC				\$15,237.00
<b>*Trailhead ATV Resort</b>				
Invoice	07/03/2024	24505	4001 - Permit Sales	\$2,951.90
Invoice	07/25/2024	24625	4001 - Permit Sales	\$3,373.60
Invoice	08/26/2024	24795	4001 - Permit Sales	\$2,108.50
Invoice	09/25/2024	24946	4001 - Permit Sales	\$1,150.00
Invoice	09/25/2024	24946	4001 - Permit Sales	\$6,325.50
Invoice	10/16/2024	25148	4001 - Permit Sales	\$2,108.50
Invoice	10/22/2024	25171	4001 - Permit Sales	\$2,530.20
Invoice	12/09/2024	25361	4001 - Permit Sales	\$843.40
Invoice	02/18/2025	25482	4001 - Permit Sales	\$2,108.50
Invoice	03/26/2025	25666	4001 - Permit Sales	\$4,217.00
Invoice	03/26/2025	25666	4001 - Permit Sales	\$460.00
Invoice	04/09/2025	25771	4001 - Permit Sales	\$4,217.00
Invoice	04/22/2025	25907	4022 - Advertising	\$500.00
Invoice	04/24/2025	25957	4001 - Permit Sales	\$4,217.00
Invoice	04/24/2025	25957	4001 - Permit Sales	\$621.00
Invoice	05/21/2025	26167	4001 - Permit Sales	\$4,217.00
Invoice	05/21/2025	26167	4001 - Permit Sales	\$230.00
Invoice	05/28/2025	26231	4001 - Permit Sales	\$4,217.00
Invoice	06/25/2025	26420	4001 - Permit Sales	\$4,217.00
Total *Trailhead ATV Resort				\$50,613.10
<b>*Trails End Souvenirs</b>				
Invoice	07/08/2024	24529	4001 - Permit Sales	\$460.00
Invoice	07/16/2024	24561	4001 - Permit Sales	\$1,054.25
Invoice	08/23/2024	24801	4001 - Permit Sales	\$632.55
Invoice	08/23/2024	24801	4001 - Permit Sales	\$575.00
Invoice	08/30/2024	24834	4001 - Permit Sales	\$1,475.95
Invoice	09/06/2024	24860	4001 - Permit Sales	\$1,686.80
Invoice	09/23/2024	25014	4001 - Permit Sales	\$1,686.80
Invoice	09/23/2024	25014	4001 - Permit Sales	\$460.00
Invoice	10/08/2024	25051	4001 - Permit Sales	\$1,265.10
Invoice	10/08/2024	25051	4001 - Permit Sales	\$460.00
Invoice	11/07/2024	25236	4001 - Permit Sales	\$421.70
Invoice	11/19/2024	25279	4001 - Permit Sales	\$506.04
Invoice	11/19/2024	25279	4001 - Permit Sales	\$161.00
Invoice	11/27/2024	25344	4001 - Permit Sales	\$632.55

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
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Type	Date	Num	Account	Credit
Invoice	11/27/2024	25344	4001 - Permit Sales	\$345.00
Invoice	01/09/2025	25414	4001 - Permit Sales	\$843.40
Invoice	02/25/2025	25495	4001 - Permit Sales	\$1,265.10
Invoice	02/25/2025	25495	4001 - Permit Sales	\$230.00
Invoice	03/14/2025	25587	4001 - Permit Sales	\$843.40
Invoice	04/04/2025	25733	4001 - Permit Sales	\$575.00
Invoice	04/04/2025	25733	4001 - Permit Sales	\$1,265.10
Invoice	04/14/2025	25808	4001 - Permit Sales	\$1,265.10
Invoice	04/21/2025	25862	4001 - Permit Sales	\$1,265.10
Invoice	04/21/2025	25862	4001 - Permit Sales	\$230.00
Invoice	04/29/2025	25932	4001 - Permit Sales	\$1,686.80
Invoice	05/12/2025	26093	4001 - Permit Sales	\$1,265.10
Invoice	05/12/2025	26093	4001 - Permit Sales	\$460.00
Invoice	05/23/2025	26187	4001 - Permit Sales	\$2,108.50
Invoice	05/23/2025	26187	4001 - Permit Sales	\$460.00
Invoice	06/02/2025	26274	4001 - Permit Sales	\$2,108.50
Invoice	06/18/2025	26346	4001 - Permit Sales	\$1,265.10
Invoice	06/26/2025	26410	4001 - Permit Sales	\$1,686.80
Total *Trails End Souvenirs				\$30,645.74
<b>*Trails Inn</b>				
Invoice	07/17/2024	24564	4001 - Permit Sales	\$632.55
Invoice	07/17/2024	24564	4001 - Permit Sales	\$345.00
Invoice	07/26/2024	24646	4001 - Permit Sales	\$2,108.50
Invoice	08/01/2024	24670	4001 - Permit Sales	\$460.00
Invoice	08/26/2024	24798	4001 - Permit Sales	\$2,108.50
Invoice	08/26/2024	24798	4001 - Permit Sales	\$230.00
Invoice	09/12/2024	24883	4001 - Permit Sales	\$1,265.10
Invoice	09/24/2024	24934	4001 - Permit Sales	\$2,108.50
Invoice	10/07/2024	25048	4001 - Permit Sales	\$2,108.50
Invoice	10/07/2024	25048	4001 - Permit Sales	\$230.00
Invoice	10/21/2024	25124	4001 - Permit Sales	\$2,108.50
Invoice	11/07/2024	25235	4001 - Permit Sales	\$2,108.50
Invoice	11/07/2024	25235	4001 - Permit Sales	\$460.00
Invoice	12/26/2024	25389	4001 - Permit Sales	\$2,108.50
Invoice	02/07/2025	25468	4001 - Permit Sales	\$1,054.25
Invoice	03/07/2025	25579	4001 - Permit Sales	\$2,108.50
Invoice	03/07/2025	25579	4001 - Permit Sales	\$460.00
Invoice	03/20/2025	25635	4001 - Permit Sales	\$2,108.50
Invoice	03/27/2025	25686	4001 - Permit Sales	\$1,054.25
Invoice	04/03/2025	25727	4001 - Permit Sales	\$2,108.50
Invoice	04/03/2025	25727	4001 - Permit Sales	\$460.00
Invoice	04/17/2025	25847	4001 - Permit Sales	\$2,108.50
Invoice	04/23/2025	25968	4001 - Permit Sales	\$2,108.50
Invoice	04/23/2025	25968	4001 - Permit Sales	\$345.00
Invoice	05/01/2025	26010	4001 - Permit Sales	\$2,108.50
Invoice	05/14/2025	26078	4001 - Permit Sales	\$1,054.25
Invoice	05/14/2025	26078	4001 - Permit Sales	\$230.00
Invoice	05/22/2025	26183	4001 - Permit Sales	\$2,108.50
Invoice	05/28/2025	26198	4001 - Permit Sales	\$2,108.50
Invoice	06/03/2025	26251	4022 - Advertising	\$500.00
Invoice	06/05/2025	26292	4001 - Permit Sales	\$2,108.50
Invoice	06/05/2025	26292	4001 - Permit Sales	\$230.00
Invoice	06/18/2025	26372	4001 - Permit Sales	\$4,217.00
Invoice	06/18/2025	26372	4001 - Permit Sales	\$1,150.00
Total *Trails Inn				\$48,113.40
<b>*Trojan Landing Marine &amp; Powersports</b>				
Invoice	04/09/2025	25759	4001 - Permit Sales	\$421.70
Invoice	04/09/2025	25759	4001 - Permit Sales	\$230.00
Invoice	04/09/2025	25760	4022 - Advertising	\$750.00
Total *Trojan Landing Marine & Powersports				\$1,401.70
<b>*Try N Something New Adventures</b>				
Invoice	08/27/2024	24800	4001 - Permit Sales	\$300.00
Invoice	01/15/2025	25428	4022 - Advertising	\$593.06
Total *Try N Something New Adventures				\$893.06
<b>*Tug Valley CVB</b>				

**Hatfield McCoy Regional Recreation Authority**  
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Type	Date	Num	Account	Credit
Invoice	05/01/2025	26009	4001 - Permit Sales	\$50.00
Total *Tug Valley CVB				\$50.00
<b>*Tug Valley Road Runners Club</b>				
Invoice	11/27/2024	25330	4001 - Permit Sales	\$26.00
Total *Tug Valley Road Runners Club				\$26.00
<b>*Twin Falls Resort State Park</b>				
Invoice	07/15/2024	24566	4001 - Permit Sales	\$843.40
Invoice	12/02/2024	25337	4001 - Permit Sales	\$1,054.25
Invoice	12/02/2024	25337	4001 - Permit Sales	\$230.00
Invoice	05/15/2025	26107	4001 - Permit Sales	\$295.19
Invoice	05/15/2025	26107	4001 - Permit Sales	\$299.00
Total *Twin Falls Resort State Park				\$2,721.84
<b>*Twin Hollow Campground</b>				
Invoice	07/01/2024	24499	4001 - Permit Sales	\$8,434.00
Invoice	07/30/2024	24685	4001 - Permit Sales	\$8,434.00
Invoice	07/30/2024	24685	4001 - Permit Sales	\$1,150.00
Invoice	08/27/2024	24802	4001 - Permit Sales	\$12,651.00
Invoice	10/23/2024	25160	4001 - Permit Sales	\$6,325.50
Invoice	10/23/2024	25160	4001 - Permit Sales	\$575.00
Invoice	11/07/2024	25234	4001 - Permit Sales	\$2,108.50
Invoice	11/18/2024	25276	4001 - Permit Sales	\$2,108.50
Invoice	11/26/2024	25314	4001 - Permit Sales	\$2,108.50
Invoice	03/07/2025	25547	4001 - Permit Sales	\$8,434.00
Invoice	03/07/2025	25547	4001 - Permit Sales	\$1,150.00
Invoice	03/28/2025	25776	4001 - Permit Sales	\$8,434.00
Invoice	04/15/2025	25835	4001 - Permit Sales	\$8,434.00
Invoice	04/22/2025	25908	4022 - Advertising	\$500.00
Invoice	04/22/2025	25920	4001 - Permit Sales	\$4,217.00
Invoice	04/25/2025	25976	4001 - Permit Sales	\$8,434.00
Invoice	05/16/2025	26125	4001 - Permit Sales	\$12,651.00
Invoice	05/30/2025	26240	4001 - Permit Sales	\$4,217.00
Invoice	06/09/2025	26315	4001 - Permit Sales	\$4,217.00
Invoice	06/18/2025	26403	4001 - Permit Sales	\$6,325.50
Invoice	06/18/2025	26403	4001 - Permit Sales	\$1,150.00
Invoice	06/30/2025	26455	4001 - Permit Sales	\$6,325.50
Total *Twin Hollow Campground				\$118,384.00
<b>*Twin Springs ATV Park &amp; Campground</b>				
Invoice	07/08/2024	24514	4022 - Advertising	\$500.00
Invoice	08/28/2024	24828	4001 - Permit Sales	\$5,060.40
Invoice	08/28/2024	24828	4001 - Permit Sales	\$690.00
Invoice	10/09/2024	25059	4001 - Permit Sales	\$4,217.00
Invoice	10/29/2024	25202	4001 - Permit Sales	\$2,108.50
Invoice	10/29/2024	25202	4001 - Permit Sales	\$690.00
Invoice	11/12/2024	25246	4001 - Permit Sales	\$2,108.50
Invoice	11/18/2024	25305	4001 - Permit Sales	\$2,108.50
Invoice	11/18/2024	25305	4001 - Permit Sales	\$575.00
Invoice	12/13/2024	25373	4001 - Permit Sales	\$2,530.20
Invoice	01/03/2025	25408	4001 - Permit Sales	\$3,162.75
Invoice	01/03/2025	25408	4001 - Permit Sales	\$230.00
Invoice	03/18/2025	25622	4001 - Permit Sales	\$920.00
Invoice	04/10/2025	25780	4001 - Permit Sales	\$6,325.50
Invoice	04/10/2025	25780	4001 - Permit Sales	\$920.00
Invoice	04/23/2025	25967	4001 - Permit Sales	\$8,434.00
Invoice	05/14/2025	26076	4001 - Permit Sales	\$2,108.50
Invoice	05/14/2025	26076	4001 - Permit Sales	\$1,380.00
Invoice	06/03/2025	26260	4022 - Advertising	\$500.00
Total *Twin Springs ATV Park & Campground				\$44,568.85
<b>*Ultimate Cycle Discount Powersports</b>				
Invoice	08/08/2024	24713	4001 - Permit Sales	\$1,265.10
Invoice	02/25/2025	25499	4001 - Permit Sales	\$1,265.10
Invoice	02/25/2025	25499	4001 - Permit Sales	\$115.00
Invoice	03/27/2025	25685	4001 - Permit Sales	\$2,108.50
Invoice	05/22/2025	26182	4001 - Permit Sales	\$1,686.80
Total *Ultimate Cycle Discount Powersports				\$6,440.50
<b>*Uncharted Adventures LLC</b>				

**Hatfield McCoy Regional Recreation Authority**  
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Type	Date	Num	Account	Credit
Invoice	04/30/2025	26004	4001 - Permit Sales	\$1,686.80
Invoice	04/30/2025	26004	4001 - Permit Sales	\$920.00
Total *Uncharted Adventures LLC				\$2,606.80
<b>*United Motorsports Belfrey</b>				
Invoice	09/27/2024	24976	4001 - Permit Sales	\$843.40
Invoice	09/27/2024	24976	4001 - Permit Sales	\$115.00
Invoice	09/27/2024	24977	4001 - Permit Sales	\$843.40
Invoice	09/27/2024	24977	4001 - Permit Sales	\$230.00
Total *United Motorsports Belfrey				\$2,031.80
<b>*United Motorsports Danville</b>				
Invoice	08/07/2024	24710	4001 - Permit Sales	\$421.70
Invoice	08/07/2024	24710	4001 - Permit Sales	\$230.00
Invoice	09/27/2024	24974	4001 - Permit Sales	\$843.40
Invoice	09/27/2024	24974	4001 - Permit Sales	\$230.00
Total *United Motorsports Danville				\$1,725.10
<b>*United Motorsports Logan</b>				
Invoice	09/27/2024	24975	4001 - Permit Sales	\$843.40
Invoice	09/27/2024	24975	4001 - Permit Sales	\$230.00
Invoice	10/11/2024	25088	4001 - Permit Sales	\$421.70
Invoice	10/11/2024	25088	4001 - Permit Sales	\$345.00
Invoice	10/11/2024	25103	4001 - Permit Sales	\$421.70
Invoice	10/11/2024	25103	4001 - Permit Sales	\$115.00
Invoice	04/21/2025	25880	4001 - Permit Sales	\$843.40
Invoice	04/21/2025	25880	4001 - Permit Sales	\$460.00
Total *United Motorsports Logan				\$3,680.20
<b>*Up The Creek Trailhouse</b>				
Invoice	07/02/2024	24493	4001 - Permit Sales	\$253.02
Invoice	07/09/2024	24528	4001 - Permit Sales	\$84.34
Invoice	07/22/2024	24597	4001 - Permit Sales	\$843.40
Credit Memo	08/05/2024	24805	4001 - Permit Sales	
Invoice	08/21/2024	24771	4001 - Permit Sales	\$126.51
Invoice	08/28/2024	24804	4001 - Permit Sales	\$168.68
Invoice	09/10/2024	24884	4001 - Permit Sales	\$84.34
Invoice	09/18/2024	24902	4001 - Permit Sales	\$168.68
Invoice	10/10/2024	25055	4001 - Permit Sales	\$168.68
Invoice	11/06/2024	25220	4001 - Permit Sales	\$42.17
Invoice	02/10/2025	25464	4001 - Permit Sales	\$84.34
Invoice	02/10/2025	25464	4001 - Permit Sales	\$184.00
Invoice	02/25/2025	25500	4001 - Permit Sales	\$253.02
Invoice	03/06/2025	25512	4022 - Advertising	\$500.00
Invoice	03/10/2025	25569	4001 - Permit Sales	\$168.68
Invoice	03/27/2025	25681	4001 - Permit Sales	\$295.19
Invoice	04/02/2025	25710	4001 - Permit Sales	\$84.34
Invoice	04/17/2025	25859	4001 - Permit Sales	\$84.34
Invoice	04/22/2025	25916	4001 - Permit Sales	\$168.68
Invoice	05/06/2025	26044	4001 - Permit Sales	\$253.02
Invoice	05/29/2025	26225	4001 - Permit Sales	\$84.34
Total *Up The Creek Trailhouse				\$4,099.77
<b>*Used Powersports LLC</b>				
Credit Memo	01/02/2025	25396	4001 - Permit Sales	
Invoice	02/04/2025	25460	4001 - Permit Sales	\$1,054.25
Invoice	04/01/2025	25708	4001 - Permit Sales	\$843.40
Invoice	05/29/2025	26226	4001 - Permit Sales	\$843.40
Total *Used Powersports LLC				\$2,741.05
<b>*Valley Motor Sport</b>				
Invoice	10/29/2024	25199	4001 - Permit Sales	\$843.40
Invoice	04/11/2025	25802	4001 - Permit Sales	\$843.40
Invoice	04/11/2025	25802	4001 - Permit Sales	\$69.00
Invoice	06/23/2025	26397	4001 - Permit Sales	\$843.40
Total *Valley Motor Sport				\$2,599.20
<b>*Veterans &amp; First Responders Off Road</b>				
Invoice	04/30/2025	25998	4001 - Permit Sales	\$12.00
Total *Veterans & First Responders Off Road				\$12.00
<b>*Vickers Rentals</b>				
Invoice	04/22/2025	25890	4001 - Permit Sales	\$4,217.00

**Hatfield McCoy Regional Recreation Authority**  
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Type	Date	Num	Account	Credit
Invoice	05/06/2025	26039	4022 - Advertising	\$500.00
Invoice	05/27/2025	26207	4001 - Permit Sales	\$4,217.00
Total *Vickers Rentals				\$8,934.00
<b>*Visitor's Center Merch Sales</b>				
Deposit	07/01/2024		4005 - Merchandise Sales & Royalties	\$34.97
Deposit	07/01/2024		4005 - Merchandise Sales & Royalties	\$114.99
Deposit	07/01/2024		4005 - Merchandise Sales & Royalties	\$30.00
Deposit	07/01/2024		4005 - Merchandise Sales & Royalties	\$311.95
Deposit	07/01/2024		4005 - Merchandise Sales & Royalties	\$70.00
Deposit	07/02/2024		4005 - Merchandise Sales & Royalties	\$312.92
Deposit	07/06/2024		4005 - Merchandise Sales & Royalties	\$47.99
Deposit	07/08/2024		4005 - Merchandise Sales & Royalties	\$1.99
Deposit	07/09/2024		4005 - Merchandise Sales & Royalties	\$80.00
Deposit	07/10/2024		4005 - Merchandise Sales & Royalties	\$101.00
Deposit	07/11/2024		4005 - Merchandise Sales & Royalties	\$45.00
Deposit	07/12/2024		4005 - Merchandise Sales & Royalties	\$79.99
Deposit	07/13/2024		4005 - Merchandise Sales & Royalties	\$46.00
Deposit	07/15/2024		4005 - Merchandise Sales & Royalties	\$75.00
Deposit	07/17/2024		4005 - Merchandise Sales & Royalties	\$56.00
Deposit	07/22/2024		4005 - Merchandise Sales & Royalties	\$50.00
Deposit	07/27/2024		4005 - Merchandise Sales & Royalties	\$24.00
Deposit	07/29/2024		4005 - Merchandise Sales & Royalties	\$294.21
Deposit	08/02/2024		4005 - Merchandise Sales & Royalties	\$23.58
Deposit	08/05/2024		4005 - Merchandise Sales & Royalties	\$13.93
Deposit	08/06/2024		4005 - Merchandise Sales & Royalties	\$25.00
Deposit	08/08/2024		4005 - Merchandise Sales & Royalties	\$3.98
Deposit	08/09/2024		4005 - Merchandise Sales & Royalties	\$25.00
Deposit	08/10/2024		4005 - Merchandise Sales & Royalties	\$21.99
Deposit	08/13/2024		4005 - Merchandise Sales & Royalties	\$1.99
Deposit	08/17/2024		4005 - Merchandise Sales & Royalties	\$4.99
Deposit	08/18/2024		4005 - Merchandise Sales & Royalties	\$51.00
Deposit	08/19/2024		4005 - Merchandise Sales & Royalties	\$68.00
Deposit	08/20/2024		4005 - Merchandise Sales & Royalties	\$95.06
Deposit	08/22/2024		4005 - Merchandise Sales & Royalties	\$261.00
Deposit	09/01/2024		4005 - Merchandise Sales & Royalties	\$123.00
Deposit	09/01/2024		4005 - Merchandise Sales & Royalties	\$5.62
Deposit	09/02/2024		4005 - Merchandise Sales & Royalties	\$34.99
Deposit	09/03/2024		4005 - Merchandise Sales & Royalties	\$40.00
Deposit	09/05/2024		4005 - Merchandise Sales & Royalties	\$23.00
Deposit	09/07/2024		4005 - Merchandise Sales & Royalties	\$103.98
Deposit	09/09/2024		4005 - Merchandise Sales & Royalties	\$141.00
Deposit	09/10/2024		4005 - Merchandise Sales & Royalties	\$316.92
Deposit	09/11/2024		4005 - Merchandise Sales & Royalties	\$49.99
Deposit	09/12/2024		4005 - Merchandise Sales & Royalties	\$35.00
Deposit	09/13/2024		4005 - Merchandise Sales & Royalties	\$154.92
Deposit	09/14/2024		4005 - Merchandise Sales & Royalties	\$136.94
Deposit	09/16/2024		4005 - Merchandise Sales & Royalties	\$157.98
Deposit	09/17/2024		4005 - Merchandise Sales & Royalties	\$56.88
Deposit	09/20/2024		4005 - Merchandise Sales & Royalties	\$178.00
Deposit	09/21/2024		4005 - Merchandise Sales & Royalties	\$228.00
Deposit	09/22/2024		4005 - Merchandise Sales & Royalties	\$40.00
Deposit	09/25/2024		4005 - Merchandise Sales & Royalties	\$87.00
Deposit	10/01/2024		4005 - Merchandise Sales & Royalties	\$270.95
Deposit	10/01/2024		4005 - Merchandise Sales & Royalties	\$69.00
Deposit	10/01/2024		4005 - Merchandise Sales & Royalties	\$16.00
Deposit	10/02/2024		4005 - Merchandise Sales & Royalties	\$184.93
Deposit	10/03/2024		4005 - Merchandise Sales & Royalties	\$182.00
Deposit	10/04/2024		4005 - Merchandise Sales & Royalties	\$198.00
Deposit	10/05/2024		4005 - Merchandise Sales & Royalties	\$5.00
Deposit	10/06/2024		4005 - Merchandise Sales & Royalties	\$95.99
Deposit	10/07/2024		4005 - Merchandise Sales & Royalties	\$9.00
Deposit	10/08/2024		4005 - Merchandise Sales & Royalties	\$232.81
Deposit	10/10/2024		4005 - Merchandise Sales & Royalties	\$53.98
Deposit	10/11/2024		4005 - Merchandise Sales & Royalties	\$310.00
Deposit	10/13/2024		4005 - Merchandise Sales & Royalties	\$253.92

**Hatfield McCoy Regional Recreation Authority**  
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Type	Date	Num	Account	Credit
Deposit	10/14/2024		4005 - Merchandise Sales & Royalties	\$35.00
Deposit	10/15/2024		4005 - Merchandise Sales & Royalties	\$15.00
Deposit	10/16/2024		4005 - Merchandise Sales & Royalties	\$45.00
Deposit	10/18/2024		4005 - Merchandise Sales & Royalties	\$36.00
Deposit	10/19/2024		4005 - Merchandise Sales & Royalties	\$240.92
Deposit	10/20/2024		4005 - Merchandise Sales & Royalties	\$66.99
Deposit	10/21/2024		4005 - Merchandise Sales & Royalties	\$26.98
Deposit	10/24/2024		4005 - Merchandise Sales & Royalties	\$177.96
Deposit	10/26/2024		4005 - Merchandise Sales & Royalties	\$69.00
Deposit	10/27/2024		4005 - Merchandise Sales & Royalties	\$105.00
Deposit	11/01/2024		4005 - Merchandise Sales & Royalties	\$3.95
Deposit	11/02/2024		4005 - Merchandise Sales & Royalties	\$6.00
Deposit	11/03/2024		4005 - Merchandise Sales & Royalties	\$39.00
Deposit	11/05/2024		4005 - Merchandise Sales & Royalties	\$55.00
Deposit	11/06/2024		4005 - Merchandise Sales & Royalties	\$53.93
Deposit	11/07/2024		4005 - Merchandise Sales & Royalties	\$220.25
Deposit	11/07/2024		4005 - Merchandise Sales & Royalties	\$5.98
Deposit	11/09/2024		4005 - Merchandise Sales & Royalties	\$582.85
Deposit	11/10/2024		4005 - Merchandise Sales & Royalties	\$460.96
Deposit	11/11/2024		4005 - Merchandise Sales & Royalties	\$106.93
Deposit	11/15/2024		4005 - Merchandise Sales & Royalties	\$91.99
Deposit	11/16/2024		4005 - Merchandise Sales & Royalties	\$159.00
Deposit	11/17/2024		4005 - Merchandise Sales & Royalties	\$113.98
Deposit	11/18/2024		4005 - Merchandise Sales & Royalties	\$4.00
Deposit	11/19/2024		4005 - Merchandise Sales & Royalties	\$250.00
Deposit	11/27/2024		4005 - Merchandise Sales & Royalties	\$222.94
Deposit	12/01/2024		4005 - Merchandise Sales & Royalties	\$82.94
Deposit	12/01/2024		4005 - Merchandise Sales & Royalties	\$65.00
Deposit	12/01/2024		4005 - Merchandise Sales & Royalties	
Deposit	12/09/2024		4005 - Merchandise Sales & Royalties	\$45.02
Deposit	12/13/2024		4005 - Merchandise Sales & Royalties	\$80.00
Deposit	12/26/2024		4005 - Merchandise Sales & Royalties	\$92.17
Deposit	12/27/2024		4005 - Merchandise Sales & Royalties	\$71.00
Deposit	12/28/2024		4005 - Merchandise Sales & Royalties	\$113.00
Deposit	01/01/2025		4005 - Merchandise Sales & Royalties	\$40.00
Deposit	01/01/2025		4005 - Merchandise Sales & Royalties	\$4.00
Deposit	01/03/2025		4005 - Merchandise Sales & Royalties	\$15.00
Deposit	01/13/2025		4005 - Merchandise Sales & Royalties	\$7.95
Deposit	01/27/2025		4005 - Merchandise Sales & Royalties	\$15.00
Deposit	02/01/2025		4005 - Merchandise Sales & Royalties	\$25.00
Deposit	02/03/2025		4005 - Merchandise Sales & Royalties	\$70.00
Deposit	02/07/2025		4005 - Merchandise Sales & Royalties	\$33.43
Deposit	03/06/2025		4005 - Merchandise Sales & Royalties	\$30.00
Deposit	03/11/2025		4005 - Merchandise Sales & Royalties	\$30.00
Deposit	03/13/2025		4005 - Merchandise Sales & Royalties	\$76.00
Deposit	03/14/2025		4005 - Merchandise Sales & Royalties	\$93.96
Deposit	03/15/2025		4005 - Merchandise Sales & Royalties	\$5.96
Deposit	03/16/2025		4005 - Merchandise Sales & Royalties	\$40.00
Deposit	03/22/2025		4005 - Merchandise Sales & Royalties	\$40.00
Deposit	03/23/2025		4005 - Merchandise Sales & Royalties	\$31.00
Deposit	03/25/2025		4005 - Merchandise Sales & Royalties	\$31.53
Deposit	03/26/2025		4005 - Merchandise Sales & Royalties	\$2.00
Deposit	03/27/2025		4005 - Merchandise Sales & Royalties	\$16.32
Deposit	04/01/2025		4005 - Merchandise Sales & Royalties	\$53.00
Deposit	04/01/2025		4005 - Merchandise Sales & Royalties	\$65.92
Deposit	04/02/2025		4005 - Merchandise Sales & Royalties	\$6.00
Deposit	04/04/2025		4005 - Merchandise Sales & Royalties	\$135.00
Deposit	04/07/2025		4005 - Merchandise Sales & Royalties	\$91.00
Deposit	04/11/2025		4005 - Merchandise Sales & Royalties	\$60.00
Deposit	04/12/2025		4005 - Merchandise Sales & Royalties	\$38.00
Deposit	04/15/2025		4005 - Merchandise Sales & Royalties	\$10.00
Deposit	04/16/2025		4005 - Merchandise Sales & Royalties	\$36.00
Deposit	04/17/2025		4005 - Merchandise Sales & Royalties	\$79.00
Deposit	04/19/2025		4005 - Merchandise Sales & Royalties	\$62.48
Deposit	04/21/2025		4005 - Merchandise Sales & Royalties	\$23.88

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	04/22/2025		4005 - Merchandise Sales & Royalties	\$117.00
Deposit	04/23/2025		4005 - Merchandise Sales & Royalties	\$45.00
Deposit	04/24/2025		4005 - Merchandise Sales & Royalties	\$4.00
Deposit	04/25/2025		4005 - Merchandise Sales & Royalties	\$127.98
Deposit	04/26/2025		4005 - Merchandise Sales & Royalties	\$149.00
Deposit	04/27/2025		4005 - Merchandise Sales & Royalties	\$103.81
Deposit	05/01/2025		4005 - Merchandise Sales & Royalties	\$25.00
Deposit	05/02/2025		4005 - Merchandise Sales & Royalties	\$20.00
Deposit	05/03/2025		4005 - Merchandise Sales & Royalties	\$80.00
Deposit	05/04/2025		4005 - Merchandise Sales & Royalties	\$69.92
Deposit	05/05/2025		4005 - Merchandise Sales & Royalties	\$143.00
Deposit	05/06/2025		4005 - Merchandise Sales & Royalties	\$6.99
Deposit	05/07/2025		4005 - Merchandise Sales & Royalties	\$48.01
Deposit	05/08/2025		4005 - Merchandise Sales & Royalties	\$34.00
Deposit	05/10/2025		4005 - Merchandise Sales & Royalties	\$6.98
Deposit	05/11/2025		4005 - Merchandise Sales & Royalties	\$246.00
Deposit	05/12/2025		4005 - Merchandise Sales & Royalties	\$28.98
Deposit	05/15/2025		4005 - Merchandise Sales & Royalties	\$179.66
Deposit	05/16/2025		4005 - Merchandise Sales & Royalties	\$164.00
Deposit	05/17/2025		4005 - Merchandise Sales & Royalties	\$25.00
Deposit	05/18/2025		4005 - Merchandise Sales & Royalties	\$320.81
Deposit	05/24/2025		4005 - Merchandise Sales & Royalties	\$330.00
Deposit	05/25/2025		4005 - Merchandise Sales & Royalties	\$53.87
Deposit	05/26/2025		4005 - Merchandise Sales & Royalties	\$186.98
Deposit	05/28/2025		4005 - Merchandise Sales & Royalties	\$486.40
Deposit	06/06/2025		4005 - Merchandise Sales & Royalties	\$20.00
Deposit	06/10/2025		4005 - Merchandise Sales & Royalties	\$50.00
Deposit	06/11/2025		4005 - Merchandise Sales & Royalties	\$5.97
Deposit	06/15/2025		4005 - Merchandise Sales & Royalties	\$94.98
Deposit	06/21/2025		4005 - Merchandise Sales & Royalties	\$49.92
Deposit	06/22/2025		4005 - Merchandise Sales & Royalties	\$205.00
Deposit	06/23/2025		4005 - Merchandise Sales & Royalties	\$47.87
Deposit	06/25/2025		4005 - Merchandise Sales & Royalties	\$25.00

Total \*Visitor's Center Merch Sales

\$14,678.63

**\*Visitor's Center Permit Sales**

Deposit	07/01/2024		4001 - Permit Sales	\$166.51
Deposit	07/01/2024		4001 - Permit Sales	\$94.34
Deposit	07/01/2024		4001 - Permit Sales	\$47.17
Deposit	07/01/2024		4001 - Permit Sales	\$688.21
Deposit	07/01/2024		4001 - Permit Sales	\$283.02
Deposit	07/02/2024		4001 - Permit Sales	\$100.00
Deposit	07/03/2024		4001 - Permit Sales	\$94.34
Deposit	07/06/2024		4001 - Permit Sales	\$100.00
Deposit	07/08/2024		4001 - Permit Sales	\$166.51
Deposit	07/10/2024		4001 - Permit Sales	\$50.00
Deposit	07/11/2024		4001 - Permit Sales	\$97.17
Deposit	07/12/2024		4001 - Permit Sales	\$166.51
Deposit	07/13/2024		4001 - Permit Sales	\$216.51
Deposit	07/15/2024		4001 - Permit Sales	\$213.68
Deposit	07/19/2024		4001 - Permit Sales	\$25.00
Deposit	07/19/2024		4001 - Permit Sales	\$25.00
Deposit	07/22/2024		4001 - Permit Sales	\$94.34
Deposit	07/23/2024		4001 - Permit Sales	\$94.34
Deposit	07/27/2024		4001 - Permit Sales	\$150.00
Deposit	08/03/2024		4001 - Permit Sales	\$122.17
Deposit	08/05/2024		4001 - Permit Sales	\$94.34
Deposit	08/10/2024		4001 - Permit Sales	\$75.00
Deposit	08/11/2024		4001 - Permit Sales	\$97.17
Deposit	08/12/2024		4001 - Permit Sales	\$25.00
Deposit	08/28/2024		4001 - Permit Sales	\$25.00
Deposit	09/01/2024		4001 - Permit Sales	\$94.34
Deposit	09/01/2024		4001 - Permit Sales	\$50.00
Deposit	09/02/2024		4001 - Permit Sales	\$25.00
Deposit	09/05/2024		4001 - Permit Sales	\$94.34
Deposit	09/07/2024		4001 - Permit Sales	\$94.34

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	09/09/2024		4001 - Permit Sales	\$50.00
Deposit	09/10/2024		4001 - Permit Sales	\$25.00
Deposit	09/13/2024		4001 - Permit Sales	\$100.00
Deposit	09/14/2024		4001 - Permit Sales	\$25.00
Deposit	09/16/2024		4001 - Permit Sales	\$25.00
Deposit	09/20/2024		4001 - Permit Sales	\$94.34
Deposit	09/23/2024		4001 - Permit Sales	\$25.00
Deposit	09/24/2024		4001 - Permit Sales	\$97.17
Deposit	09/25/2024		4001 - Permit Sales	\$94.34
Deposit	10/01/2024		4001 - Permit Sales	\$188.68
Deposit	10/01/2024		4001 - Permit Sales	\$166.51
Deposit	10/02/2024		4001 - Permit Sales	\$47.17
Deposit	10/03/2024		4001 - Permit Sales	\$283.02
Deposit	10/06/2024		4001 - Permit Sales	\$269.34
Deposit	10/07/2024		4001 - Permit Sales	\$75.00
Deposit	10/11/2024		4001 - Permit Sales	\$144.34
Deposit	10/12/2024		4001 - Permit Sales	\$25.00
Deposit	10/13/2024		4001 - Permit Sales	\$591.04
Deposit	10/14/2024		4001 - Permit Sales	\$47.17
Deposit	10/15/2024		4001 - Permit Sales	\$141.51
Deposit	10/16/2024		4001 - Permit Sales	\$50.00
Deposit	10/23/2024		4001 - Permit Sales	\$125.00
Deposit	10/24/2024		4001 - Permit Sales	\$474.53
Deposit	10/25/2024		4001 - Permit Sales	\$141.51
Deposit	10/26/2024		4001 - Permit Sales	\$150.00
Deposit	10/30/2024		4001 - Permit Sales	\$50.00
Deposit	11/02/2024		4001 - Permit Sales	\$166.51
Deposit	11/04/2024		4001 - Permit Sales	\$47.17
Deposit	11/06/2024		4001 - Permit Sales	\$94.34
Deposit	11/07/2024		4001 - Permit Sales	\$25.00
Deposit	11/09/2024		4001 - Permit Sales	\$97.17
Deposit	11/11/2024		4001 - Permit Sales	\$25.00
Deposit	11/15/2024		4001 - Permit Sales	\$405.19
Deposit	11/16/2024		4001 - Permit Sales	\$313.68
Deposit	11/18/2024		4001 - Permit Sales	\$50.00
Deposit	11/20/2024		4001 - Permit Sales	\$100.00
Deposit	11/21/2024		4001 - Permit Sales	\$25.00
Deposit	11/23/2024		4001 - Permit Sales	\$100.00
Deposit	11/27/2024		4001 - Permit Sales	\$50.00
Deposit	12/01/2024		4001 - Permit Sales	\$25.00
Deposit	12/01/2024		4001 - Permit Sales	\$125.00
Deposit	12/01/2024		4001 - Permit Sales	\$25.00
Deposit	12/13/2024		4001 - Permit Sales	\$25.00
Deposit	12/18/2024		4001 - Permit Sales	\$25.00
Deposit	12/26/2024		4001 - Permit Sales	\$188.68
Deposit	12/28/2024		4001 - Permit Sales	\$144.34
Deposit	01/01/2025		4001 - Permit Sales	\$50.00
Deposit	01/01/2025		4001 - Permit Sales	\$50.00
Deposit	01/08/2025		4001 - Permit Sales	\$25.00
Deposit	01/24/2025		4001 - Permit Sales	\$119.34
Deposit	01/26/2025		4001 - Permit Sales	\$25.00
Deposit	01/27/2025		4001 - Permit Sales	\$25.00
Deposit	01/28/2025		4001 - Permit Sales	\$25.00
Deposit	02/01/2025		4001 - Permit Sales	\$75.00
Deposit	02/01/2025		4001 - Permit Sales	\$50.00
Deposit	02/02/2025		4001 - Permit Sales	\$50.00
Deposit	02/03/2025		4001 - Permit Sales	\$25.00
Deposit	02/05/2025		4001 - Permit Sales	\$50.00
Deposit	02/08/2025		4001 - Permit Sales	\$94.34
Deposit	02/12/2025		4001 - Permit Sales	\$25.00
Deposit	02/18/2025		4001 - Permit Sales	\$25.00
Deposit	02/22/2025		4001 - Permit Sales	\$50.00
Deposit	02/23/2025		4001 - Permit Sales	\$25.00
Deposit	03/01/2025		4001 - Permit Sales	\$25.00
Deposit	03/01/2025		4001 - Permit Sales	\$25.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	03/02/2025		4001 - Permit Sales	\$25.00
Deposit	03/06/2025		4001 - Permit Sales	\$25.00
Deposit	03/11/2025		4001 - Permit Sales	\$25.00
Deposit	03/13/2025		4001 - Permit Sales	\$75.00
Deposit	03/14/2025		4001 - Permit Sales	\$100.00
Deposit	03/15/2025		4001 - Permit Sales	\$25.00
Deposit	03/17/2025		4001 - Permit Sales	\$50.00
Deposit	03/18/2025		4001 - Permit Sales	\$50.00
Deposit	03/19/2025		4001 - Permit Sales	\$50.00
Deposit	03/20/2025		4001 - Permit Sales	\$25.00
Deposit	03/23/2025		4001 - Permit Sales	\$72.17
Deposit	03/26/2025		4001 - Permit Sales	\$25.00
Deposit	03/27/2025		4001 - Permit Sales	\$213.68
Deposit	04/01/2025		4001 - Permit Sales	\$47.17
Deposit	04/03/2025		4001 - Permit Sales	\$94.34
Deposit	04/04/2025		4001 - Permit Sales	\$283.02
Deposit	04/11/2025		4001 - Permit Sales	\$72.17
Deposit	04/12/2025		4001 - Permit Sales	\$238.68
Deposit	04/13/2025		4001 - Permit Sales	\$25.00
Deposit	04/15/2025		4001 - Permit Sales	\$50.00
Deposit	04/16/2025		4001 - Permit Sales	\$330.19
Deposit	04/18/2025		4001 - Permit Sales	\$125.00
Deposit	04/19/2025		4001 - Permit Sales	\$150.00
Deposit	04/21/2025		4001 - Permit Sales	\$50.00
Deposit	04/22/2025		4001 - Permit Sales	\$94.34
Deposit	04/24/2025		4001 - Permit Sales	\$144.34
Deposit	04/25/2025		4001 - Permit Sales	\$75.00
Deposit	04/26/2025		4001 - Permit Sales	\$119.34
Deposit	04/27/2025		4001 - Permit Sales	\$238.68
Deposit	05/01/2025		4001 - Permit Sales	\$25.00
Deposit	05/01/2025		4001 - Permit Sales	\$25.00
Deposit	05/03/2025		4001 - Permit Sales	\$50.00
Deposit	05/04/2025		4001 - Permit Sales	\$25.00
Deposit	05/05/2025		4001 - Permit Sales	\$25.00
Deposit	05/06/2025		4001 - Permit Sales	\$47.17
Deposit	05/07/2025		4001 - Permit Sales	\$25.00
Deposit	05/08/2025		4001 - Permit Sales	\$100.00
Deposit	05/09/2025		4001 - Permit Sales	\$47.17
Deposit	05/10/2025		4001 - Permit Sales	\$50.00
Deposit	05/13/2025		4001 - Permit Sales	\$47.17
Deposit	05/15/2025		4001 - Permit Sales	\$591.04
Deposit	05/17/2025		4001 - Permit Sales	\$141.51
Deposit	05/18/2025		4001 - Permit Sales	\$97.17
Deposit	05/20/2025		4001 - Permit Sales	\$25.00
Deposit	05/22/2025		4001 - Permit Sales	\$25.00
Deposit	05/23/2025		4001 - Permit Sales	\$94.34
Deposit	05/24/2025		4001 - Permit Sales	\$175.00
Deposit	05/25/2025		4001 - Permit Sales	\$238.68
Deposit	05/26/2025		4001 - Permit Sales	\$125.00
Deposit	05/27/2025		4001 - Permit Sales	\$25.00
Deposit	06/02/2025		4001 - Permit Sales	\$25.00
Deposit	06/03/2025		4001 - Permit Sales	\$75.00
Deposit	06/07/2025		4001 - Permit Sales	\$333.02
Deposit	06/12/2025		4001 - Permit Sales	\$25.00
Deposit	06/13/2025		4001 - Permit Sales	\$50.00
Deposit	06/14/2025		4001 - Permit Sales	\$100.00
Deposit	06/15/2025		4001 - Permit Sales	\$94.34
Deposit	06/18/2025		4001 - Permit Sales	\$25.00
Deposit	06/19/2025		4001 - Permit Sales	\$188.68
Deposit	06/20/2025		4001 - Permit Sales	\$591.04
Deposit	06/21/2025		4001 - Permit Sales	\$188.68
Deposit	06/22/2025		4001 - Permit Sales	\$285.85
Deposit	06/24/2025		4001 - Permit Sales	\$97.17
Deposit	06/26/2025		4001 - Permit Sales	\$144.34

Total \*Visitor's Center Permit Sales

\$17,171.27

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Credit</u>
<b>*War Hillbilly Market</b>					
	Invoice	07/08/2024	24534	4001 - Permit Sales	\$632.55
	Invoice	07/08/2024	24534	4001 - Permit Sales	\$345.00
	Invoice	08/12/2024	24732	4001 - Permit Sales	\$843.40
	Invoice	08/12/2024	24732	4001 - Permit Sales	\$230.00
	Invoice	09/23/2024	24925	4001 - Permit Sales	\$1,054.25
	Invoice	09/26/2024	24961	4001 - Permit Sales	\$843.40
	Invoice	10/21/2024	25130	4001 - Permit Sales	\$575.00
	Invoice	01/21/2025	25442	4001 - Permit Sales	\$843.40
	Invoice	03/10/2025	25570	4001 - Permit Sales	\$1,265.10
	Invoice	04/21/2025	25879	4001 - Permit Sales	\$2,108.50
	Invoice	05/28/2025	26194	4001 - Permit Sales	\$1,054.25
	Invoice	05/28/2025	26194	4001 - Permit Sales	\$138.00
Total *War Hillbilly Market					\$9,932.85
<b>*Warrior TH Merch Sales</b>					
	Deposit	07/01/2024		4005 - Merchandise Sales & Royalties	\$408.89
	Deposit	07/01/2024		4005 - Merchandise Sales & Royalties	\$219.93
	Deposit	07/01/2024		4005 - Merchandise Sales & Royalties	\$410.08
	Deposit	07/02/2024		4005 - Merchandise Sales & Royalties	\$30.00
	Deposit	07/03/2024		4005 - Merchandise Sales & Royalties	\$88.98
	Deposit	07/04/2024		4005 - Merchandise Sales & Royalties	\$99.00
	Deposit	07/05/2024		4005 - Merchandise Sales & Royalties	\$80.00
	Deposit	07/06/2024		4005 - Merchandise Sales & Royalties	\$104.95
	Deposit	07/10/2024		4005 - Merchandise Sales & Royalties	\$83.00
	Deposit	07/13/2024		4005 - Merchandise Sales & Royalties	\$90.00
	Deposit	07/14/2024		4005 - Merchandise Sales & Royalties	\$211.92
	Deposit	07/15/2024		4005 - Merchandise Sales & Royalties	\$21.00
	Deposit	07/18/2024		4005 - Merchandise Sales & Royalties	\$20.00
	Deposit	07/21/2024		4005 - Merchandise Sales & Royalties	\$410.94
	Deposit	07/22/2024		4005 - Merchandise Sales & Royalties	\$253.92
	Deposit	07/25/2024		4005 - Merchandise Sales & Royalties	\$3.98
	Deposit	07/26/2024		4005 - Merchandise Sales & Royalties	\$20.00
	Deposit	08/01/2024		4005 - Merchandise Sales & Royalties	\$10.00
	Deposit	08/02/2024		4005 - Merchandise Sales & Royalties	\$78.92
	Deposit	08/06/2024		4005 - Merchandise Sales & Royalties	\$118.00
	Deposit	08/07/2024		4005 - Merchandise Sales & Royalties	\$327.96
	Deposit	08/11/2024		4005 - Merchandise Sales & Royalties	\$432.11
	Deposit	08/13/2024		4005 - Merchandise Sales & Royalties	\$27.96
	Deposit	08/14/2024		4005 - Merchandise Sales & Royalties	\$190.97
	Deposit	08/16/2024		4005 - Merchandise Sales & Royalties	\$15.00
	Deposit	08/17/2024		4005 - Merchandise Sales & Royalties	\$63.93
	Deposit	08/23/2024		4005 - Merchandise Sales & Royalties	\$30.00
	Deposit	08/27/2024		4005 - Merchandise Sales & Royalties	\$20.00
	Deposit	08/30/2024		4005 - Merchandise Sales & Royalties	\$110.00
	Deposit	09/01/2024		4005 - Merchandise Sales & Royalties	\$70.00
	Deposit	09/01/2024		4005 - Merchandise Sales & Royalties	\$58.98
	Deposit	09/01/2024		4005 - Merchandise Sales & Royalties	\$48.00
	Deposit	09/01/2024		4005 - Merchandise Sales & Royalties	\$224.00
	Deposit	09/02/2024		4005 - Merchandise Sales & Royalties	\$9.95
	Deposit	09/06/2024		4005 - Merchandise Sales & Royalties	\$76.99
	Deposit	09/08/2024		4005 - Merchandise Sales & Royalties	\$221.99
	Deposit	09/09/2024		4005 - Merchandise Sales & Royalties	\$35.00
	Deposit	09/10/2024		4005 - Merchandise Sales & Royalties	\$9.95
	Deposit	09/11/2024		4005 - Merchandise Sales & Royalties	\$18.00
	Deposit	09/12/2024		4005 - Merchandise Sales & Royalties	\$20.98
	Deposit	09/13/2024		4005 - Merchandise Sales & Royalties	\$89.94
	Deposit	09/14/2024		4005 - Merchandise Sales & Royalties	\$783.96
	Deposit	09/19/2024		4005 - Merchandise Sales & Royalties	\$15.00
	Deposit	09/20/2024		4005 - Merchandise Sales & Royalties	\$16.99
	Deposit	09/21/2024		4005 - Merchandise Sales & Royalties	\$211.93
	Deposit	09/22/2024		4005 - Merchandise Sales & Royalties	\$69.00
	Deposit	09/27/2024		4005 - Merchandise Sales & Royalties	\$47.99
	Deposit	10/01/2024		4005 - Merchandise Sales & Royalties	\$80.00
	Deposit	10/02/2024		4005 - Merchandise Sales & Royalties	\$50.00
	Deposit	10/05/2024		4005 - Merchandise Sales & Royalties	\$393.87

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	10/06/2024		4005 - Merchandise Sales & Royalties	\$106.94
Deposit	10/07/2024		4005 - Merchandise Sales & Royalties	\$102.98
Deposit	10/08/2024		4005 - Merchandise Sales & Royalties	\$50.00
Deposit	10/09/2024		4005 - Merchandise Sales & Royalties	\$20.00
Deposit	10/11/2024		4005 - Merchandise Sales & Royalties	\$40.95
Deposit	10/12/2024		4005 - Merchandise Sales & Royalties	\$164.95
Deposit	10/13/2024		4005 - Merchandise Sales & Royalties	\$81.00
Deposit	10/16/2024		4005 - Merchandise Sales & Royalties	\$143.97
Deposit	10/17/2024		4005 - Merchandise Sales & Royalties	\$323.98
Deposit	10/18/2024		4005 - Merchandise Sales & Royalties	\$403.96
Deposit	10/19/2024		4005 - Merchandise Sales & Royalties	\$660.88
Deposit	10/20/2024		4005 - Merchandise Sales & Royalties	\$63.93
Deposit	10/20/2024		4005 - Merchandise Sales & Royalties	\$1.99
Deposit	10/24/2024		4005 - Merchandise Sales & Royalties	\$246.83
Deposit	10/25/2024		4005 - Merchandise Sales & Royalties	\$88.00
Deposit	10/26/2024		4005 - Merchandise Sales & Royalties	\$15.00
Deposit	10/26/2024		4005 - Merchandise Sales & Royalties	\$181.98
Deposit	10/28/2024		4005 - Merchandise Sales & Royalties	\$9.95
Deposit	11/01/2024		4005 - Merchandise Sales & Royalties	\$93.97
Deposit	11/01/2024		4005 - Merchandise Sales & Royalties	\$15.00
Deposit	11/02/2024		4005 - Merchandise Sales & Royalties	\$190.00
Deposit	11/04/2024		4005 - Merchandise Sales & Royalties	\$51.99
Deposit	11/09/2024		4005 - Merchandise Sales & Royalties	\$192.99
Deposit	11/18/2024		4005 - Merchandise Sales & Royalties	\$20.00
Deposit	11/19/2024		4005 - Merchandise Sales & Royalties	\$155.98
Deposit	11/19/2024		4005 - Merchandise Sales & Royalties	\$80.19
Deposit	11/20/2024		4005 - Merchandise Sales & Royalties	\$4.81
Deposit	11/23/2024		4005 - Merchandise Sales & Royalties	\$32.98
Deposit	11/25/2024		4005 - Merchandise Sales & Royalties	\$240.98
Deposit	11/27/2024		4005 - Merchandise Sales & Royalties	
Deposit	12/01/2024		4005 - Merchandise Sales & Royalties	\$10.00
Deposit	12/13/2024		4005 - Merchandise Sales & Royalties	\$55.00
Deposit	12/28/2024		4005 - Merchandise Sales & Royalties	\$178.96
Deposit	01/01/2025		4005 - Merchandise Sales & Royalties	\$125.92
Deposit	01/24/2025		4005 - Merchandise Sales & Royalties	\$31.90
Deposit	01/25/2025		4005 - Merchandise Sales & Royalties	\$33.99
Deposit	02/01/2025		4005 - Merchandise Sales & Royalties	\$30.00
Deposit	02/26/2025		4005 - Merchandise Sales & Royalties	\$1.99
Deposit	03/01/2025		4005 - Merchandise Sales & Royalties	\$144.00
Deposit	03/10/2025		4005 - Merchandise Sales & Royalties	\$25.00
Deposit	03/20/2025		4005 - Merchandise Sales & Royalties	\$5.99
Deposit	03/21/2025		4005 - Merchandise Sales & Royalties	\$50.00
Deposit	03/24/2025		4005 - Merchandise Sales & Royalties	\$102.50
Deposit	03/25/2025		4005 - Merchandise Sales & Royalties	\$20.00
Deposit	03/25/2025		4005 - Merchandise Sales & Royalties	\$78.00
Deposit	03/26/2025		4005 - Merchandise Sales & Royalties	\$53.00
Deposit	04/01/2025		4005 - Merchandise Sales & Royalties	\$101.98
Deposit	04/01/2025		4005 - Merchandise Sales & Royalties	\$171.97
Deposit	04/01/2025		4005 - Merchandise Sales & Royalties	\$146.98
Deposit	04/02/2025		4005 - Merchandise Sales & Royalties	\$29.95
Deposit	04/04/2025		4005 - Merchandise Sales & Royalties	\$96.00
Deposit	04/08/2025		4005 - Merchandise Sales & Royalties	\$25.00
Deposit	04/09/2025		4005 - Merchandise Sales & Royalties	\$7.96
Deposit	04/10/2025		4005 - Merchandise Sales & Royalties	\$98.98
Deposit	04/11/2025		4005 - Merchandise Sales & Royalties	\$70.00
Deposit	04/13/2025		4005 - Merchandise Sales & Royalties	\$61.98
Deposit	04/15/2025		4005 - Merchandise Sales & Royalties	\$165.00
Deposit	04/17/2025		4005 - Merchandise Sales & Royalties	\$103.66
Deposit	04/18/2025		4005 - Merchandise Sales & Royalties	\$28.00
Deposit	04/19/2025		4005 - Merchandise Sales & Royalties	\$20.00
Deposit	04/21/2025		4005 - Merchandise Sales & Royalties	\$285.94
Deposit	04/24/2025		4005 - Merchandise Sales & Royalties	\$16.94
Deposit	04/25/2025		4005 - Merchandise Sales & Royalties	\$318.99
Deposit	04/26/2025		4005 - Merchandise Sales & Royalties	\$68.92
Deposit	04/28/2025		4005 - Merchandise Sales & Royalties	\$201.98

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	05/01/2025		4005 - Merchandise Sales & Royalties	\$25.00
Deposit	05/01/2025		4005 - Merchandise Sales & Royalties	\$5.00
Deposit	05/02/2025		4005 - Merchandise Sales & Royalties	\$50.00
Deposit	05/06/2025		4005 - Merchandise Sales & Royalties	\$157.96
Deposit	05/09/2025		4005 - Merchandise Sales & Royalties	\$145.00
Deposit	05/10/2025		4005 - Merchandise Sales & Royalties	\$25.00
Deposit	05/11/2025		4005 - Merchandise Sales & Royalties	\$30.00
Deposit	05/14/2025		4005 - Merchandise Sales & Royalties	\$24.00
Deposit	05/18/2025		4005 - Merchandise Sales & Royalties	\$134.00
Deposit	05/20/2025		4005 - Merchandise Sales & Royalties	\$22.95
Deposit	05/23/2025		4005 - Merchandise Sales & Royalties	\$40.00
Deposit	05/25/2025		4005 - Merchandise Sales & Royalties	\$200.88
Deposit	05/28/2025		4005 - Merchandise Sales & Royalties	\$44.91
Deposit	06/04/2025		4005 - Merchandise Sales & Royalties	\$80.00
Deposit	06/06/2025		4005 - Merchandise Sales & Royalties	\$4.00
Deposit	06/14/2025		4005 - Merchandise Sales & Royalties	\$527.86
Deposit	06/21/2025		4005 - Merchandise Sales & Royalties	\$118.00
Deposit	06/22/2025		4005 - Merchandise Sales & Royalties	\$70.00
Deposit	06/23/2025		4005 - Merchandise Sales & Royalties	\$274.00
Total *Warrior TH Merch Sales				\$15,265.18
<b>*Warrior TH Permit Sales</b>				
Deposit	07/01/2024		4001 - Permit Sales	\$283.02
Deposit	07/01/2024		4001 - Permit Sales	\$97.17
Deposit	07/01/2024		4001 - Permit Sales	\$188.68
Deposit	07/04/2024		4001 - Permit Sales	\$330.19
Deposit	07/05/2024		4001 - Permit Sales	\$377.36
Deposit	07/13/2024		4001 - Permit Sales	\$360.85
Deposit	07/16/2024		4001 - Permit Sales	\$25.00
Deposit	07/20/2024		4001 - Permit Sales	\$25.00
Deposit	07/24/2024		4001 - Permit Sales	\$47.17
Deposit	07/27/2024		4001 - Permit Sales	\$50.00
Deposit	08/04/2024		4001 - Permit Sales	\$238.68
Deposit	08/10/2024		4001 - Permit Sales	\$94.34
Deposit	08/11/2024		4001 - Permit Sales	\$330.19
Deposit	08/24/2024		4001 - Permit Sales	\$50.00
Deposit	08/30/2024		4001 - Permit Sales	\$50.00
Deposit	09/01/2024		4001 - Permit Sales	\$97.17
Deposit	09/01/2024		4001 - Permit Sales	\$518.87
Deposit	09/01/2024		4001 - Permit Sales	\$47.17
Deposit	09/02/2024		4001 - Permit Sales	\$94.34
Deposit	09/13/2024		4001 - Permit Sales	\$235.85
Deposit	09/14/2024		4001 - Permit Sales	\$94.34
Deposit	09/20/2024		4001 - Permit Sales	\$94.34
Deposit	09/22/2024		4001 - Permit Sales	\$100.00
Deposit	10/05/2024		4001 - Permit Sales	\$25.00
Deposit	10/06/2024		4001 - Permit Sales	\$144.34
Deposit	10/12/2024		4001 - Permit Sales	\$424.53
Deposit	10/18/2024		4001 - Permit Sales	\$1,209.91
Deposit	10/19/2024		4001 - Permit Sales	\$94.34
Deposit	10/22/2024		4001 - Permit Sales	\$141.51
Deposit	10/24/2024		4001 - Permit Sales	\$141.51
Deposit	10/25/2024		4001 - Permit Sales	\$47.17
Deposit	11/19/2024		4001 - Permit Sales	\$94.34
Deposit	11/23/2024		4001 - Permit Sales	\$283.02
Deposit	11/27/2024		4001 - Permit Sales	
Deposit	11/29/2024		4001 - Permit Sales	\$94.34
Deposit	12/01/2024		4001 - Permit Sales	\$47.17
Deposit	12/01/2024		4001 - Permit Sales	\$94.34
Deposit	12/13/2024		4001 - Permit Sales	\$330.19
Deposit	12/19/2024		4001 - Permit Sales	\$50.00
Deposit	12/23/2024		4001 - Permit Sales	\$72.17
Deposit	12/29/2024		4001 - Permit Sales	\$188.68
Deposit	01/24/2025		4001 - Permit Sales	\$235.85
Deposit	02/14/2025		4001 - Permit Sales	\$94.34
Deposit	03/01/2025		4001 - Permit Sales	\$188.68

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	03/11/2025		4001 - Permit Sales	\$47.17
Deposit	03/14/2025		4001 - Permit Sales	\$260.85
Deposit	03/19/2025		4001 - Permit Sales	\$94.34
Deposit	03/21/2025		4001 - Permit Sales	\$25.00
Deposit	03/24/2025		4001 - Permit Sales	\$25.00
Deposit	03/26/2025		4001 - Permit Sales	\$94.34
Deposit	04/01/2025		4001 - Permit Sales	\$194.34
Deposit	04/01/2025		4001 - Permit Sales	\$566.04
Deposit	04/03/2025		4001 - Permit Sales	\$94.34
Deposit	04/04/2025		4001 - Permit Sales	\$188.68
Deposit	04/05/2025		4001 - Permit Sales	\$72.17
Deposit	04/10/2025		4001 - Permit Sales	\$235.85
Deposit	04/11/2025		4001 - Permit Sales	\$50.00
Deposit	04/13/2025		4001 - Permit Sales	\$72.17
Deposit	04/17/2025		4001 - Permit Sales	\$188.68
Deposit	04/18/2025		4001 - Permit Sales	\$330.19
Deposit	04/19/2025		4001 - Permit Sales	\$235.85
Deposit	04/21/2025		4001 - Permit Sales	\$283.02
Deposit	04/21/2025		4001 - Permit Sales	\$377.36
Deposit	04/24/2025		4001 - Permit Sales	\$235.85
Deposit	04/25/2025		4001 - Permit Sales	\$283.02
Deposit	04/26/2025		4001 - Permit Sales	\$424.53
Deposit	05/01/2025		4001 - Permit Sales	\$50.00
Deposit	05/03/2025		4001 - Permit Sales	\$50.00
Deposit	05/05/2025		4001 - Permit Sales	\$94.34
Deposit	05/10/2025		4001 - Permit Sales	\$283.02
Deposit	05/14/2025		4001 - Permit Sales	\$47.17
Deposit	05/16/2025		4001 - Permit Sales	\$94.34
Deposit	05/20/2025		4001 - Permit Sales	\$260.85
Deposit	05/24/2025		4001 - Permit Sales	\$471.70
Deposit	05/25/2025		4001 - Permit Sales	\$330.19
Deposit	06/04/2025		4001 - Permit Sales	\$188.68
Deposit	06/07/2025		4001 - Permit Sales	\$47.17
Deposit	06/14/2025		4001 - Permit Sales	\$47.17
Deposit	06/20/2025		4001 - Permit Sales	\$244.34
Deposit	06/21/2025		4001 - Permit Sales	\$122.17
Deposit	06/22/2025		4001 - Permit Sales	\$141.51
Total *Warrior TH Permit Sales				\$14,682.60
<b>*Welch Bantam Market</b>				
Invoice	07/01/2024	24481	4001 - Permit Sales	\$843.40
Invoice	07/10/2024	24521	4001 - Permit Sales	\$421.70
Invoice	07/10/2024	24521	4001 - Permit Sales	\$230.00
Invoice	07/15/2024	24573	4001 - Permit Sales	\$1,054.25
Invoice	08/12/2024	24734	4001 - Permit Sales	\$1,265.10
Invoice	08/12/2024	24734	4001 - Permit Sales	\$230.00
Invoice	09/03/2024	24841	4001 - Permit Sales	\$1,265.10
Invoice	09/23/2024	24927	4001 - Permit Sales	\$1,265.10
Invoice	09/23/2024	24927	4001 - Permit Sales	\$230.00
Invoice	10/07/2024	25037	4001 - Permit Sales	\$1,265.10
Invoice	10/16/2024	25152	4001 - Permit Sales	\$843.40
Invoice	10/28/2024	25184	4001 - Permit Sales	\$1,265.10
Invoice	10/28/2024	25184	4001 - Permit Sales	\$230.00
Invoice	10/29/2024	25205	4001 - Permit Sales	\$843.40
Invoice	02/18/2025	25483	4001 - Permit Sales	\$1,265.10
Invoice	02/18/2025	25483	4001 - Permit Sales	\$230.00
Invoice	03/10/2025	25573	4001 - Permit Sales	\$843.40
Invoice	03/17/2025	25600	4001 - Permit Sales	\$843.40
Invoice	03/24/2025	25649	4001 - Permit Sales	\$1,265.10
Invoice	03/24/2025	25649	4001 - Permit Sales	\$230.00
Invoice	04/01/2025	25705	4001 - Permit Sales	\$1,686.80
Invoice	04/07/2025	25746	4001 - Permit Sales	\$843.40
Invoice	04/14/2025	25820	4001 - Permit Sales	\$1,265.10
Invoice	04/21/2025	25878	4001 - Permit Sales	\$1,265.10
Invoice	05/05/2025	26024	4001 - Permit Sales	\$1,265.10
Invoice	05/05/2025	26024	4001 - Permit Sales	\$230.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Invoice	05/12/2025	26089	4001 - Permit Sales	\$843.40
Invoice	05/19/2025	26129	4001 - Permit Sales	\$2,108.50
Invoice	05/19/2025	26129	4001 - Permit Sales	\$230.00
Invoice	05/28/2025	26215	4001 - Permit Sales	\$1,265.10
Invoice	05/28/2025	26215	4001 - Permit Sales	\$230.00
Invoice	06/09/2025	26309	4001 - Permit Sales	\$843.40
Invoice	06/16/2025	26350	4001 - Permit Sales	\$1,686.80
Invoice	06/16/2025	26350	4001 - Permit Sales	\$230.00
Invoice	06/30/2025	26449	4001 - Permit Sales	\$843.40
Total *Welch Bantam Market				\$30,764.75
<b>*Welcome Center Merch Sales</b>				
Deposit	07/01/2024		4005 - Merchandise Sales & Royalties	\$209.96
Deposit	07/01/2024		4005 - Merchandise Sales & Royalties	\$190.95
Deposit	07/01/2024		4005 - Merchandise Sales & Royalties	\$102.98
Deposit	07/01/2024		4005 - Merchandise Sales & Royalties	\$21.99
Deposit	07/01/2024		4005 - Merchandise Sales & Royalties	\$472.98
Deposit	07/02/2024		4005 - Merchandise Sales & Royalties	\$3.98
Deposit	07/03/2024		4005 - Merchandise Sales & Royalties	\$867.87
Deposit	07/04/2024		4005 - Merchandise Sales & Royalties	\$294.89
Deposit	07/05/2024		4005 - Merchandise Sales & Royalties	\$516.80
Deposit	07/06/2024		4005 - Merchandise Sales & Royalties	\$194.94
Deposit	07/07/2024		4005 - Merchandise Sales & Royalties	\$297.99
Deposit	07/08/2024		4005 - Merchandise Sales & Royalties	\$1.99
Deposit	07/09/2024		4005 - Merchandise Sales & Royalties	\$365.48
Deposit	07/10/2024		4005 - Merchandise Sales & Royalties	\$43.00
Deposit	07/10/2024		4005 - Merchandise Sales & Royalties	\$49.92
Deposit	07/13/2024		4005 - Merchandise Sales & Royalties	\$51.94
Deposit	07/14/2024		4005 - Merchandise Sales & Royalties	\$160.97
Deposit	07/15/2024		4005 - Merchandise Sales & Royalties	\$111.94
Deposit	07/16/2024		4005 - Merchandise Sales & Royalties	\$20.00
Deposit	07/17/2024		4005 - Merchandise Sales & Royalties	\$174.97
Deposit	07/18/2024		4005 - Merchandise Sales & Royalties	\$70.00
Deposit	07/19/2024		4005 - Merchandise Sales & Royalties	\$88.98
Deposit	07/20/2024		4005 - Merchandise Sales & Royalties	\$262.96
Deposit	07/21/2024		4005 - Merchandise Sales & Royalties	\$702.94
Deposit	07/22/2024		4005 - Merchandise Sales & Royalties	\$93.98
Deposit	07/23/2024		4005 - Merchandise Sales & Royalties	\$68.98
Deposit	07/24/2024		4005 - Merchandise Sales & Royalties	\$190.00
Deposit	07/25/2024		4005 - Merchandise Sales & Royalties	\$70.00
Deposit	07/26/2024		4005 - Merchandise Sales & Royalties	\$86.95
Deposit	07/27/2024		4005 - Merchandise Sales & Royalties	\$322.23
Deposit	07/29/2024		4005 - Merchandise Sales & Royalties	\$447.96
Deposit	08/01/2024		4005 - Merchandise Sales & Royalties	\$312.97
Deposit	08/01/2024		4005 - Merchandise Sales & Royalties	\$43.00
Deposit	08/02/2024		4005 - Merchandise Sales & Royalties	\$265.04
Deposit	08/03/2024		4005 - Merchandise Sales & Royalties	\$113.10
Deposit	08/04/2024		4005 - Merchandise Sales & Royalties	\$679.92
Deposit	08/05/2024		4005 - Merchandise Sales & Royalties	\$386.49
Deposit	08/06/2024		4005 - Merchandise Sales & Royalties	\$153.93
Deposit	08/06/2024		4005 - Merchandise Sales & Royalties	\$211.94
Deposit	08/09/2024		4005 - Merchandise Sales & Royalties	\$47.97
Deposit	08/11/2024		4005 - Merchandise Sales & Royalties	\$155.98
Deposit	08/12/2024		4005 - Merchandise Sales & Royalties	\$130.11
Deposit	08/13/2024		4005 - Merchandise Sales & Royalties	\$172.98
Deposit	08/15/2024		4005 - Merchandise Sales & Royalties	\$186.00
Deposit	08/16/2024		4005 - Merchandise Sales & Royalties	\$56.99
Deposit	08/17/2024		4005 - Merchandise Sales & Royalties	\$99.97
Deposit	08/18/2024		4005 - Merchandise Sales & Royalties	\$139.94
Deposit	08/19/2024		4005 - Merchandise Sales & Royalties	\$187.98
Deposit	08/21/2024		4005 - Merchandise Sales & Royalties	\$11.99
Deposit	08/22/2024		4005 - Merchandise Sales & Royalties	\$127.98
Deposit	08/23/2024		4005 - Merchandise Sales & Royalties	\$20.00
Deposit	08/24/2024		4005 - Merchandise Sales & Royalties	\$104.98
Deposit	08/25/2024		4005 - Merchandise Sales & Royalties	\$268.92
Deposit	08/26/2024		4005 - Merchandise Sales & Royalties	\$65.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	09/01/2024		4005 - Merchandise Sales & Royalties	\$695.58
Deposit	09/01/2024		4005 - Merchandise Sales & Royalties	\$303.98
Deposit	09/01/2024		4005 - Merchandise Sales & Royalties	\$250.81
Deposit	09/01/2024		4005 - Merchandise Sales & Royalties	\$30.00
Deposit	09/02/2024		4005 - Merchandise Sales & Royalties	\$1,219.87
Deposit	09/03/2024		4005 - Merchandise Sales & Royalties	\$297.96
Deposit	09/04/2024		4005 - Merchandise Sales & Royalties	\$25.00
Deposit	09/05/2024		4005 - Merchandise Sales & Royalties	\$513.94
Deposit	09/06/2024		4005 - Merchandise Sales & Royalties	\$317.14
Deposit	09/07/2024		4005 - Merchandise Sales & Royalties	\$176.82
Deposit	09/08/2024		4005 - Merchandise Sales & Royalties	\$47.00
Deposit	09/09/2024		4005 - Merchandise Sales & Royalties	\$27.95
Deposit	09/12/2024		4005 - Merchandise Sales & Royalties	\$296.99
Deposit	09/13/2024		4005 - Merchandise Sales & Royalties	\$83.98
Deposit	09/14/2024		4005 - Merchandise Sales & Royalties	\$177.00
Deposit	09/15/2024		4005 - Merchandise Sales & Royalties	\$280.98
Deposit	09/17/2024		4005 - Merchandise Sales & Royalties	\$24.00
Deposit	09/18/2024		4005 - Merchandise Sales & Royalties	\$40.00
Deposit	09/19/2024		4005 - Merchandise Sales & Royalties	\$188.68
Deposit	09/20/2024		4005 - Merchandise Sales & Royalties	\$237.98
Deposit	09/21/2024		4005 - Merchandise Sales & Royalties	\$43.94
Deposit	09/22/2024		4005 - Merchandise Sales & Royalties	\$946.87
Deposit	09/23/2024		4005 - Merchandise Sales & Royalties	\$201.92
Deposit	09/24/2024		4005 - Merchandise Sales & Royalties	\$82.00
Deposit	09/25/2024		4005 - Merchandise Sales & Royalties	\$118.98
Deposit	09/26/2024		4005 - Merchandise Sales & Royalties	\$290.03
Deposit	10/01/2024		4005 - Merchandise Sales & Royalties	\$288.00
Deposit	10/01/2024		4005 - Merchandise Sales & Royalties	\$291.25
Deposit	10/01/2024		4005 - Merchandise Sales & Royalties	\$1,006.76
Deposit	10/01/2024		4005 - Merchandise Sales & Royalties	\$56.00
Deposit	10/02/2024		4005 - Merchandise Sales & Royalties	\$139.99
Deposit	10/03/2024		4005 - Merchandise Sales & Royalties	\$680.93
Deposit	10/04/2024		4005 - Merchandise Sales & Royalties	\$76.99
Deposit	10/05/2024		4005 - Merchandise Sales & Royalties	\$353.98
Deposit	10/06/2024		4005 - Merchandise Sales & Royalties	\$604.84
Deposit	10/07/2024		4005 - Merchandise Sales & Royalties	\$161.00
Deposit	10/08/2024		4005 - Merchandise Sales & Royalties	\$646.93
Deposit	10/09/2024		4005 - Merchandise Sales & Royalties	\$146.93
Deposit	10/10/2024		4005 - Merchandise Sales & Royalties	\$123.87
Deposit	10/11/2024		4005 - Merchandise Sales & Royalties	\$85.50
Deposit	10/12/2024		4005 - Merchandise Sales & Royalties	\$358.89
Deposit	10/13/2024		4005 - Merchandise Sales & Royalties	\$854.75
Deposit	10/14/2024		4005 - Merchandise Sales & Royalties	\$333.93
Deposit	10/15/2024		4005 - Merchandise Sales & Royalties	\$181.97
Deposit	10/16/2024		4005 - Merchandise Sales & Royalties	\$491.94
Deposit	10/17/2024		4005 - Merchandise Sales & Royalties	\$263.82
Deposit	10/18/2024		4005 - Merchandise Sales & Royalties	\$58.98
Deposit	10/19/2024		4005 - Merchandise Sales & Royalties	\$293.93
Deposit	10/20/2024		4005 - Merchandise Sales & Royalties	\$354.86
Deposit	10/21/2024		4005 - Merchandise Sales & Royalties	\$443.88
Deposit	10/22/2024		4005 - Merchandise Sales & Royalties	\$22.99
Deposit	10/23/2024		4005 - Merchandise Sales & Royalties	\$335.80
Deposit	10/24/2024		4005 - Merchandise Sales & Royalties	\$355.95
Deposit	10/25/2024		4005 - Merchandise Sales & Royalties	\$147.99
Deposit	10/26/2024		4005 - Merchandise Sales & Royalties	\$448.05
Deposit	10/27/2024		4005 - Merchandise Sales & Royalties	\$442.97
Deposit	10/28/2024		4005 - Merchandise Sales & Royalties	\$272.97
Deposit	10/29/2024		4005 - Merchandise Sales & Royalties	\$43.00
Deposit	11/01/2024		4005 - Merchandise Sales & Royalties	\$38.00
Deposit	11/01/2024		4005 - Merchandise Sales & Royalties	\$229.00
Deposit	11/02/2024		4005 - Merchandise Sales & Royalties	\$280.92
Deposit	11/03/2024		4005 - Merchandise Sales & Royalties	\$761.92
Deposit	11/04/2024		4005 - Merchandise Sales & Royalties	\$265.93
Deposit	11/05/2024		4005 - Merchandise Sales & Royalties	\$355.00
Deposit	11/07/2024		4005 - Merchandise Sales & Royalties	\$427.11

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	11/08/2024		4005 - Merchandise Sales & Royalties	\$216.29
Deposit	11/10/2024		4005 - Merchandise Sales & Royalties	\$889.78
Deposit	11/12/2024		4005 - Merchandise Sales & Royalties	\$378.96
Deposit	11/13/2024		4005 - Merchandise Sales & Royalties	\$97.83
Deposit	11/14/2024		4005 - Merchandise Sales & Royalties	\$66.97
Deposit	11/15/2024		4005 - Merchandise Sales & Royalties	\$178.95
Deposit	11/16/2024		4005 - Merchandise Sales & Royalties	\$118.98
Deposit	11/17/2024		4005 - Merchandise Sales & Royalties	\$121.15
Deposit	11/18/2024		4005 - Merchandise Sales & Royalties	\$142.97
Deposit	11/20/2024		4005 - Merchandise Sales & Royalties	\$91.00
Deposit	11/21/2024		4005 - Merchandise Sales & Royalties	\$300.96
Deposit	11/22/2024		4005 - Merchandise Sales & Royalties	\$41.94
Deposit	11/23/2024		4005 - Merchandise Sales & Royalties	\$155.19
Deposit	11/24/2024		4005 - Merchandise Sales & Royalties	\$71.96
Deposit	11/25/2024		4005 - Merchandise Sales & Royalties	\$258.94
Deposit	11/26/2024		4005 - Merchandise Sales & Royalties	\$80.00
Deposit	11/27/2024		4005 - Merchandise Sales & Royalties	\$271.00
Deposit	12/01/2024		4005 - Merchandise Sales & Royalties	\$298.98
Deposit	12/01/2024		4005 - Merchandise Sales & Royalties	\$158.00
Deposit	12/01/2024		4005 - Merchandise Sales & Royalties	\$3.98
Deposit	12/01/2024		4005 - Merchandise Sales & Royalties	
Deposit	12/02/2024		4005 - Merchandise Sales & Royalties	\$23.00
Deposit	12/06/2024		4005 - Merchandise Sales & Royalties	\$68.50
Deposit	12/07/2024		4005 - Merchandise Sales & Royalties	\$100.00
Deposit	12/08/2024		4005 - Merchandise Sales & Royalties	\$51.00
Deposit	12/09/2024		4005 - Merchandise Sales & Royalties	\$50.00
Deposit	12/12/2024		4005 - Merchandise Sales & Royalties	\$30.00
Deposit	12/13/2024		4005 - Merchandise Sales & Royalties	\$43.98
Deposit	12/14/2024		4005 - Merchandise Sales & Royalties	\$49.95
Deposit	12/18/2024		4005 - Merchandise Sales & Royalties	\$48.00
Deposit	12/20/2024		4005 - Merchandise Sales & Royalties	\$25.00
Deposit	12/21/2024		4005 - Merchandise Sales & Royalties	\$336.18
Deposit	12/23/2024		4005 - Merchandise Sales & Royalties	\$186.99
Deposit	12/26/2024		4005 - Merchandise Sales & Royalties	\$229.91
Deposit	12/28/2024		4005 - Merchandise Sales & Royalties	\$100.94
Deposit	01/01/2025		4005 - Merchandise Sales & Royalties	\$23.00
Deposit	01/01/2025		4005 - Merchandise Sales & Royalties	\$90.00
Deposit	01/03/2025		4005 - Merchandise Sales & Royalties	\$47.17
Deposit	01/04/2025		4005 - Merchandise Sales & Royalties	\$171.00
Deposit	01/08/2025		4005 - Merchandise Sales & Royalties	\$70.00
Deposit	01/12/2025		4005 - Merchandise Sales & Royalties	\$58.00
Deposit	01/16/2025		4005 - Merchandise Sales & Royalties	\$13.00
Deposit	01/17/2025		4005 - Merchandise Sales & Royalties	\$55.00
Deposit	01/23/2025		4005 - Merchandise Sales & Royalties	\$17.00
Deposit	01/24/2025		4005 - Merchandise Sales & Royalties	\$30.00
Deposit	01/24/2025		4005 - Merchandise Sales & Royalties	\$53.97
Deposit	01/27/2025		4005 - Merchandise Sales & Royalties	\$15.00
Deposit	02/01/2025		4005 - Merchandise Sales & Royalties	\$19.90
Deposit	02/01/2025		4005 - Merchandise Sales & Royalties	\$95.00
Deposit	02/01/2025		4005 - Merchandise Sales & Royalties	\$6.00
Deposit	02/02/2025		4005 - Merchandise Sales & Royalties	\$53.98
Deposit	02/04/2025		4005 - Merchandise Sales & Royalties	\$6.00
Deposit	02/07/2025		4005 - Merchandise Sales & Royalties	\$28.00
Deposit	02/08/2025		4005 - Merchandise Sales & Royalties	\$175.97
Deposit	02/09/2025		4005 - Merchandise Sales & Royalties	\$95.00
Deposit	02/10/2025		4005 - Merchandise Sales & Royalties	\$26.99
Deposit	02/12/2025		4005 - Merchandise Sales & Royalties	\$4.00
Deposit	02/13/2025		4005 - Merchandise Sales & Royalties	\$25.00
Deposit	02/14/2025		4005 - Merchandise Sales & Royalties	\$6.00
Deposit	02/15/2025		4005 - Merchandise Sales & Royalties	\$110.00
Deposit	02/16/2025		4005 - Merchandise Sales & Royalties	\$5.00
Deposit	02/22/2025		4005 - Merchandise Sales & Royalties	\$26.99
Deposit	02/23/2025		4005 - Merchandise Sales & Royalties	\$26.99
Deposit	02/24/2025		4005 - Merchandise Sales & Royalties	\$85.00
Deposit	03/01/2025		4005 - Merchandise Sales & Royalties	\$58.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	03/02/2025		4005 - Merchandise Sales & Royalties	\$247.00
Deposit	03/03/2025		4005 - Merchandise Sales & Royalties	\$20.06
Deposit	03/05/2025		4005 - Merchandise Sales & Royalties	\$58.00
Deposit	03/06/2025		4005 - Merchandise Sales & Royalties	\$5.00
Deposit	03/07/2025		4005 - Merchandise Sales & Royalties	\$16.06
Deposit	03/08/2025		4005 - Merchandise Sales & Royalties	\$158.00
Deposit	03/09/2025		4005 - Merchandise Sales & Royalties	\$88.98
Deposit	03/10/2025		4005 - Merchandise Sales & Royalties	\$66.99
Deposit	03/11/2025		4005 - Merchandise Sales & Royalties	\$24.00
Deposit	03/12/2025		4005 - Merchandise Sales & Royalties	\$25.00
Deposit	03/12/2025		4005 - Merchandise Sales & Royalties	\$27.92
Deposit	03/13/2025		4005 - Merchandise Sales & Royalties	\$20.00
Deposit	03/14/2025		4005 - Merchandise Sales & Royalties	\$70.00
Deposit	03/15/2025		4005 - Merchandise Sales & Royalties	\$140.00
Deposit	03/16/2025		4005 - Merchandise Sales & Royalties	\$67.00
Deposit	03/19/2025		4005 - Merchandise Sales & Royalties	\$176.99
Deposit	03/20/2025		4005 - Merchandise Sales & Royalties	\$35.00
Deposit	03/21/2025		4005 - Merchandise Sales & Royalties	\$8.00
Deposit	03/23/2025		4005 - Merchandise Sales & Royalties	\$155.99
Deposit	03/26/2025		4005 - Merchandise Sales & Royalties	\$85.98
Deposit	03/27/2025		4005 - Merchandise Sales & Royalties	\$103.00
Deposit	04/01/2025		4005 - Merchandise Sales & Royalties	\$8.00
Deposit	04/01/2025		4005 - Merchandise Sales & Royalties	\$26.99
Deposit	04/01/2025		4005 - Merchandise Sales & Royalties	\$178.82
Deposit	04/01/2025		4005 - Merchandise Sales & Royalties	\$19.99
Deposit	04/01/2025		4005 - Merchandise Sales & Royalties	\$88.98
Deposit	04/02/2025		4005 - Merchandise Sales & Royalties	\$40.00
Deposit	04/03/2025		4005 - Merchandise Sales & Royalties	\$107.94
Deposit	04/04/2025		4005 - Merchandise Sales & Royalties	\$988.92
Deposit	04/05/2025		4005 - Merchandise Sales & Royalties	\$451.85
Deposit	04/06/2025		4005 - Merchandise Sales & Royalties	\$59.00
Deposit	04/07/2025		4005 - Merchandise Sales & Royalties	\$230.98
Deposit	04/08/2025		4005 - Merchandise Sales & Royalties	\$9.95
Deposit	04/09/2025		4005 - Merchandise Sales & Royalties	\$76.99
Deposit	04/10/2025		4005 - Merchandise Sales & Royalties	\$235.92
Deposit	04/11/2025		4005 - Merchandise Sales & Royalties	\$521.93
Deposit	04/12/2025		4005 - Merchandise Sales & Royalties	\$95.00
Deposit	04/13/2025		4005 - Merchandise Sales & Royalties	\$623.93
Deposit	04/14/2025		4005 - Merchandise Sales & Royalties	\$6.99
Deposit	04/15/2025		4005 - Merchandise Sales & Royalties	\$401.94
Deposit	04/16/2025		4005 - Merchandise Sales & Royalties	\$51.00
Deposit	04/17/2025		4005 - Merchandise Sales & Royalties	\$511.75
Deposit	04/18/2025		4005 - Merchandise Sales & Royalties	\$508.15
Deposit	04/19/2025		4005 - Merchandise Sales & Royalties	\$190.97
Deposit	04/21/2025		4005 - Merchandise Sales & Royalties	\$170.00
Deposit	04/23/2025		4005 - Merchandise Sales & Royalties	\$40.00
Deposit	04/24/2025		4005 - Merchandise Sales & Royalties	\$38.99
Deposit	04/25/2025		4005 - Merchandise Sales & Royalties	\$372.88
Deposit	04/26/2025		4005 - Merchandise Sales & Royalties	\$586.91
Deposit	04/27/2025		4005 - Merchandise Sales & Royalties	\$225.85
Deposit	04/28/2025		4005 - Merchandise Sales & Royalties	\$55.00
Deposit	05/01/2025		4005 - Merchandise Sales & Royalties	\$34.95
Deposit	05/01/2025		4005 - Merchandise Sales & Royalties	\$16.95
Deposit	05/01/2025		4005 - Merchandise Sales & Royalties	\$105.00
Deposit	05/02/2025		4005 - Merchandise Sales & Royalties	\$437.92
Deposit	05/03/2025		4005 - Merchandise Sales & Royalties	\$371.84
Deposit	05/04/2025		4005 - Merchandise Sales & Royalties	\$268.91
Deposit	05/07/2025		4005 - Merchandise Sales & Royalties	\$806.83
Deposit	05/07/2025		4005 - Merchandise Sales & Royalties	\$228.82
Deposit	05/08/2025		4005 - Merchandise Sales & Royalties	\$20.00
Deposit	05/09/2025		4005 - Merchandise Sales & Royalties	\$542.96
Deposit	05/10/2025		4005 - Merchandise Sales & Royalties	\$134.99
Deposit	05/11/2025		4005 - Merchandise Sales & Royalties	\$815.80
Deposit	05/13/2025		4005 - Merchandise Sales & Royalties	\$54.99
Deposit	05/14/2025		4005 - Merchandise Sales & Royalties	\$114.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	05/15/2025		4005 - Merchandise Sales & Royalties	\$190.95
Deposit	05/16/2025		4005 - Merchandise Sales & Royalties	\$269.98
Deposit	05/17/2025		4005 - Merchandise Sales & Royalties	\$620.89
Deposit	05/18/2025		4005 - Merchandise Sales & Royalties	\$605.92
Deposit	05/19/2025		4005 - Merchandise Sales & Royalties	\$358.92
Deposit	05/21/2025		4005 - Merchandise Sales & Royalties	\$125.00
Deposit	05/22/2025		4005 - Merchandise Sales & Royalties	\$480.67
Deposit	05/23/2025		4005 - Merchandise Sales & Royalties	\$634.92
Deposit	05/24/2025		4005 - Merchandise Sales & Royalties	\$364.95
Deposit	05/25/2025		4005 - Merchandise Sales & Royalties	\$1,000.95
Deposit	05/26/2025		4005 - Merchandise Sales & Royalties	\$1,927.62
Deposit	05/27/2025		4005 - Merchandise Sales & Royalties	\$158.00
Deposit	05/28/2025		4005 - Merchandise Sales & Royalties	\$49.95
Deposit	06/01/2025		4005 - Merchandise Sales & Royalties	\$139.00
Deposit	06/01/2025		4005 - Merchandise Sales & Royalties	\$137.00
Deposit	06/01/2025		4005 - Merchandise Sales & Royalties	\$391.89
Deposit	06/01/2025		4005 - Merchandise Sales & Royalties	\$595.88
Deposit	06/02/2025		4005 - Merchandise Sales & Royalties	\$133.92
Deposit	06/04/2025		4005 - Merchandise Sales & Royalties	\$361.97
Deposit	06/05/2025		4005 - Merchandise Sales & Royalties	\$372.26
Deposit	06/06/2025		4005 - Merchandise Sales & Royalties	\$302.75
Deposit	06/07/2025		4005 - Merchandise Sales & Royalties	\$134.00
Deposit	06/08/2025		4005 - Merchandise Sales & Royalties	\$331.90
Deposit	06/09/2025		4005 - Merchandise Sales & Royalties	\$15.99
Deposit	06/10/2025		4005 - Merchandise Sales & Royalties	\$391.96
Deposit	06/12/2025		4005 - Merchandise Sales & Royalties	\$375.98
Deposit	06/13/2025		4005 - Merchandise Sales & Royalties	\$140.00
Deposit	06/14/2025		4005 - Merchandise Sales & Royalties	\$161.00
Deposit	06/15/2025		4005 - Merchandise Sales & Royalties	\$1,022.76
Deposit	06/16/2025		4005 - Merchandise Sales & Royalties	\$6.99
Deposit	06/17/2025		4005 - Merchandise Sales & Royalties	\$15.00
Deposit	06/18/2025		4005 - Merchandise Sales & Royalties	\$71.99
Deposit	06/19/2025		4005 - Merchandise Sales & Royalties	\$155.97
Deposit	06/20/2025		4005 - Merchandise Sales & Royalties	\$499.93
Deposit	06/21/2025		4005 - Merchandise Sales & Royalties	\$394.96
Deposit	06/22/2025		4005 - Merchandise Sales & Royalties	\$420.76
Deposit	06/23/2025		4005 - Merchandise Sales & Royalties	\$328.88
Deposit	06/24/2025		4005 - Merchandise Sales & Royalties	\$72.50
Deposit	06/25/2025		4005 - Merchandise Sales & Royalties	\$227.98
Deposit	06/26/2025		4005 - Merchandise Sales & Royalties	\$234.00
Total *Welcome Center Merch Sales				\$63,639.35
<b>*Welcome Center Permit Sales</b>				
Deposit	07/01/2024		4001 - Permit Sales	\$688.21
Deposit	07/01/2024		4001 - Permit Sales	\$491.51
Deposit	07/01/2024		4001 - Permit Sales	\$308.02
Deposit	07/02/2024		4001 - Permit Sales	\$213.68
Deposit	07/03/2024		4001 - Permit Sales	\$779.72
Deposit	07/04/2024		4001 - Permit Sales	\$766.04
Deposit	07/05/2024		4001 - Permit Sales	\$621.70
Deposit	07/07/2024		4001 - Permit Sales	\$216.51
Deposit	07/08/2024		4001 - Permit Sales	\$260.85
Deposit	07/09/2024		4001 - Permit Sales	\$144.34
Deposit	07/10/2024		4001 - Permit Sales	\$25.00
Deposit	07/10/2024		4001 - Permit Sales	\$308.02
Deposit	07/12/2024		4001 - Permit Sales	\$97.17
Deposit	07/13/2024		4001 - Permit Sales	\$72.17
Deposit	07/14/2024		4001 - Permit Sales	\$94.34
Deposit	07/15/2024		4001 - Permit Sales	\$94.34
Deposit	07/16/2024		4001 - Permit Sales	\$235.85
Deposit	07/18/2024		4001 - Permit Sales	\$330.19
Deposit	07/19/2024		4001 - Permit Sales	\$288.68
Deposit	07/20/2024		4001 - Permit Sales	\$100.00
Deposit	07/24/2024		4001 - Permit Sales	\$543.87
Deposit	07/25/2024		4001 - Permit Sales	\$235.85
Deposit	07/26/2024		4001 - Permit Sales	\$235.85

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	07/27/2024		4001 - Permit Sales	\$194.34
Deposit	07/29/2024		4001 - Permit Sales	\$235.85
Deposit	08/01/2024		4001 - Permit Sales	\$94.34
Deposit	08/01/2024		4001 - Permit Sales	\$188.68
Deposit	08/02/2024		4001 - Permit Sales	\$285.85
Deposit	08/02/2024		4001 - Permit Sales	\$94.34
Deposit	08/03/2024		4001 - Permit Sales	\$144.34
Deposit	08/04/2024		4001 - Permit Sales	\$283.02
Deposit	08/07/2024		4001 - Permit Sales	\$50.00
Deposit	08/09/2024		4001 - Permit Sales	\$94.34
Deposit	08/12/2024		4001 - Permit Sales	\$330.19
Deposit	08/13/2024		4001 - Permit Sales	\$72.17
Deposit	08/14/2024		4001 - Permit Sales	\$141.51
Deposit	08/15/2024		4001 - Permit Sales	\$47.17
Deposit	08/16/2024		4001 - Permit Sales	\$94.34
Deposit	08/17/2024		4001 - Permit Sales	\$94.34
Deposit	08/23/2024		4001 - Permit Sales	\$50.00
Deposit	08/25/2024		4001 - Permit Sales	\$50.00
Deposit	08/26/2024		4001 - Permit Sales	\$25.00
Deposit	08/28/2024		4001 - Permit Sales	\$283.02
Deposit	09/01/2024		4001 - Permit Sales	\$50.00
Deposit	09/01/2024		4001 - Permit Sales	\$260.85
Deposit	09/01/2024		4001 - Permit Sales	\$1,157.08
Deposit	09/01/2024		4001 - Permit Sales	\$188.68
Deposit	09/03/2024		4001 - Permit Sales	\$188.68
Deposit	09/05/2024		4001 - Permit Sales	\$263.68
Deposit	09/06/2024		4001 - Permit Sales	\$638.21
Deposit	09/07/2024		4001 - Permit Sales	\$122.17
Deposit	09/08/2024		4001 - Permit Sales	\$125.00
Deposit	09/12/2024		4001 - Permit Sales	\$94.34
Deposit	09/12/2024		4001 - Permit Sales	\$380.19
Deposit	09/13/2024		4001 - Permit Sales	\$219.34
Deposit	09/14/2024		4001 - Permit Sales	\$25.00
Deposit	09/17/2024		4001 - Permit Sales	\$25.00
Deposit	09/18/2024		4001 - Permit Sales	\$449.53
Deposit	09/19/2024		4001 - Permit Sales	\$204.00
Deposit	09/20/2024		4001 - Permit Sales	\$94.34
Deposit	09/21/2024		4001 - Permit Sales	\$50.00
Deposit	09/22/2024		4001 - Permit Sales	\$219.34
Deposit	09/24/2024		4001 - Permit Sales	\$50.00
Deposit	09/25/2024		4001 - Permit Sales	\$235.85
Deposit	09/26/2024		4001 - Permit Sales	\$546.70
Deposit	10/01/2024		4001 - Permit Sales	\$75.00
Deposit	10/01/2024		4001 - Permit Sales	\$50.00
Deposit	10/01/2024		4001 - Permit Sales	\$194.34
Deposit	10/01/2024		4001 - Permit Sales	\$283.02
Deposit	10/01/2024		4001 - Permit Sales	\$194.34
Deposit	10/02/2024		4001 - Permit Sales	\$94.34
Deposit	10/03/2024		4001 - Permit Sales	\$613.21
Deposit	10/04/2024		4001 - Permit Sales	\$94.34
Deposit	10/05/2024		4001 - Permit Sales	\$50.00
Deposit	10/06/2024		4001 - Permit Sales	\$94.34
Deposit	10/07/2024		4001 - Permit Sales	\$144.34
Deposit	10/08/2024		4001 - Permit Sales	\$166.51
Deposit	10/09/2024		4001 - Permit Sales	\$47.17
Deposit	10/10/2024		4001 - Permit Sales	\$94.34
Deposit	10/11/2024		4001 - Permit Sales	\$188.68
Deposit	10/12/2024		4001 - Permit Sales	\$599.53
Deposit	10/13/2024		4001 - Permit Sales	\$355.19
Deposit	10/14/2024		4001 - Permit Sales	\$283.02
Deposit	10/15/2024		4001 - Permit Sales	\$94.34
Deposit	10/16/2024		4001 - Permit Sales	\$449.53
Deposit	10/17/2024		4001 - Permit Sales	\$754.72
Deposit	10/18/2024		4001 - Permit Sales	\$213.68
Deposit	10/19/2024		4001 - Permit Sales	\$310.85

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	10/20/2024		4001 - Permit Sales	\$283.02
Deposit	10/21/2024		4001 - Permit Sales	\$308.02
Deposit	10/22/2024		4001 - Permit Sales	\$144.34
Deposit	10/23/2024		4001 - Permit Sales	\$313.68
Deposit	10/24/2024		4001 - Permit Sales	\$943.40
Deposit	10/25/2024		4001 - Permit Sales	\$568.87
Deposit	10/26/2024		4001 - Permit Sales	\$283.02
Deposit	10/27/2024		4001 - Permit Sales	\$141.51
Deposit	10/28/2024		4001 - Permit Sales	\$94.34
Deposit	11/01/2024		4001 - Permit Sales	\$119.34
Deposit	11/01/2024		4001 - Permit Sales	\$188.68
Deposit	11/02/2024		4005 - Merchandise Sales & Royalties	\$383.02
Deposit	11/04/2024		4001 - Permit Sales	\$94.34
Deposit	11/05/2024		4001 - Permit Sales	\$50.00
Deposit	11/07/2024		4001 - Permit Sales	\$471.70
Deposit	11/08/2024		4001 - Permit Sales	\$474.53
Deposit	11/09/2024		4001 - Permit Sales	\$188.68
Deposit	11/11/2024		4001 - Permit Sales	\$25.00
Deposit	11/12/2024		4001 - Permit Sales	\$188.68
Deposit	11/13/2024		4001 - Permit Sales	\$94.34
Deposit	11/14/2024		4001 - Permit Sales	\$213.68
Deposit	11/15/2024		4001 - Permit Sales	\$707.55
Deposit	11/16/2024		4001 - Permit Sales	\$50.00
Deposit	11/17/2024		4001 - Permit Sales	\$75.00
Deposit	11/20/2024		4001 - Permit Sales	\$430.19
Deposit	11/21/2024		4001 - Permit Sales	\$94.34
Deposit	11/22/2024		4001 - Permit Sales	\$188.68
Deposit	11/23/2024		4001 - Permit Sales	\$355.19
Deposit	11/24/2024		4001 - Permit Sales	\$50.00
Deposit	11/25/2024		4001 - Permit Sales	\$250.00
Deposit	11/26/2024		4001 - Permit Sales	\$285.85
Deposit	11/27/2024		4001 - Permit Sales	\$899.06
Deposit	12/01/2024		4001 - Permit Sales	\$25.00
Deposit	12/01/2024		4001 - Permit Sales	\$188.68
Deposit	12/01/2024		4001 - Permit Sales	
Deposit	12/06/2024		4001 - Permit Sales	\$188.68
Deposit	12/08/2024		4001 - Permit Sales	\$75.00
Deposit	12/09/2024		4001 - Permit Sales	\$25.00
Deposit	12/11/2024		4001 - Permit Sales	\$25.00
Deposit	12/12/2024		4001 - Permit Sales	\$100.00
Deposit	12/15/2024		4001 - Permit Sales	\$94.34
Deposit	12/26/2024		4001 - Permit Sales	\$591.04
Deposit	12/27/2024		4001 - Permit Sales	\$50.00
Deposit	12/28/2024		4001 - Permit Sales	\$225.00
Deposit	12/29/2024		4001 - Permit Sales	\$24.15
Deposit	01/01/2025		4001 - Permit Sales	\$94.34
Deposit	01/01/2025		4001 - Permit Sales	\$94.34
Deposit	01/03/2025		4001 - Permit Sales	\$213.68
Deposit	01/04/2025		4001 - Permit Sales	\$47.17
Deposit	01/08/2025		4001 - Permit Sales	\$188.68
Deposit	01/16/2025		4001 - Permit Sales	\$405.19
Deposit	01/17/2025		4001 - Permit Sales	\$216.51
Deposit	01/18/2025		4001 - Permit Sales	\$50.00
Deposit	01/25/2025		4001 - Permit Sales	\$100.00
Deposit	01/26/2025		4001 - Permit Sales	\$50.00
Deposit	01/28/2025		4001 - Permit Sales	\$75.00
Deposit	01/29/2025		4001 - Permit Sales	\$191.51
Deposit	02/01/2025		4001 - Permit Sales	\$94.34
Deposit	02/01/2025		4001 - Permit Sales	\$97.17
Deposit	02/01/2025		4001 - Permit Sales	\$144.34
Deposit	02/02/2025		4001 - Permit Sales	\$141.51
Deposit	02/04/2025		4001 - Permit Sales	\$50.00
Deposit	02/05/2025		4001 - Permit Sales	\$25.00
Deposit	02/07/2025		4001 - Permit Sales	\$238.68
Deposit	02/08/2025		4001 - Permit Sales	\$310.85

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	02/09/2025		4001 - Permit Sales	\$125.00
Deposit	02/10/2025		4001 - Permit Sales	\$25.00
Deposit	02/12/2025		4001 - Permit Sales	\$25.00
Deposit	02/13/2025		4001 - Permit Sales	\$188.68
Deposit	02/22/2025		4001 - Permit Sales	\$100.00
Deposit	02/23/2025		4001 - Permit Sales	\$308.02
Deposit	02/24/2025		4001 - Permit Sales	\$25.00
Deposit	02/26/2025		4001 - Permit Sales	\$50.00
Deposit	03/01/2025		4001 - Permit Sales	\$225.00
Deposit	03/01/2025		4001 - Permit Sales	\$333.02
Deposit	03/06/2025		4001 - Permit Sales	\$119.34
Deposit	03/07/2025		4001 - Permit Sales	\$122.17
Deposit	03/08/2025		4001 - Permit Sales	\$222.17
Deposit	03/09/2025		4001 - Permit Sales	\$377.36
Deposit	03/11/2025		4001 - Permit Sales	\$291.51
Deposit	03/12/2025		4001 - Permit Sales	\$94.34
Deposit	03/12/2025		4001 - Permit Sales	\$194.34
Deposit	03/13/2025		4001 - Permit Sales	\$313.68
Deposit	03/14/2025		4001 - Permit Sales	\$424.53
Deposit	03/15/2025		4001 - Permit Sales	\$125.00
Deposit	03/16/2025		4001 - Permit Sales	\$150.00
Deposit	03/17/2025		4001 - Permit Sales	\$125.00
Deposit	03/18/2025		4001 - Permit Sales	\$50.00
Deposit	03/19/2025		4001 - Permit Sales	\$260.85
Deposit	03/20/2025		4001 - Permit Sales	\$172.17
Deposit	03/21/2025		4001 - Permit Sales	\$25.00
Deposit	03/22/2025		4001 - Permit Sales	\$430.19
Deposit	03/23/2025		4001 - Permit Sales	\$75.00
Deposit	03/24/2025		4001 - Permit Sales	\$25.00
Deposit	03/26/2025		4001 - Permit Sales	\$216.51
Deposit	03/27/2025		4001 - Permit Sales	\$141.51
Deposit	04/01/2025		4001 - Permit Sales	\$100.00
Deposit	04/01/2025		4001 - Permit Sales	\$435.85
Deposit	04/01/2025		4001 - Permit Sales	\$1,454.25
Deposit	04/01/2025		4001 - Permit Sales	\$50.00
Deposit	04/01/2025		4001 - Permit Sales	\$166.51
Deposit	04/02/2025		4001 - Permit Sales	\$125.00
Deposit	04/03/2025		4001 - Permit Sales	\$499.53
Deposit	04/04/2025		4001 - Permit Sales	\$591.04
Deposit	04/05/2025		4001 - Permit Sales	\$216.51
Deposit	04/08/2025		4001 - Permit Sales	\$477.36
Deposit	04/09/2025		4001 - Permit Sales	\$213.68
Deposit	04/10/2025		4001 - Permit Sales	\$25.00
Deposit	04/10/2025		4001 - Permit Sales	\$1,043.40
Deposit	04/11/2025		4001 - Permit Sales	\$1,357.08
Deposit	04/13/2025		4001 - Permit Sales	\$730.19
Deposit	04/14/2025		4001 - Permit Sales	\$72.17
Deposit	04/15/2025		4001 - Permit Sales	\$213.68
Deposit	04/16/2025		4001 - Permit Sales	\$169.34
Deposit	04/17/2025		4001 - Permit Sales	\$502.36
Deposit	04/18/2025		4001 - Permit Sales	\$954.72
Deposit	04/19/2025		4001 - Permit Sales	\$125.00
Deposit	04/21/2025		4001 - Permit Sales	\$222.17
Deposit	04/22/2025		4001 - Permit Sales	\$50.00
Deposit	04/23/2025		4001 - Permit Sales	\$402.36
Deposit	04/24/2025		4001 - Permit Sales	\$50.00
Deposit	04/24/2025		4001 - Permit Sales	\$266.51
Deposit	04/25/2025		4001 - Permit Sales	\$1,165.57
Deposit	04/26/2025		4001 - Permit Sales	\$646.70
Deposit	04/27/2025		4001 - Permit Sales	\$477.36
Deposit	04/28/2025		4001 - Permit Sales	\$100.00
Deposit	05/01/2025		4001 - Permit Sales	\$641.04
Deposit	05/01/2025		4001 - Permit Sales	\$47.17
Deposit	05/01/2025		4001 - Permit Sales	\$285.85
Deposit	05/02/2025		4001 - Permit Sales	\$888.21

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Deposit	05/03/2025		4001 - Permit Sales	\$144.34
Deposit	05/04/2025		4001 - Permit Sales	\$222.17
Deposit	05/05/2025		4001 - Permit Sales	\$355.19
Deposit	05/07/2025		4001 - Permit Sales	\$285.85
Deposit	05/07/2025		4001 - Permit Sales	\$688.21
Deposit	05/08/2025		4001 - Permit Sales	\$283.02
Deposit	05/09/2025		4001 - Permit Sales	\$638.21
Deposit	05/10/2025		4001 - Permit Sales	\$735.38
Deposit	05/11/2025		4001 - Permit Sales	\$330.19
Deposit	05/12/2025		4001 - Permit Sales	\$25.00
Deposit	05/13/2025		4001 - Permit Sales	\$25.00
Deposit	05/14/2025		4001 - Permit Sales	\$188.68
Deposit	05/15/2025		4001 - Permit Sales	\$546.70
Deposit	05/16/2025		4001 - Permit Sales	\$496.70
Deposit	05/17/2025		4001 - Permit Sales	\$799.53
Deposit	05/18/2025		4001 - Permit Sales	\$782.55
Deposit	05/19/2025		4001 - Permit Sales	\$383.02
Deposit	05/21/2025		4001 - Permit Sales	\$166.51
Deposit	05/22/2025		4001 - Permit Sales	\$732.55
Deposit	05/23/2025		4001 - Permit Sales	\$1,961.79
Deposit	05/24/2025		4001 - Permit Sales	\$852.36
Deposit	05/25/2025		4001 - Permit Sales	\$169.34
Deposit	05/26/2025		4001 - Permit Sales	\$502.36
Deposit	05/27/2025		4001 - Permit Sales	\$50.00
Deposit	05/28/2025		4001 - Permit Sales	\$283.02
Deposit	06/01/2025		4001 - Permit Sales	\$263.68
Deposit	06/01/2025		4001 - Permit Sales	\$385.85
Deposit	06/01/2025		4001 - Permit Sales	\$1,540.09
Deposit	06/01/2025		4001 - Permit Sales	\$430.19
Deposit	06/02/2025		4001 - Permit Sales	\$263.68
Deposit	06/04/2025		4001 - Permit Sales	\$175.00
Deposit	06/05/2025		4001 - Permit Sales	\$613.21
Deposit	06/06/2025		4001 - Permit Sales	\$402.36
Deposit	06/07/2025		4001 - Permit Sales	\$147.17
Deposit	06/08/2025		4001 - Permit Sales	\$377.36
Deposit	06/09/2025		4001 - Permit Sales	\$355.19
Deposit	06/10/2025		4001 - Permit Sales	\$75.00
Deposit	06/12/2025		4001 - Permit Sales	\$899.06
Deposit	06/13/2025		4001 - Permit Sales	\$169.34
Deposit	06/14/2025		4001 - Permit Sales	\$846.70
Deposit	06/15/2025		4001 - Permit Sales	\$188.68
Deposit	06/16/2025		4001 - Permit Sales	\$191.51
Deposit	06/17/2025		4001 - Permit Sales	\$141.51
Deposit	06/19/2025		4001 - Permit Sales	\$285.85
Deposit	06/20/2025		4001 - Permit Sales	\$924.06
Deposit	06/21/2025		4001 - Permit Sales	\$213.68
Deposit	06/22/2025		4001 - Permit Sales	\$549.53
Deposit	06/23/2025		4001 - Permit Sales	\$144.34
Deposit	06/24/2025		4001 - Permit Sales	\$72.17
Deposit	06/25/2025		4001 - Permit Sales	\$94.34
Deposit	06/26/2025		4001 - Permit Sales	\$480.19
Total *Welcome Center Permit Sales				\$76,439.22
<b>*West Haven Inn</b>				
Invoice	07/25/2024	24627	4001 - Permit Sales	\$421.70
Invoice	03/18/2025	25613	4001 - Permit Sales	\$168.68
Total *West Haven Inn				\$590.38
<b>*West Virginia Division of Natural Res.</b>				
Invoice	09/06/2024	24854	4930 - Reimbursement & Misc. Income	\$100,000.00
Total *West Virginia Division of Natural Res.				\$100,000.00
<b>*West Virginia Water Development Authorit</b>				
Invoice	05/06/2025	26040	4910 - Other Government Funds & Grants	\$75,945.40
Total *West Virginia Water Development Authorit				\$75,945.40
<b>*Whispering Pines Fishing Lake LLC</b>				
Invoice	10/03/2024	25013	4022 - Advertising	\$750.00
Invoice	04/22/2025	25923	4022 - Advertising	\$375.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Credit</u>
Total *Whispering Pines Fishing Lake LLC					\$1,125.00
<b>*Wildwood Cabins/V-8 Motorlodge</b>					
	Invoice	07/02/2024	24495	4001 - Permit Sales	\$2,108.50
	Invoice	07/02/2024	24495	4001 - Permit Sales	\$230.00
	Invoice	11/25/2024	25327	4001 - Permit Sales	\$548.21
	Credit Memo	11/27/2024	25326	4001 - Permit Sales	
	Invoice	05/01/2025	26007	4022 - Advertising	\$500.00
	Invoice	05/01/2025	26015	4001 - Permit Sales	\$2,108.50
	Invoice	05/01/2025	26015	4001 - Permit Sales	\$230.00
Total *Wildwood Cabins/V-8 Motorlodge					\$5,725.21
<b>*WV ATV Rentals LLC</b>					
	Invoice	07/01/2024	24470	4001 - Permit Sales	\$1,265.10
	Invoice	07/01/2024	24470	4001 - Permit Sales	\$230.00
	Invoice	07/01/2024	24470	4001 - Permit Sales	\$300.00
	Invoice	07/08/2024	24533	4001 - Permit Sales	\$2,108.50
	Invoice	07/08/2024	24533	4001 - Permit Sales	\$300.00
	Invoice	07/15/2024	24572	4001 - Permit Sales	\$843.40
	Invoice	07/15/2024	24572	4001 - Permit Sales	\$300.00
	Invoice	07/22/2024	24605	4001 - Permit Sales	\$843.40
	Invoice	07/22/2024	24605	4001 - Permit Sales	\$300.00
	Invoice	08/05/2024	24679	4001 - Permit Sales	\$450.00
	Invoice	08/05/2024	24679	4001 - Permit Sales	\$843.40
	Invoice	08/05/2024	24679	4001 - Permit Sales	\$230.00
	Invoice	08/12/2024	24730	4001 - Permit Sales	\$1,265.10
	Invoice	08/12/2024	24730	4001 - Permit Sales	\$150.00
	Invoice	08/19/2024	24752	4001 - Permit Sales	\$843.40
	Invoice	08/19/2024	24752	4001 - Permit Sales	\$150.00
	Invoice	08/26/2024	24791	4001 - Permit Sales	\$2,108.50
	Invoice	08/26/2024	24791	4001 - Permit Sales	\$150.00
	Invoice	09/09/2024	24866	4001 - Permit Sales	\$1,265.10
	Invoice	09/09/2024	24866	4001 - Permit Sales	\$300.00
	Invoice	09/23/2024	24926	4001 - Permit Sales	\$1,265.10
	Invoice	09/23/2024	24926	4001 - Permit Sales	\$450.00
	Invoice	09/30/2024	24997	4001 - Permit Sales	\$1,265.10
	Invoice	09/30/2024	24997	4001 - Permit Sales	\$150.00
	Invoice	10/07/2024	25035	4001 - Permit Sales	\$300.00
	Invoice	10/14/2024	25077	4001 - Permit Sales	\$1,686.80
	Invoice	10/14/2024	25077	4001 - Permit Sales	\$450.00
	Invoice	10/21/2024	25117	4001 - Permit Sales	\$1,265.10
	Invoice	10/21/2024	25117	4001 - Permit Sales	\$300.00
	Invoice	10/28/2024	25189	4001 - Permit Sales	\$1,265.10
	Invoice	10/28/2024	25189	4001 - Permit Sales	\$690.00
	Invoice	10/28/2024	25189	4001 - Permit Sales	\$150.00
	Invoice	11/18/2024	25300	4001 - Permit Sales	\$2,656.71
	Invoice	12/02/2024	25342	4001 - Permit Sales	\$2,698.88
	Invoice	12/02/2024	25342	4001 - Permit Sales	\$750.00
	Invoice	03/18/2025	25605	4001 - Permit Sales	\$3,795.30
	Invoice	03/18/2025	25605	4001 - Permit Sales	\$368.00
	Invoice	03/28/2025	25688	4001 - Permit Sales	\$2,108.50
	Invoice	03/28/2025	25688	4001 - Permit Sales	\$805.00
	Invoice	03/28/2025	25688	4001 - Permit Sales	\$750.00
	Invoice	04/07/2025	25744	4001 - Permit Sales	\$2,951.90
	Invoice	04/17/2025	25842	4001 - Permit Sales	\$2,108.50
	Invoice	04/22/2025	25910	4022 - Advertising	\$500.00
	Invoice	04/22/2025	25919	4001 - Permit Sales	\$2,741.05
	Invoice	04/29/2025	25977	4001 - Permit Sales	\$2,277.18
	Invoice	05/05/2025	26036	4001 - Permit Sales	\$2,192.84
	Invoice	05/05/2025	26036	4001 - Permit Sales	\$150.00
	Invoice	05/12/2025	26091	4001 - Permit Sales	\$1,265.10
	Invoice	05/12/2025	26091	4001 - Permit Sales	\$150.00
	Invoice	05/19/2025	26128	4001 - Permit Sales	\$2,108.50
	Invoice	05/28/2025	26192	4001 - Permit Sales	\$3,036.24
	Invoice	05/28/2025	26192	4001 - Permit Sales	\$690.00
	Invoice	05/28/2025	26192	4001 - Permit Sales	\$450.00
	Invoice	06/03/2025	26270	4001 - Permit Sales	\$1,265.10

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Credit
Invoice	06/09/2025	26313	4001 - Permit Sales	\$1,265.10
Invoice	06/09/2025	26313	4001 - Permit Sales	\$450.00
Invoice	06/23/2025	26382	4001 - Permit Sales	\$4,217.00
Invoice	06/30/2025	26451	4001 - Permit Sales	\$600.00
Invoice	06/30/2025	26451	4001 - Permit Sales	\$1,265.10
Total *WV ATV Rentals LLC				\$67,099.10
<b>*WV DEP</b>				
Invoice	08/02/2024	24667	4919 - AML Grant Rising Estates	\$21,040.00
Invoice	01/09/2025	25411	4924 - AML Twin Hollow	\$11,150.00
Invoice	01/09/2025	25412	4919 - AML Grant Rising Estates	\$9,100.00
Invoice	05/07/2025	26047	4924 - AML Twin Hollow	\$18,000.00
Invoice	05/09/2025	26061	4919 - AML Grant Rising Estates	\$18,500.00
Total *WV DEP				\$77,790.00
<b>*WV Development Office</b>				
Invoice	07/01/2024	24279	4510 - State Government Funding	\$49,603.75
Invoice	10/01/2024	24280	4510 - State Government Funding	\$49,603.75
Invoice	01/01/2025	24281	4510 - State Government Funding	\$49,603.75
Invoice	04/01/2025	24282	4510 - State Government Funding	\$49,603.75
Total *WV Development Office				\$198,415.00
<b>*WV Division of Highways</b>				
Invoice	07/26/2024	24611	4515 - Recreational Trails Program	\$16,564.88
Invoice	07/26/2024	24612	4515 - Recreational Trails Program	\$12,769.92
Invoice	07/26/2024	24613	4515 - Recreational Trails Program	\$22,294.28
Invoice	07/26/2024	24614	4515 - Recreational Trails Program	\$28,064.32
Invoice	07/26/2024	24615	4515 - Recreational Trails Program	\$20,208.32
Invoice	07/26/2024	24616	4515 - Recreational Trails Program	\$21,860.52
Invoice	07/26/2024	24617	4515 - Recreational Trails Program	\$14,938.76
Invoice	09/26/2024	24953	4515 - Recreational Trails Program	\$9,604.32
Invoice	09/26/2024	24954	4515 - Recreational Trails Program	\$8,005.28
Invoice	09/26/2024	24955	4515 - Recreational Trails Program	\$9,989.12
Invoice	09/26/2024	24956	4515 - Recreational Trails Program	\$13,284.51
Invoice	09/26/2024	24957	4515 - Recreational Trails Program	\$4,567.68
Invoice	09/26/2024	24958	4515 - Recreational Trails Program	\$13,856.96
Invoice	09/26/2024	24959	4515 - Recreational Trails Program	\$1,291.52
Invoice	12/26/2024	25383	4515 - Recreational Trails Program	\$15,173.08
Invoice	12/26/2024	25384	4515 - Recreational Trails Program	\$18,169.76
Invoice	12/26/2024	25385	4515 - Recreational Trails Program	\$26,297.98
Invoice	12/26/2024	25386	4515 - Recreational Trails Program	\$13,312.00
Invoice	12/26/2024	25387	4515 - Recreational Trails Program	\$28,844.06
Invoice	12/26/2024	25388	4515 - Recreational Trails Program	\$2,633.48
Invoice	02/26/2025	25487	4515 - Recreational Trails Program	\$5,959.04
Invoice	02/26/2025	25488	4515 - Recreational Trails Program	\$6,412.80
Invoice	02/26/2025	25489	4515 - Recreational Trails Program	\$12,744.32
Invoice	02/26/2025	25490	4515 - Recreational Trails Program	\$10,428.08
Invoice	02/26/2025	25639	4515 - Recreational Trails Program	\$8,001.76
Invoice	02/26/2025	25640	4515 - Recreational Trails Program	\$678.00
Invoice	02/27/2025	25497	4515 - Recreational Trails Program	\$9,000.32
Invoice	02/27/2025	25498	4515 - Recreational Trails Program	\$15,267.55
Invoice	04/11/2025	25788	4515 - Recreational Trails Program	\$15,275.55
Invoice	04/11/2025	25789	4515 - Recreational Trails Program	\$5,440.00
Invoice	04/11/2025	25790	4515 - Recreational Trails Program	\$3,906.82
Invoice	04/11/2025	25791	4515 - Recreational Trails Program	\$10,955.20
Invoice	04/11/2025	25792	4515 - Recreational Trails Program	\$5,607.96
Invoice	04/11/2025	25793	4515 - Recreational Trails Program	\$14,925.40
Invoice	04/11/2025	25794	4515 - Recreational Trails Program	\$7,669.12
Total *WV Division of Highways				\$434,002.67
<b>*WV Motorsports</b>				
Invoice	02/12/2025	25471	4001 - Permit Sales	\$460.00
Invoice	04/15/2025	25837	4001 - Permit Sales	\$843.40
Invoice	04/15/2025	25837	4001 - Permit Sales	\$460.00
Invoice	06/16/2025	26354	4001 - Permit Sales	\$460.00
Total *WV Motorsports				\$2,223.40
<b>*WV Off Road Tours LLC</b>				
Invoice	04/24/2025	25982	4022 - Advertising	\$100.00
Invoice	06/16/2025	26351	4001 - Permit Sales	\$300.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2024 through June 2025

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Credit</u>
	Invoice	06/16/2025	26351	4930 - Reimbursement & Misc. Income	\$150.00
Total *WV Off Road Tours LLC					\$550.00
<b>*WV State Auditors Office</b>					
	Invoice	07/18/2024	24581	4510 - State Government Funding	\$218,825.60
	Invoice	11/13/2024	25231	4510 - State Government Funding	\$179,275.27
	Invoice	01/23/2025	25436	4510 - State Government Funding	\$140,551.43
	Invoice	03/26/2025	25661	4510 - State Government Funding	\$141,284.33
Total *WV State Auditors Office					\$679,936.63
<b>*Wyoming County CVB</b>					
	Invoice	04/17/2025	25870	4001 - Permit Sales	\$421.70
	Invoice	05/19/2025	26151	4001 - Permit Sales	\$92.00
Total *Wyoming County CVB					\$513.70
<b>*Ya'Sou Restaurant</b>					
	Invoice	11/19/2024	25307	4001 - Permit Sales	\$421.70
Total *Ya'Sou Restaurant					\$421.70
<b>*Zip Zone Express</b>					
	Invoice	07/08/2024	24538	4001 - Permit Sales	\$1,265.10
	Invoice	07/22/2024	24599	4001 - Permit Sales	\$421.70
	Invoice	07/22/2024	24599	4001 - Permit Sales	\$460.00
	Invoice	08/19/2024	24723	4001 - Permit Sales	\$843.40
	Invoice	10/07/2024	25026	4001 - Permit Sales	\$421.70
	Invoice	10/07/2024	25026	4001 - Permit Sales	\$230.00
	Invoice	11/04/2024	25221	4001 - Permit Sales	\$421.70
	Invoice	11/18/2024	25267	4001 - Permit Sales	\$1,265.10
	Invoice	11/18/2024	25267	4001 - Permit Sales	\$690.00
	Invoice	03/17/2025	25607	4001 - Permit Sales	\$843.40
	Invoice	03/17/2025	25607	4001 - Permit Sales	\$460.00
	Invoice	03/31/2025	25702	4001 - Permit Sales	\$460.00
	Invoice	04/07/2025	25738	4001 - Permit Sales	\$843.40
	Invoice	04/21/2025	25868	4001 - Permit Sales	\$460.00
	Invoice	05/12/2025	26082	4001 - Permit Sales	\$1,265.10
	Invoice	05/12/2025	26082	4001 - Permit Sales	\$230.00
	Invoice	05/16/2025	26098	4001 - Permit Sales	\$632.55
	Invoice	05/16/2025	26098	4001 - Permit Sales	\$115.00
	Invoice	05/16/2025	26099	4001 - Permit Sales	\$632.55
	Invoice	05/16/2025	26099	4001 - Permit Sales	\$115.00
	Invoice	05/19/2025	26161	4001 - Permit Sales	\$843.40
	Invoice	05/19/2025	26161	4001 - Permit Sales	\$230.00
	Invoice	06/02/2025	26267	4001 - Permit Sales	\$421.70
	Invoice	06/03/2025	26268	4001 - Permit Sales	\$421.70
	Invoice	06/09/2025	26320	4001 - Permit Sales	\$1,265.10
	Invoice	06/09/2025	26320	4001 - Permit Sales	\$230.00
	Invoice	06/23/2025	26399	4001 - Permit Sales	\$1,686.80
	Invoice	06/23/2025	26399	4001 - Permit Sales	\$460.00
	Invoice	06/27/2025	26431	4001 - Permit Sales	\$843.40
	Invoice	06/27/2025	26432	4001 - Permit Sales	\$843.40
	Invoice	06/30/2025	26437	4001 - Permit Sales	\$421.70
	Invoice	06/30/2025	26438	4001 - Permit Sales	\$421.70
Total *Zip Zone Express					\$20,164.60
<b>Quickbooks</b>					
	Check	07/22/2024	ACH	5130 - Legal Accounting & Professional	
Total Quickbooks					\$0.00
<b>TOTAL</b>					<b>\$6,296,055.10</b>

**Hatfield McCoy Regional Recreation Authority**  
**Expenses by Vendor Detail**  
July 2024 through June 2025

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
<b>AAA Septic Tank &amp; Portable Toilet Inc.</b>					
	Check	05/22/2025	31816	7065 · Trailhead Rent & Utilities	\$475.00
Total AAA Septic Tank & Portable Toilet Inc.					\$475.00
<b>Ace Services</b>					
	Check	09/13/2024	31294	7065 · Trailhead Rent & Utilities	\$137.80
	Check	10/11/2024	31372	7065 · Trailhead Rent & Utilities	\$137.80
	Check	11/15/2024	31436	7065 · Trailhead Rent & Utilities	\$137.80
	Check	12/27/2024	31531	7065 · Trailhead Rent & Utilities	\$130.00
	Check	02/04/2025	31592	7065 · Trailhead Rent & Utilities	\$137.80
	Check	02/04/2025	31592	7065 · Trailhead Rent & Utilities	\$137.80
	Check	03/07/2025	31657	7065 · Trailhead Rent & Utilities	\$130.00
	Check	03/18/2025	31685	7065 · Trailhead Rent & Utilities	\$130.00
	Check	04/22/2025	31750	7065 · Trailhead Rent & Utilities	\$130.00
	Check	05/22/2025	31802	7065 · Trailhead Rent & Utilities	\$130.00
	Check	06/23/2025	31874	7065 · Trailhead Rent & Utilities	\$130.00
Total Ace Services					\$1,469.00
<b>Ace Truck of West Virginia DBA</b>					
	Check	10/07/2024	31346	7075 · Vehicle Maintenance Parts	\$1,629.00
	Check	10/07/2024	31346	7077 · Vehicle Maintenance Labor	\$1,200.00
	Check	10/30/2024	31399	5130 · Legal Accounting & Professional	\$2,829.00
Total Ace Truck of West Virginia DBA					\$5,658.00
<b>Advanced Data Solutions</b>					
	Check	04/22/2025	31742	5105 · Computers, Copiers & Technology	\$425.86
	Check	06/09/2025	31855	5105 · Computers, Copiers & Technology	\$1,277.58
Total Advanced Data Solutions					\$1,703.44
<b>Advanced Drainage Systems</b>					
	Check	04/22/2025	31737	7035 · Trail Maintenance Supplies	\$0.00
	Check	05/01/2025	31766	7035 · Trail Maintenance Supplies	\$5,521.89
Total Advanced Drainage Systems					\$5,521.89
<b>Advantage Technology</b>					
	Check	07/23/2024	31183	5105 · Computers, Copiers & Technology	\$200.00
	Check	08/21/2024	31237	5105 · Computers, Copiers & Technology	\$200.00
	Check	10/02/2024	31338	5105 · Computers, Copiers & Technology	\$200.00
	Check	10/30/2024	31393	5105 · Computers, Copiers & Technology	\$200.00
	Check	11/26/2024	31470	5105 · Computers, Copiers & Technology	\$200.00
	Check	12/27/2024	31525	5105 · Computers, Copiers & Technology	\$200.00
	Check	12/27/2024	31525	5105 · Computers, Copiers & Technology	\$250.00
	Check	01/23/2025	31570	5105 · Computers, Copiers & Technology	\$200.00
	Check	02/21/2025	31621	5105 · Computers, Copiers & Technology	\$93.75
	Check	03/07/2025	31656	5105 · Computers, Copiers & Technology	\$200.00
	Check	03/07/2025	31656	5105 · Computers, Copiers & Technology	\$62.50
	Check	03/27/2025	31710	5105 · Computers, Copiers & Technology	\$200.00
	Check	03/27/2025	31710	5105 · Computers, Copiers & Technology	\$41.25
	Check	04/22/2025	31752	5105 · Computers, Copiers & Technology	\$200.00
	Check	04/22/2025	31752	5105 · Computers, Copiers & Technology	\$1,062.50
	Check	05/07/2025	31784	5105 · Computers, Copiers & Technology	\$281.25
	Check	05/22/2025	31810	5105 · Computers, Copiers & Technology	\$200.00
	Check	05/28/2025	31828	5105 · Computers, Copiers & Technology	\$750.00
Total Advantage Technology					\$4,741.25
<b>AEP</b>					
	Check	07/05/2024	ACH	7065 · Trailhead Rent & Utilities	\$392.62
	Check	07/08/2024	ACH	7065 · Trailhead Rent & Utilities	\$112.00
	Check	07/11/2024	ACH	7065 · Trailhead Rent & Utilities	\$166.92
	Check	07/17/2024	ACH	5165 · Office Rent & Utilities	\$1,106.00
	Check	07/17/2024	ACH	5165 · Office Rent & Utilities	\$25.42
	Check	07/18/2024	ACH	7065 · Trailhead Rent & Utilities	\$150.31
	Check	07/22/2024	ACH	7065 · Trailhead Rent & Utilities	\$20.35
	Check	07/22/2024	ACH	7065 · Trailhead Rent & Utilities	\$94.06
	Check	07/22/2024	ACH	7065 · Trailhead Rent & Utilities	\$57.65
	Check	07/22/2024	ACH	7065 · Trailhead Rent & Utilities	\$134.00
	Check	07/23/2024	ACH	7065 · Trailhead Rent & Utilities	\$369.00
	Check	07/23/2024	ACH	7065 · Trailhead Rent & Utilities	\$118.06
	Check	07/29/2024	ACH	7065 · Trailhead Rent & Utilities	\$307.20
	Check	08/05/2024	ACH	7065 · Trailhead Rent & Utilities	\$215.77
	Check	08/12/2024	ACH	7065 · Trailhead Rent & Utilities	\$214.21

**Hatfield McCoy Regional Recreation Authority**  
**Expenses by Vendor Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Debit
Check	08/12/2024	ACH	7065 - Trailhead Rent & Utilities	\$105.00
Check	08/15/2024	ACH	5165 - Office Rent & Utilities	\$24.00
Check	08/16/2024	ACH	5165 - Office Rent & Utilities	\$1,113.00
Check	08/19/2024	ACH	7065 - Trailhead Rent & Utilities	\$153.21
Check	08/20/2024	ACH	7065 - Trailhead Rent & Utilities	\$20.42
Check	08/20/2024	ACH	7065 - Trailhead Rent & Utilities	\$361.00
Check	08/20/2024	ACH	7065 - Trailhead Rent & Utilities	\$134.00
Check	08/21/2024	ACH	7065 - Trailhead Rent & Utilities	\$76.86
Check	08/29/2024	ACH	5165 - Office Rent & Utilities	\$0.00
Check	08/29/2024	ACH	7065 - Trailhead Rent & Utilities	\$0.00
Check	09/04/2024	ACH	7065 - Trailhead Rent & Utilities	\$135.74
Check	09/04/2024	ACH	7065 - Trailhead Rent & Utilities	\$75.44
Check	09/05/2024	ACH	7065 - Trailhead Rent & Utilities	\$251.60
Check	09/10/2024	ACH	7065 - Trailhead Rent & Utilities	\$176.32
Check	09/11/2024	ACH	7065 - Trailhead Rent & Utilities	\$105.00
Check	09/16/2024	ACH	5165 - Office Rent & Utilities	\$1,119.00
Check	09/18/2024	ACH	7065 - Trailhead Rent & Utilities	\$157.27
Check	09/18/2024	ACH	7065 - Trailhead Rent & Utilities	\$20.47
Check	09/18/2024	ACH	7065 - Trailhead Rent & Utilities	\$360.00
Check	09/18/2024	ACH	7065 - Trailhead Rent & Utilities	\$134.00
Check	09/19/2024	ACH	7065 - Trailhead Rent & Utilities	\$53.33
Check	09/19/2024	ACH	7065 - Trailhead Rent & Utilities	\$91.94
Check	09/23/2024	ACH	7065 - Trailhead Rent & Utilities	\$123.35
Check	09/30/2024	ACH	5165 - Office Rent & Utilities	\$22.12
Check	10/04/2024	ACH	7065 - Trailhead Rent & Utilities	\$197.28
Check	10/07/2024	ACH	7065 - Trailhead Rent & Utilities	\$105.00
Check	10/10/2024	ACH	7065 - Trailhead Rent & Utilities	\$169.11
Check	10/15/2024	ACH	5165 - Office Rent & Utilities	\$23.43
Check	10/16/2024	ACH	5165 - Office Rent & Utilities	\$1,117.00
Check	10/21/2024	ACH	7065 - Trailhead Rent & Utilities	\$363.00
Check	10/21/2024	ACH	7065 - Trailhead Rent & Utilities	\$20.90
Check	10/21/2024	ACH	7065 - Trailhead Rent & Utilities	\$44.10
Check	10/21/2024	ACH	7065 - Trailhead Rent & Utilities	\$134.00
Check	10/22/2024	ACH	7065 - Trailhead Rent & Utilities	\$86.66
Check	10/23/2024	ACH	7065 - Trailhead Rent & Utilities	\$53.25
Check	10/24/2024	ACH	7065 - Trailhead Rent & Utilities	\$210.34
Check	11/04/2024	ACH	7065 - Trailhead Rent & Utilities	\$103.00
Check	11/04/2024	ACH	7065 - Trailhead Rent & Utilities	\$380.50
Check	11/11/2024	ACH	7065 - Trailhead Rent & Utilities	\$157.31
Check	11/14/2024	ACH	5165 - Office Rent & Utilities	\$23.67
Check	11/14/2024	ACH	5165 - Office Rent & Utilities	\$1,107.00
Check	11/18/2024	ACH	7065 - Trailhead Rent & Utilities	\$20.99
Check	11/18/2024	ACH	7065 - Trailhead Rent & Utilities	\$361.00
Check	11/18/2024	ACH	7065 - Trailhead Rent & Utilities	\$138.00
Check	11/19/2024	ACH	7065 - Trailhead Rent & Utilities	\$68.98
Check	11/19/2024	ACH	7065 - Trailhead Rent & Utilities	\$58.30
Check	11/20/2024	ACH	7065 - Trailhead Rent & Utilities	\$89.41
Check	11/22/2024	ACH	7065 - Trailhead Rent & Utilities	\$214.33
Check	12/03/2024	ACH	7065 - Trailhead Rent & Utilities	\$101.00
Check	12/04/2024	ACH	7065 - Trailhead Rent & Utilities	\$262.14
Check	12/09/2024	ACH	7065 - Trailhead Rent & Utilities	\$147.61
Check	12/13/2024	ACH	5165 - Office Rent & Utilities	\$21.43
Check	12/17/2024	ACH	7065 - Trailhead Rent & Utilities	\$343.00
Check	12/17/2024	ACH	7065 - Trailhead Rent & Utilities	\$21.05
Check	12/17/2024	ACH	7065 - Trailhead Rent & Utilities	\$133.00
Check	12/17/2024	ACH	5165 - Office Rent & Utilities	\$1,098.00
Check	12/23/2024	ACH	7065 - Trailhead Rent & Utilities	\$125.42
Check	12/23/2024	AEP	7065 - Trailhead Rent & Utilities	\$74.68
Check	12/23/2024	ACH	7065 - Trailhead Rent & Utilities	\$289.19
Check	01/02/2025	ACH	7065 - Trailhead Rent & Utilities	\$196.32
Check	01/06/2025	ACH	7065 - Trailhead Rent & Utilities	\$102.00
Check	01/09/2025	ACH	7065 - Trailhead Rent & Utilities	\$273.50
Check	01/15/2025	ACH	5165 - Office Rent & Utilities	\$21.42
Check	01/21/2025	ACH	5165 - Office Rent & Utilities	\$1,089.00
Check	01/22/2025	ACH	7065 - Trailhead Rent & Utilities	\$21.04

**Hatfield McCoy Regional Recreation Authority**  
**Expenses by Vendor Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Debit
Check	01/22/2025	ACH	7065 - Trailhead Rent & Utilities	\$321.00
Check	01/22/2025	ACH	7065 - Trailhead Rent & Utilities	\$142.00
Check	01/23/2025	ACH	7065 - Trailhead Rent & Utilities	\$353.51
Check	01/23/2025	ACH	7065 - Trailhead Rent & Utilities	\$165.20
Check	01/24/2025	ACH	7065 - Trailhead Rent & Utilities	\$267.92
Check	01/27/2025	ACH	7065 - Trailhead Rent & Utilities	\$469.02
Check	02/03/2025	ACH	7065 - Trailhead Rent & Utilities	\$463.51
Check	02/06/2025	ACH	7065 - Trailhead Rent & Utilities	\$102.00
Check	02/12/2025	ACH	7065 - Trailhead Rent & Utilities	\$388.36
Check	02/18/2025	ACH	5165 - Office Rent & Utilities	\$24.17
Check	02/18/2025	ACH	5165 - Office Rent & Utilities	\$1,081.00
Check	02/20/2025	ACH	7065 - Trailhead Rent & Utilities	\$20.89
Check	02/20/2025	ACH	7065 - Trailhead Rent & Utilities	\$539.24
Check	02/20/2025	ACH	7065 - Trailhead Rent & Utilities	\$148.00
Check	02/20/2025	ACH	7065 - Trailhead Rent & Utilities	\$309.00
Check	02/24/2025	ACH	7065 - Trailhead Rent & Utilities	\$369.74
Check	02/24/2025	ACH	7065 - Trailhead Rent & Utilities	\$228.90
Check	02/24/2025	ACH	7065 - Trailhead Rent & Utilities	\$641.79
Check	03/10/2025	ACH	7065 - Trailhead Rent & Utilities	\$103.00
Check	03/10/2025	ACH	7065 - Trailhead Rent & Utilities	\$591.60
Check	03/13/2025	ACH	7065 - Trailhead Rent & Utilities	\$303.53
Check	03/18/2025	31694	7065 - Trailhead Rent & Utilities	\$0.00
Check	03/19/2025	ACH	5165 - Office Rent & Utilities	\$23.24
Check	03/19/2025	ACH	5165 - Office Rent & Utilities	\$1,089.00
Check	03/20/2025	ACH	7065 - Trailhead Rent & Utilities	\$318.68
Check	03/20/2025	31702	7065 - Trailhead Rent & Utilities	\$0.00
Check	03/24/2025	ACH	7065 - Trailhead Rent & Utilities	\$20.89
Check	03/24/2025	ACH	7065 - Trailhead Rent & Utilities	\$319.00
Check	03/24/2025	ACH	7065 - Trailhead Rent & Utilities	\$248.99
Check	03/24/2025	ACH	7065 - Trailhead Rent & Utilities	\$151.00
Check	03/24/2025	ACH	7065 - Trailhead Rent & Utilities	\$164.89
Check	03/25/2025	ACH	7065 - Trailhead Rent & Utilities	\$462.17
Check	03/27/2025	ACH	7065 - Trailhead Rent & Utilities	\$64.08
Check	04/07/2025	ACH	7065 - Trailhead Rent & Utilities	\$105.00
Check	04/07/2025	ACH	7065 - Trailhead Rent & Utilities	\$401.38
Check	04/14/2025	ACH	7065 - Trailhead Rent & Utilities	\$245.14
Check	04/17/2025	ACH	7065 - Trailhead Rent & Utilities	\$22.66
Check	04/17/2025	ACH	5165 - Office Rent & Utilities	\$1,091.00
Check	04/21/2025	ACH	7065 - Trailhead Rent & Utilities	\$279.07
Check	04/21/2025	ACH	7065 - Trailhead Rent & Utilities	\$332.00
Check	04/21/2025	ACH	7065 - Trailhead Rent & Utilities	\$20.81
Check	04/21/2025	ACH	7065 - Trailhead Rent & Utilities	\$153.00
Check	04/21/2025	ACH	7065 - Trailhead Rent & Utilities	\$87.72
Check	04/22/2025	ACH	7065 - Trailhead Rent & Utilities	\$189.12
Check	04/23/2025	ACH	7065 - Trailhead Rent & Utilities	\$268.95
Check	05/06/2025	ACH	7065 - Trailhead Rent & Utilities	\$104.00
Check	05/07/2025	ACH	7065 - Trailhead Rent & Utilities	\$20.75
Check	05/07/2025	ACH	7065 - Trailhead Rent & Utilities	\$448.22
Check	05/13/2025	ACH	7065 - Trailhead Rent & Utilities	\$176.82
Check	05/16/2025	ACH	5165 - Office Rent & Utilities	\$21.36
Check	05/19/2025	ACH	5165 - Office Rent & Utilities	\$1,072.00
Check	05/20/2025	ACH	7065 - Trailhead Rent & Utilities	\$250.07
Check	05/21/2025	ACH	7065 - Trailhead Rent & Utilities	\$156.00
Check	05/21/2025	ACH	7065 - Trailhead Rent & Utilities	\$332.00
Check	05/22/2025	ACH	7065 - Trailhead Rent & Utilities	\$72.25
Check	05/22/2025	ACH	7065 - Trailhead Rent & Utilities	\$27.62
Check	05/22/2025	ACH	7065 - Trailhead Rent & Utilities	\$46.43
Check	05/22/2025	ACH	7065 - Trailhead Rent & Utilities	\$60.29
Check	05/27/2025	ACH	7065 - Trailhead Rent & Utilities	\$169.52
Check	06/05/2025	ACH	7065 - Trailhead Rent & Utilities	\$106.00
Check	06/06/2025	ACH	7065 - Trailhead Rent & Utilities	\$422.92
Check	06/11/2025	ACH	7065 - Trailhead Rent & Utilities	\$139.03
Check	06/16/2025	ACH	5165 - Office Rent & Utilities	\$22.54
Check	06/18/2025	ACH	5165 - Office Rent & Utilities	\$1,027.00
Check	06/19/2025	ACH	7065 - Trailhead Rent & Utilities	\$192.85

**Hatfield McCoy Regional Recreation Authority**  
**Expenses by Vendor Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Debit
Check	06/23/2025	ACH	7065 - Trailhead Rent & Utilities	\$331.00
Check	06/23/2025	ACH	7065 - Trailhead Rent & Utilities	\$20.70
Check	06/23/2025	ACH	7065 - Trailhead Rent & Utilities	\$76.29
Check	06/23/2025	ACH	7065 - Trailhead Rent & Utilities	\$48.22
Check	06/23/2025	ACH	7065 - Trailhead Rent & Utilities	\$157.00
Check	06/24/2025	ACH	7065 - Trailhead Rent & Utilities	\$93.32
Total AEP				\$36,548.37
<b>Aflac</b>				
Check	07/17/2024	ACH	5025 - Health & Life Insurance	\$649.72
Check	08/19/2024	ACH	5025 - Health & Life Insurance	\$1,146.68
Check	09/18/2024	ACH	5025 - Health & Life Insurance	\$1,146.68
Check	10/17/2024	ACH	5025 - Health & Life Insurance	\$1,146.68
Check	11/18/2024	ACH	5025 - Health & Life Insurance	\$1,720.02
Check	12/18/2024	ACH	5025 - Health & Life Insurance	\$1,146.68
Check	01/17/2025	ACH	5025 - Health & Life Insurance	\$1,146.68
Check	02/19/2025	ACH	5025 - Health & Life Insurance	\$1,146.68
Check	03/19/2025	ACH	5025 - Health & Life Insurance	\$1,146.68
Check	04/17/2025	ACH	5025 - Health & Life Insurance	\$1,146.68
Check	05/19/2025	ACH	5025 - Health & Life Insurance	\$1,720.02
Check	06/18/2025	ACH	5025 - Health & Life Insurance	\$1,095.44
Total Aflac				\$14,358.64
<b>Akers-Stone Trophy Sales</b>				
Check	11/15/2024	31439	6035 - Marketing	\$36.00
Total Akers-Stone Trophy Sales				\$36.00
<b>Akers Gwinn, LLC</b>				
Check	07/11/2024	31148	5130 - Legal Accounting & Professional	\$550.00
Total Akers Gwinn, LLC				\$550.00
<b>All Crane &amp; Equipment Rental Corp</b>				
Check	12/27/2024	31535	7077 - Vehicle Maintenance Labor	\$1,640.40
Total All Crane & Equipment Rental Corp				\$1,640.40
<b>American Equipment Group LLC</b>				
Check	09/23/2024	31320	7025 - Heavy Equipment Maint. Parts	\$37.72
Check	06/23/2025	31879	7025 - Heavy Equipment Maint. Parts	\$432.00
Total American Equipment Group LLC				\$469.72
<b>Appalachian Outpost</b>				
Check	07/11/2024	31143	5165 - Office Rent & Utilities	\$150.00
Total Appalachian Outpost				\$150.00
<b>Appalachian Power Company - WV</b>				
Check	08/21/2024	31249	7065 - Trailhead Rent & Utilities	\$3,782.83
Total Appalachian Power Company - WV				\$3,782.83
<b>appalachian Tire Product Inc</b>				
Check	02/21/2025	31633	7075 - Vehicle Maintenance Parts	\$491.72
Check	02/21/2025	31633	7077 - Vehicle Maintenance Labor	\$127.50
Total appalachian Tire Product Inc				\$619.22
<b>AT&amp;T Mobility</b>				
Check	07/18/2024	31167	5175 - Telephone & Internet	\$61.82
Check	08/21/2024	31246	5175 - Telephone & Internet	\$61.82
Check	09/13/2024	31293	5175 - Telephone & Internet	\$66.82
Check	10/30/2024	31389	5175 - Telephone & Internet	\$61.82
Check	11/19/2024	31455	5175 - Telephone & Internet	\$66.82
Check	12/27/2024	31527	5175 - Telephone & Internet	\$61.82
Check	01/14/2025	31546	5175 - Telephone & Internet	\$66.82
Check	02/21/2025	31617	5175 - Telephone & Internet	\$61.82
Check	04/22/2025	31736	5175 - Telephone & Internet	\$61.82
Check	05/22/2025	31814	5175 - Telephone & Internet	\$66.82
Check	06/23/2025	31875	5175 - Telephone & Internet	\$66.82
Total AT&T Mobility				\$705.02
<b>Badger Lumber Co., Inc.</b>				
Check	07/23/2024	31188	7025 - Heavy Equipment Maint. Parts	\$258.17
Check	09/05/2024	31284	7035 - Trail Maintenance Supplies	\$3,937.70
General Journal	10/31/2024	BMBR	7035 - Trail Maintenance Supplies	
Check	03/07/2025	31679	5137 - Office & Trailhead Repairs	\$2,777.44
Check	05/07/2025	31797	5137 - Office & Trailhead Repairs	\$4,322.66
Check	06/09/2025	31859	5137 - Office & Trailhead Repairs	\$146.89
Total Badger Lumber Co., Inc.				\$11,442.86

**Hatfield McCoy Regional Recreation Authority**  
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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
<b>Baker Tilly US, LLP</b>					
	Check	10/30/2024	31401	5130 · Legal Accounting & Professional	\$5,483.20
	Check	02/18/2025	ACH	5130 · Legal Accounting & Professional	\$18,204.37
	Check	04/22/2025	31760	5130 · Legal Accounting & Professional	\$11,550.00
Total Baker Tilly US, LLP					<u>\$35,237.57</u>
<b>Bears Welding &amp; Refab</b>					
	Check	07/23/2024	31187	7075 · Vehicle Maintenance Parts	\$4,949.00
	Check	08/06/2024	31225	7075 · Vehicle Maintenance Parts	\$25.00
	Check	08/06/2024	31225	7077 · Vehicle Maintenance Labor	\$3,477.50
	Check	09/04/2024	31283	7025 · Heavy Equipment Maint. Parts	\$890.00
	Check	09/04/2024	31283	7025 · Heavy Equipment Maint. Parts	\$3,542.50
	Check	11/15/2024	31443	7025 · Heavy Equipment Maint. Parts	\$1,140.00
	Check	11/15/2024	31443	7026 · Heavy Equipment Labor	\$5,590.00
	Check	11/15/2024	31443	7025 · Heavy Equipment Maint. Parts	\$1,070.00
	Check	11/15/2024	31443	7026 · Heavy Equipment Labor	\$1,495.00
	Check	12/27/2024	31522	7025 · Heavy Equipment Maint. Parts	\$270.00
	Check	12/27/2024	31522	7026 · Heavy Equipment Labor	\$650.00
	Check	12/27/2024	31522	7025 · Heavy Equipment Maint. Parts	\$40.00
	Check	12/27/2024	31522	7026 · Heavy Equipment Labor	\$585.00
	Check	12/27/2024	31522	7025 · Heavy Equipment Maint. Parts	\$215.00
	Check	12/27/2024	31522	7025 · Heavy Equipment Maint. Parts	\$290.00
	Check	04/30/2025	31765	7026 · Heavy Equipment Labor	\$10,725.00
Total Bears Welding & Refab					<u>\$34,954.00</u>
<b>Bluewell PSD</b>					
	Check	07/11/2024	31131	7065 · Trailhead Rent & Utilities	\$30.90
	Check	08/02/2024	31208	7065 · Trailhead Rent & Utilities	\$30.90
	Check	09/04/2024	31264	7065 · Trailhead Rent & Utilities	\$30.90
	Check	10/07/2024	31352	7065 · Trailhead Rent & Utilities	\$30.90
	Check	11/06/2024	31407	7065 · Trailhead Rent & Utilities	\$30.90
	Check	12/03/2024	31481	7065 · Trailhead Rent & Utilities	\$30.90
	Check	01/14/2025	31542	7065 · Trailhead Rent & Utilities	\$30.90
	Check	02/21/2025	31606	7065 · Trailhead Rent & Utilities	\$30.90
	Check	03/07/2025	31659	7065 · Trailhead Rent & Utilities	\$64.89
	Check	05/07/2025	31776	7065 · Trailhead Rent & Utilities	\$30.90
	Check	06/05/2025	31837	7065 · Trailhead Rent & Utilities	\$30.90
Total Bluewell PSD					<u>\$373.89</u>
<b>Brandon Gerace</b>					
	Check	09/04/2024	31282	5137 · Office & Trailhead Repairs	\$1,000.00
Total Brandon Gerace					<u>\$1,000.00</u>
<b>Broken Axle</b>					
	Check	07/11/2024	31151	5140 · Meetings, Meals & Refreshments	\$1,309.80
Total Broken Axle					<u>\$1,309.80</u>
<b>Buffalo Creek PSD</b>					
	Check	07/11/2024	31136	7065 · Trailhead Rent & Utilities	\$59.30
	Check	08/02/2024	31209	7065 · Trailhead Rent & Utilities	\$59.30
	Check	08/30/2024	ACH	7065 · Trailhead Rent & Utilities	\$0.00
	Check	10/07/2024	31357	7065 · Trailhead Rent & Utilities	\$65.23
	Check	11/06/2024	31418	7065 · Trailhead Rent & Utilities	\$44.86
	Check	12/16/2024	31509	7065 · Trailhead Rent & Utilities	\$59.30
	Check	01/14/2025	31557	7065 · Trailhead Rent & Utilities	\$42.28
	Check	02/04/2025	31585	7065 · Trailhead Rent & Utilities	\$42.28
	Check	03/18/2025	31688	7065 · Trailhead Rent & Utilities	\$42.28
	Check	04/22/2025	31749	7065 · Trailhead Rent & Utilities	\$46.51
	Check	05/07/2025	31782	7065 · Trailhead Rent & Utilities	\$42.28
	Check	06/05/2025	31840	7065 · Trailhead Rent & Utilities	\$50.79
Total Buffalo Creek PSD					<u>\$554.41</u>
<b>Bureau of Child Support Enforcement</b>					
	Liability Check	07/11/2024	ACH	5183 · Service Charges	\$1.00
	Liability Check	07/22/2024	ACH	5183 · Service Charges	\$1.00
	Liability Check	08/05/2024	ACH	5183 · Service Charges	\$1.00
	Liability Check	08/19/2024	ACH	5183 · Service Charges	\$1.00
	Liability Check	10/15/2024	ACH	5183 · Service Charges	\$1.00
	Liability Check	10/30/2024	ACH	5183 · Service Charges	\$1.00
	Liability Check	11/12/2024	ACH	5183 · Service Charges	\$1.00
	Liability Check	11/25/2024	ACH	5183 · Service Charges	\$1.00

**Hatfield McCoy Regional Recreation Authority**  
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Type	Date	Num	Account	Debit
Liability Check	12/09/2024	ACH	5183 · Service Charges	\$1.00
Liability Check	12/23/2024	ACH	5183 · Service Charges	\$1.00
Liability Check	01/07/2025	ACH	5183 · Service Charges	\$1.00
Liability Check	01/21/2025	ACH	5183 · Service Charges	\$1.00
Liability Check	02/04/2025	ACH	5183 · Service Charges	\$1.00
Liability Check	02/27/2025	ACH	5183 · Service Charges	\$1.00
Liability Check	03/03/2025	ACH	5183 · Service Charges	\$1.00
Liability Check	03/17/2025	ACH	5183 · Service Charges	\$1.00
Liability Check	04/15/2025	ACH	5183 · Service Charges	\$1.00
Liability Check	04/29/2025	ACH	5183 · Service Charges	\$1.00
Liability Check	05/12/2025	ACH	5183 · Service Charges	\$1.00
Liability Check	05/27/2025	ACH	5183 · Service Charges	\$1.00
Liability Check	06/10/2025	ACH	5183 · Service Charges	\$1.00
Liability Check	06/26/2025	ACH	5183 · Service Charges	\$1.00
Total Bureau of Child Support Enforcement				\$22.00
<b>Byrnside Hardware.inc</b>				
Check	07/18/2024	31170	7035 · Trail Maintenance Supplies	\$163.30
Check	07/18/2024	31170	7035 · Trail Maintenance Supplies	
Check	08/06/2024	31216	7035 · Trail Maintenance Supplies	\$194.98
Check	10/07/2024	31359	7035 · Trail Maintenance Supplies	\$1,119.95
Total Byrnside Hardware.inc				\$1,478.23
<b>Cadence Petroluem Group</b>				
Check	06/23/2025	31878	7015 · Equipment Rental	\$5,319.00
Total Cadence Petroluem Group				\$5,319.00
<b>Carter Machinery Compnay, Inc.</b>				
Check	06/18/2025	31866	7025 · Heavy Equipment Maint. Parts	\$806.66
Total Carter Machinery Compnay, Inc.				\$806.66
<b>Chapmanville Regional High School</b>				
Check	09/04/2024	31260	6035 · Marketing	\$500.00
Total Chapmanville Regional High School				\$500.00
<b>Charleston Blue Print Inc</b>				
Check	09/13/2024	31296	5105 · Computers, Copiers & Technology	\$350.00
Total Charleston Blue Print Inc				\$350.00
<b>Chief Logan Lodge</b>				
Check	08/01/2024	31201	5140 · Meetings, Meals & Refreshments	\$665.00
Check	11/15/2024	31427	5140 · Meetings, Meals & Refreshments	\$665.00
Check	02/04/2025	31591	5140 · Meetings, Meals & Refreshments	\$794.60
Check	04/22/2025	31758	5140 · Meetings, Meals & Refreshments	\$794.60
Check	06/18/2025	31868	5140 · Meetings, Meals & Refreshments	\$1,021.88
Total Chief Logan Lodge				\$3,941.08
<b>City of War</b>				
Check	07/11/2024	31129	7065 · Trailhead Rent & Utilities	\$71.10
Check	08/06/2024	31213	7065 · Trailhead Rent & Utilities	\$71.10
Check	09/04/2024	31267	7065 · Trailhead Rent & Utilities	\$71.10
Check	10/07/2024	31353	7065 · Trailhead Rent & Utilities	\$110.23
Check	11/06/2024	31404	7065 · Trailhead Rent & Utilities	\$76.69
Check	12/03/2024	31482	7065 · Trailhead Rent & Utilities	\$71.10
Check	01/14/2025	31538	7065 · Trailhead Rent & Utilities	\$71.10
Check	02/04/2025	31579	7065 · Trailhead Rent & Utilities	\$78.21
Check	03/18/2025	31683	7065 · Trailhead Rent & Utilities	\$71.10
Check	04/07/2025	31718	7065 · Trailhead Rent & Utilities	\$78.21
Check	05/07/2025	31773	7065 · Trailhead Rent & Utilities	\$71.10
Check	06/05/2025	31836	7065 · Trailhead Rent & Utilities	\$71.10
Total City of War				\$912.14
<b>City of Welch</b>				
Check	07/11/2024	31130	7065 · Trailhead Rent & Utilities	\$29.85
Check	08/06/2024	31214	7065 · Trailhead Rent & Utilities	\$29.85
Check	09/04/2024	31265	7065 · Trailhead Rent & Utilities	\$29.85
Check	10/07/2024	31350	7065 · Trailhead Rent & Utilities	\$29.85
Check	11/06/2024	31405	7065 · Trailhead Rent & Utilities	\$29.85
Check	12/03/2024	31483	7065 · Trailhead Rent & Utilities	\$29.85
Check	01/14/2025	31540	7065 · Trailhead Rent & Utilities	\$29.85
Check	02/04/2025	31581	7065 · Trailhead Rent & Utilities	\$29.85
Check	03/18/2025	31684	7065 · Trailhead Rent & Utilities	\$29.85
Check	04/22/2025	31740	7065 · Trailhead Rent & Utilities	\$32.84

**Hatfield McCoy Regional Recreation Authority**  
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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
	Check	05/22/2025	31800	7065 - Trailhead Rent & Utilities	\$29.55
	Check	06/09/2025	31848	7065 - Trailhead Rent & Utilities	\$27.16
Total City of Welch					<u>\$358.20</u>
<b>Coal Heritage Customs</b>					
	Check	03/27/2025	31707	7075 - Vehicle Maintenance Parts	\$699.99
Total Coal Heritage Customs					<u>\$699.99</u>
<b>Coal River Group</b>					
	Check	08/06/2024	31220	7065 - Trailhead Rent & Utilities	\$3,600.00
	Check	09/13/2024	31301	7065 - Trailhead Rent & Utilities	\$3,600.00
	Check	10/07/2024	31358	7065 - Trailhead Rent & Utilities	\$3,600.00
	Check	11/15/2024	31430	7065 - Trailhead Rent & Utilities	\$3,600.00
	Check	12/16/2024	31505	7065 - Trailhead Rent & Utilities	\$3,600.00
	Check	03/07/2025	31662	7065 - Trailhead Rent & Utilities	\$3,600.00
	Check	03/07/2025	31662	7065 - Trailhead Rent & Utilities	\$3,600.00
	Check	04/07/2025	31726	7065 - Trailhead Rent & Utilities	\$3,600.00
	Check	05/07/2025	31788	7065 - Trailhead Rent & Utilities	\$3,600.00
	Check	06/18/2025	31869	7065 - Trailhead Rent & Utilities	\$3,600.00
Total Coal River Group					<u>\$36,000.00</u>
<b>ConEquip Parts &amp; Equipment LLC</b>					
	Check	08/21/2024	31248	5150 - Postage and delivery	\$0.00
	Check	10/03/2024	ACH	5150 - Postage and delivery	\$264.00
Total ConEquip Parts & Equipment LLC					<u>\$264.00</u>
<b>Danville Ready Mix</b>					
	Check	11/26/2024	31477	7035 - Trail Maintenance Supplies	\$3,435.00
Total Danville Ready Mix					<u>\$3,435.00</u>
<b>Deer Management Systems DBA</b>					
	Check	10/30/2024	31391	7035 - Trail Maintenance Supplies	\$1,087.88
Total Deer Management Systems DBA					<u>\$1,087.88</u>
<b>Department of Environmental Protection</b>					
	Check	08/21/2024	31243	5130 - Legal Accounting & Professional	\$114.90
	Check	01/23/2025	31573	5130 - Legal Accounting & Professional	\$150.00
	Check	02/21/2025	31614	5130 - Legal Accounting & Professional	\$150.00
	Check	04/22/2025	31759	5130 - Legal Accounting & Professional	\$150.00
	Check	06/23/2025	31880	5130 - Legal Accounting & Professional	\$475.00
Total Department of Environmental Protection					<u>\$1,039.90</u>
<b>Domino Printing</b>					
	Check	09/13/2024	31288	6035 - Marketing	\$750.00
	Check	11/15/2024	31438	7075 - Vehicle Maintenance Parts	\$500.00
	Check	05/28/2025	31825	6035 - Marketing	\$750.00
Total Domino Printing					<u>\$2,000.00</u>
<b>Dotsons Septic Tank Service</b>					
	Check	11/15/2024	31442	5137 - Office & Trailhead Repairs	\$1,770.00
Total Dotsons Septic Tank Service					<u>\$1,770.00</u>
<b>Dunbar Printing Company</b>					
	Check	08/23/2024	31254	6005 - Merchandise Cost of Goods Sold	\$398.40
	Check	10/02/2024	31337	6005 - Merchandise Cost of Goods Sold	\$298.80
	General Journal	10/31/2024	BMBR	6005 - Merchandise Cost of Goods Sold	
	General Journal	10/31/2024	BMBR	6005 - Merchandise Cost of Goods Sold	
	General Journal	10/31/2024	BMBR	6005 - Merchandise Cost of Goods Sold	
	General Journal	10/31/2024	BMBR	6005 - Merchandise Cost of Goods Sold	
	General Journal	10/31/2024	BMBR	5145 - Office & Cleaning Supplies	
	Check	01/14/2025	31559	5145 - Office & Cleaning Supplies	\$188.99
	Check	02/21/2025	31623	5145 - Office & Cleaning Supplies	\$1,210.00
	Check	02/21/2025	31623	5145 - Office & Cleaning Supplies	\$688.00
	Check	04/07/2025	31729	6005 - Merchandise Cost of Goods Sold	\$257.40
	Check	04/07/2025	31729	5145 - Office & Cleaning Supplies	\$272.00
Total Dunbar Printing Company					<u>\$3,313.59</u>
<b>East River Aggregates</b>					
	Check	08/06/2024	31219	7035 - Trail Maintenance Supplies	\$859.95
	Check	08/21/2024	31244	7035 - Trail Maintenance Supplies	\$745.64
	General Journal	10/31/2024	BMBR	7035 - Trail Maintenance Supplies	
	Check	11/26/2024	31476	7035 - Trail Maintenance Supplies	\$575.00
Total East River Aggregates					<u>\$2,180.59</u>
<b>Elliott's Lock &amp; Safe</b>					
	Check	07/11/2024	31133	5137 - Office & Trailhead Repairs	\$130.00

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
Total Elliott's Lock & Safe					\$130.00
<b>Ellis Lumber Supply</b>					
	Check	07/18/2024	31169	7035 - Trail Maintenance Supplies	\$42.99
	Check	07/23/2024	31184	7035 - Trail Maintenance Supplies	\$99.96
	Check	09/04/2024	31272	7035 - Trail Maintenance Supplies	\$46.96
	Check	10/07/2024	31360	7035 - Trail Maintenance Supplies	\$36.97
	Check	11/15/2024	31425	7035 - Trail Maintenance Supplies	\$649.74
	Check	11/26/2024	31479	7035 - Trail Maintenance Supplies	\$174.75
	Check	12/27/2024	31524	7035 - Trail Maintenance Supplies	\$719.76
Total Ellis Lumber Supply					\$1,771.13
<b>Empire Waste Systems, Inc.</b>					
	Check	07/11/2024	31127	7065 - Trailhead Rent & Utilities	\$173.75
	Check	08/01/2024	31190	7065 - Trailhead Rent & Utilities	\$173.75
	Check	09/04/2024	31268	7065 - Trailhead Rent & Utilities	\$173.75
	Check	10/02/2024	31328	7065 - Trailhead Rent & Utilities	\$173.75
	Check	10/30/2024	31374	7065 - Trailhead Rent & Utilities	\$173.75
	Check	12/03/2024	31484	7065 - Trailhead Rent & Utilities	\$173.75
	Check	12/27/2024	31520	7065 - Trailhead Rent & Utilities	\$172.38
	Check	01/07/2025	31536	7065 - Trailhead Rent & Utilities	\$0.00
	Check	02/04/2025	31577	7065 - Trailhead Rent & Utilities	\$178.92
	Check	03/07/2025	31653	7065 - Trailhead Rent & Utilities	\$178.92
	Check	04/07/2025	31719	7065 - Trailhead Rent & Utilities	\$178.92
	Check	05/07/2025	31775	7065 - Trailhead Rent & Utilities	\$178.92
	Check	05/28/2025	31822	7065 - Trailhead Rent & Utilities	\$178.92
Total Empire Waste Systems, Inc.					\$2,109.48
<b>EMS Tire and Auto Center, Inc.</b>					
	Check	08/01/2024	31197	7075 - Vehicle Maintenance Parts	\$460.59
	Check	08/01/2024	31197	7077 - Vehicle Maintenance Labor	\$5,295.00
	Check	11/06/2024	31414	7075 - Vehicle Maintenance Parts	\$2,558.11
	Check	11/06/2024	31414	7077 - Vehicle Maintenance Labor	\$5,052.02
	Check	12/27/2024	31523	7075 - Vehicle Maintenance Parts	\$2,699.81
	Check	12/27/2024	31523	7077 - Vehicle Maintenance Labor	\$2,900.23
	Check	01/24/2025	31575	7075 - Vehicle Maintenance Parts	\$1,538.84
	Check	01/24/2025	31575	7077 - Vehicle Maintenance Labor	\$2,614.94
	Check	03/07/2025	31677	7075 - Vehicle Maintenance Parts	\$181.51
	Check	03/07/2025	31677	7077 - Vehicle Maintenance Labor	\$552.00
	Check	05/07/2025	31767	7075 - Vehicle Maintenance Parts	\$2,159.56
	Check	05/07/2025	31767	7077 - Vehicle Maintenance Labor	\$7,642.15
	Check	06/05/2025	31846	7075 - Vehicle Maintenance Parts	\$48.67
	Check	06/05/2025	31846	7077 - Vehicle Maintenance Labor	\$1,000.00
Total EMS Tire and Auto Center, Inc.					\$34,703.43
<b>ESRI, Inc.</b>					
	Check	08/22/2024	ACH	5105 - Computers, Copiers & Technology	\$5,050.00
	Check	08/22/2024	ACH	5105 - Computers, Copiers & Technology	\$585.00
Total ESRI, Inc.					\$5,635.00
<b>Executive Ink, LLC</b>					
	Check	05/22/2025	31813	6035 - Marketing	\$528.57
Total Executive Ink, LLC					\$528.57
<b>Farris Burton</b>					
	Check	08/21/2024	31231	5185 - Travel, Training & Memberships	\$54.94
	Check	11/15/2024	31447	5185 - Travel, Training & Memberships	\$62.98
	Check	05/07/2025	31771	5185 - Travel, Training & Memberships	\$58.80
Total Farris Burton					\$176.72
<b>Fed Ex</b>					
	Check	07/01/2024	ACH	5150 - Postage and delivery	\$19.36
	Check	07/15/2024	ACH	5150 - Postage and delivery	\$16.99
	Check	11/12/2024	ACH	5150 - Postage and delivery	\$30.49
	Check	11/18/2024	ACH	5150 - Postage and delivery	\$33.43
	Check	11/25/2024	ACH	5150 - Postage and delivery	\$31.57
	Check	12/02/2024	ACH	5150 - Postage and delivery	\$30.62
	Check	12/09/2024	ACH	5150 - Postage and delivery	\$32.79
	Check	12/16/2024	ACH	5150 - Postage and delivery	\$32.79
	Check	12/30/2024	ACH	5150 - Postage and delivery	\$17.95
	Check	01/13/2025	ACH	5150 - Postage and delivery	\$30.62
	Check	02/03/2025	ACH	5150 - Postage and delivery	\$51.05

**Hatfield McCoy Regional Recreation Authority**  
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Type	Date	Num	Account	Debit
Check	02/24/2025	ACH	5150 · Postage and delivery	\$19.83
Check	03/10/2025	ACH	5150 · Postage and delivery	\$19.83
Check	03/17/2025	ACH	5150 · Postage and delivery	\$22.68
Check	03/31/2025	ACH	5150 · Postage and delivery	\$20.76
Check	04/07/2025	ACH	5150 · Postage and delivery	\$18.32
Check	04/21/2025	ACH	5150 · Postage and delivery	\$59.28
Check	04/28/2025	ACH	5150 · Postage and delivery	\$100.65
Check	05/05/2025	ACH	5150 · Postage and delivery	\$21.66
Check	05/12/2025	ACH	5150 · Postage and delivery	\$20.23
Check	05/19/2025	ACH	5150 · Postage and delivery	\$63.49
Check	05/27/2025	ACH	5150 · Postage and delivery	\$19.17
Check	06/02/2025	ACH	5150 · Postage and delivery	\$19.17
Check	06/16/2025	ACH	5150 · Postage and delivery	\$90.83
Total Fed Ex				\$823.56
<b>First Media Services LLC</b>				
Check	07/11/2024	31144	6035 · Marketing	\$500.00
Check	01/14/2025	31551	6035 · Marketing	\$500.00
Check	04/22/2025	31757	6035 · Marketing	\$500.00
Check	06/09/2025	31857	6035 · Marketing	\$500.00
Total First Media Services LLC				\$2,000.00
<b>Frontier</b>				
Check	07/11/2024	31139	5175 · Telephone & Internet	\$1,067.02
Check	07/11/2024	31139	5175 · Telephone & Internet	\$175.10
Check	08/06/2024	31215	5175 · Telephone & Internet	\$176.80
Check	08/21/2024	31247	5175 · Telephone & Internet	\$1,100.13
Check	09/16/2024	31305	5175 · Telephone & Internet	\$1,039.06
Check	09/16/2024	31305	5175 · Telephone & Internet	\$176.80
Check	10/11/2024	31370	5175 · Telephone & Internet	\$206.80
Check	10/30/2024	31388	5175 · Telephone & Internet	\$1,125.02
Check	11/06/2024	31413	5175 · Telephone & Internet	\$208.32
Check	11/15/2024	31433	5175 · Telephone & Internet	\$1,217.11
Check	11/15/2024	ACH	5175 · Telephone & Internet	\$184.32
Check	12/16/2024	31514	5175 · Telephone & Internet	\$235.48
Check	12/16/2024	31514	5175 · Telephone & Internet	\$1,201.62
Check	01/14/2025	31545	5175 · Telephone & Internet	\$235.48
Check	01/14/2025	31545	5175 · Telephone & Internet	\$1,261.11
Check	02/04/2025	31588	5175 · Telephone & Internet	\$256.12
Check	02/21/2025	31620	5175 · Telephone & Internet	\$1,249.14
Check	06/13/2025	ACH	5175 · Telephone & Internet	\$3,268.01
Total Frontier				\$14,383.44
<b>Gaylock Wrecker Service, Inc.</b>				
Check	08/21/2024	31251	7077 · Vehicle Maintenance Labor	\$450.00
Check	12/03/2024	31494	7077 · Vehicle Maintenance Labor	\$275.52
Check	02/21/2025	31610	7077 · Vehicle Maintenance Labor	\$973.35
Check	02/21/2025	31610	7075 · Vehicle Maintenance Parts	\$47.55
Check	03/19/2025	31699	7077 · Vehicle Maintenance Labor	\$330.00
Check	03/19/2025	31699	7075 · Vehicle Maintenance Parts	\$26.57
Check	03/27/2025	31706	7077 · Vehicle Maintenance Labor	\$2,253.00
Check	03/27/2025	31706	7075 · Vehicle Maintenance Parts	\$634.17
Check	04/22/2025	31764	7077 · Vehicle Maintenance Labor	\$1,908.75
Check	04/22/2025	31764	7075 · Vehicle Maintenance Parts	\$2,226.08
Check	05/22/2025	31819	7077 · Vehicle Maintenance Labor	\$4,047.50
Check	05/22/2025	31819	7075 · Vehicle Maintenance Parts	\$1,182.94
Total Gaylock Wrecker Service, Inc.				\$14,355.43
<b>Gearheart Communications</b>				
Check	01/14/2025	31547	5175 · Telephone & Internet	\$50.84
Check	02/04/2025	31594	5175 · Telephone & Internet	\$108.95
Check	03/07/2025	31668	5175 · Telephone & Internet	\$118.45
Check	04/07/2025	31725	5175 · Telephone & Internet	\$118.45
Check	05/07/2025	31785	5175 · Telephone & Internet	\$118.45
Check	06/05/2025	31839	5175 · Telephone & Internet	\$118.45
Total Gearheart Communications				\$633.59
<b>GoNetSpeed</b>				
Check	07/11/2024	31137	5175 · Telephone & Internet	\$105.25
Check	08/06/2024	31217	5175 · Telephone & Internet	\$105.25

**Hatfield McCoy Regional Recreation Authority**  
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Type	Date	Num	Account	Debit
Check	09/13/2024	31295	5175 - Telephone & Internet	\$105.25
Check	10/11/2024	31369	5175 - Telephone & Internet	\$105.48
Check	11/06/2024	31412	5175 - Telephone & Internet	\$105.48
Check	12/16/2024	31513	5175 - Telephone & Internet	\$105.48
Check	01/14/2025	31556	5175 - Telephone & Internet	\$105.56
Check	02/21/2025	31615	5175 - Telephone & Internet	\$105.56
Check	03/18/2025	31687	5175 - Telephone & Internet	\$105.56
Check	04/22/2025	31746	5175 - Telephone & Internet	\$211.17
Check	05/22/2025	31815	5175 - Telephone & Internet	\$211.22
<b>Total GoNetSpeed</b>				<b>\$1,371.26</b>
<b>Hall's Bottled Water</b>				
Check	07/11/2024	31132	5145 - Office & Cleaning Supplies	\$37.00
Check	08/06/2024	31212	5145 - Office & Cleaning Supplies	\$30.00
Check	09/13/2024	31298	5145 - Office & Cleaning Supplies	\$44.00
Check	10/07/2024	31351	5145 - Office & Cleaning Supplies	\$23.00
Check	11/06/2024	31403	5145 - Office & Cleaning Supplies	\$44.00
Check	12/16/2024	31501	5145 - Office & Cleaning Supplies	\$17.00
Check	02/04/2025	31582	5145 - Office & Cleaning Supplies	\$32.00
Check	02/21/2025	31607	5145 - Office & Cleaning Supplies	\$24.50
Check	03/07/2025	31661	5145 - Office & Cleaning Supplies	\$17.00
Check	04/07/2025	31717	5145 - Office & Cleaning Supplies	\$24.50
Check	05/07/2025	31772	5145 - Office & Cleaning Supplies	\$24.50
Check	06/09/2025	31850	5145 - Office & Cleaning Supplies	\$24.50
<b>Total Hall's Bottled Water</b>				<b>\$342.00</b>
<b>HD Media Company LLC</b>				
Check	10/02/2024	31344	5130 - Legal Accounting & Professional	\$393.86
Check	10/02/2024	31344	5130 - Legal Accounting & Professional	\$120.84
Check	10/02/2024	31344	5130 - Legal Accounting & Professional	\$77.76
Check	10/02/2024	31344	5130 - Legal Accounting & Professional	\$123.50
Check	10/02/2024	31344	5130 - Legal Accounting & Professional	\$50.46
Check	10/02/2024	31344	5130 - Legal Accounting & Professional	\$51.10
Check	10/02/2024	31344	5130 - Legal Accounting & Professional	\$50.46
Check	10/02/2024	31344	5130 - Legal Accounting & Professional	\$50.46
Check	10/02/2024	31344	5130 - Legal Accounting & Professional	\$50.46
Check	10/02/2024	31344	5130 - Legal Accounting & Professional	\$307.98
Check	10/02/2024	31344	5130 - Legal Accounting & Professional	\$307.44
Check	10/02/2024	31344	5130 - Legal Accounting & Professional	\$307.98
Check	10/02/2024	31344	5130 - Legal Accounting & Professional	\$307.98
Check	10/02/2024	31344	5130 - Legal Accounting & Professional	\$307.98
Check	11/06/2024	31415	5130 - Legal Accounting & Professional	\$51.60
Check	11/06/2024	31415	5130 - Legal Accounting & Professional	\$33.06
Check	11/06/2024	31415	5130 - Legal Accounting & Professional	\$33.78
Check	11/06/2024	31415	5130 - Legal Accounting & Professional	\$33.06
Check	11/06/2024	31415	5130 - Legal Accounting & Professional	\$33.06
Check	11/06/2024	31415	5130 - Legal Accounting & Professional	\$33.06
Check	11/26/2024	31480	5130 - Legal Accounting & Professional	\$55.96
Check	11/26/2024	31480	5130 - Legal Accounting & Professional	\$37.41
Check	11/26/2024	31480	5130 - Legal Accounting & Professional	\$38.10
Check	11/26/2024	31480	5130 - Legal Accounting & Professional	\$37.41
Check	11/26/2024	31480	5130 - Legal Accounting & Professional	\$37.41
Check	11/26/2024	31480	5130 - Legal Accounting & Professional	\$37.41
Check	12/03/2024	31488	5130 - Legal Accounting & Professional	\$376.42
Check	12/16/2024	31500	5130 - Legal Accounting & Professional	\$300.15
Check	12/16/2024	31500	5130 - Legal Accounting & Professional	\$299.64
Check	12/16/2024	31500	5130 - Legal Accounting & Professional	\$300.15
Check	12/16/2024	31500	5130 - Legal Accounting & Professional	\$300.15
Check	12/16/2024	31500	5130 - Legal Accounting & Professional	\$300.15
Check	02/21/2025	31627	5130 - Legal Accounting & Professional	\$390.59
Check	03/07/2025	31667	5130 - Legal Accounting & Professional	\$307.11
Check	03/07/2025	31667	5130 - Legal Accounting & Professional	\$307.11
Check	03/07/2025	31667	5130 - Legal Accounting & Professional	\$306.56
Check	03/07/2025	31667	5130 - Legal Accounting & Professional	\$307.11
Check	03/07/2025	31667	5130 - Legal Accounting & Professional	\$307.11
<b>Total HD Media Company LLC</b>				<b>\$6,771.83</b>
<b>Hillbilly Rentals, LLC</b>				

**Hatfield McCoy Regional Recreation Authority**  
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Type	Date	Num	Account	Debit
Check	08/21/2024	31234	7065 · Trailhead Rent & Utilities	\$1,191.46
Check	06/05/2025	31844	6035 · Marketing	\$300.00
Check	06/05/2025	31844	6035 · Marketing	\$600.00
Total Hillbilly Rentals, LLC				\$2,091.46
<b>Huntington Steel &amp; Supply Co., Inc.</b>				
Check	02/21/2025	31632	7035 · Trail Maintenance Supplies	\$4,809.00
Check	05/22/2025	31817	7035 · Trail Maintenance Supplies	\$4,198.00
Check	05/22/2025	31817	7035 · Trail Maintenance Supplies	\$119.00
Check	05/22/2025	31817	7035 · Trail Maintenance Supplies	\$237.00
Check	05/22/2025	31817	7035 · Trail Maintenance Supplies	\$329.00
Total Huntington Steel & Supply Co., Inc.				\$9,692.00
<b>Image Associates</b>				
Check	07/11/2024	31154	6035 · Marketing	\$44,068.50
Check	07/11/2024	31154	6035 · Marketing	\$14,965.24
Check	07/19/2024	31178	6035 · Marketing	\$15,014.10
Check	08/21/2024	31240	6035 · Marketing	\$23,316.00
Check	09/04/2024	31281	6035 · Marketing	\$23,027.12
Check	09/19/2024	31311	6035 · Marketing	\$5,207.94
Check	09/19/2024	31311	6035 · Marketing	\$22,288.07
Check	10/02/2024	31340	6035 · Marketing	\$3,832.00
Check	10/07/2024	31356	6035 · Marketing	\$41,210.00
Check	10/07/2024	31356	5150 · Postage and delivery	\$634.28
Check	10/07/2024	31356	6035 · Marketing	\$8,081.53
Check	10/30/2024	31381	6035 · Marketing	\$15,000.00
Check	11/15/2024	31432	6035 · Marketing	\$13,943.51
Check	11/15/2024	31432	6035 · Marketing	\$50,950.00
Check	11/19/2024	31453	6035 · Marketing	\$1,916.00
Check	11/19/2024	31453	6035 · Marketing	\$1,916.00
Check	12/03/2024	31491	6035 · Marketing	\$1,950.00
Check	12/16/2024	31511	6035 · Marketing	\$3,000.00
Check	12/16/2024	31511	6035 · Marketing	\$1,256.66
Check	12/16/2024	31511	6035 · Marketing	\$3,750.00
Check	01/14/2025	31560	6035 · Marketing	\$8,406.67
Check	01/14/2025	31560	6035 · Marketing	\$2,000.00
Check	02/04/2025	31600	6035 · Marketing	\$23,374.67
Check	02/21/2025	31626	6035 · Marketing	\$890.00
Check	03/07/2025	31675	6035 · Marketing	\$11,500.00
Check	03/18/2025	31692	6035 · Marketing	\$16,199.67
Check	04/07/2025	31730	6035 · Marketing	\$52,293.76
Check	04/07/2025	31730	6035 · Marketing	\$6,750.00
Check	04/07/2025	31730	6035 · Marketing	\$4,056.67
Check	05/07/2025	31791	6035 · Marketing	\$362.20
Check	05/07/2025	31791	6035 · Marketing	\$3,832.00
Check	05/22/2025	31808	6035 · Marketing	\$4,300.77
Check	05/22/2025	31808	6035 · Marketing	\$21,422.67
Check	06/18/2025	31870	6035 · Marketing	\$8,572.65
Total Image Associates				\$459,288.68
<b>Ingram Micro Inc.</b>				
Check	07/26/2024	ACH	5145 · Office & Cleaning Supplies	\$239.56
Check	09/06/2024	ACH	5145 · Office & Cleaning Supplies	\$241.82
Total Ingram Micro Inc.				\$481.38
<b>Intuit Inc.</b>				
Check	07/25/2024	ACH	5130 · Legal Accounting & Professional	\$667.42
Check	07/26/2024	ACH	5130 · Legal Accounting & Professional	\$55.96
Check	08/20/2024	ACH	5130 · Legal Accounting & Professional	\$5,123.16
Check	08/22/2024	ACH	5130 · Legal Accounting & Professional	\$438.00
Check	09/23/2024	ACH	5130 · Legal Accounting & Professional	\$456.00
Check	10/22/2024	ACH	5130 · Legal Accounting & Professional	\$444.00
Check	11/22/2024	ACH	5130 · Legal Accounting & Professional	\$497.00
Check	11/22/2024	ACH	5130 · Legal Accounting & Professional	\$251.82
Check	12/23/2024	ACH	5130 · Legal Accounting & Professional	\$1,197.00
Check	01/22/2025	ACH	5130 · Legal Accounting & Professional	\$497.00
Check	02/24/2025	ACH	5130 · Legal Accounting & Professional	\$483.00
Check	03/24/2025	ACH	5130 · Legal Accounting & Professional	\$490.00
Check	04/22/2025	ACH	5130 · Legal Accounting & Professional	\$504.00

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
	Check	05/27/2025	ACH	5130 · Legal Accounting & Professional	\$497.00
	Check	06/02/2025	ACH	5130 · Legal Accounting & Professional	\$5,821.42
	Check	06/20/2025	ACH	5130 · Legal Accounting & Professional	\$614.18
	Check	06/23/2025	ACH	5130 · Legal Accounting & Professional	\$518.00
Total Intuit Inc.					\$18,554.96
<b>Johnson's Fencing</b>					
	Check	07/18/2024	31164	5137 · Office & Trailhead Repairs	\$850.00
Total Johnson's Fencing					\$850.00
<b>Josh's Steam Cleaning</b>					
	Check	07/18/2024	31155	5137 · Office & Trailhead Repairs	\$5,000.00
	Check	12/27/2024	31529	5137 · Office & Trailhead Repairs	\$4,500.00
Total Josh's Steam Cleaning					\$9,500.00
<b>Keefer's Inc.</b>					
	Check	07/18/2024	31156	7077 · Vehicle Maintenance Labor	\$64.50
	Check	07/23/2024	31189	7075 · Vehicle Maintenance Parts	\$3,547.66
Total Keefer's Inc.					\$3,612.16
<b>Kenneth Shrader</b>					
	Check	02/21/2025	31630	7010 · Radios, Uniforms & Safety Equip	\$150.00
Total Kenneth Shrader					\$150.00
<b>Komax Business Systems</b>					
	Check	07/11/2024	31141	5105 · Computers, Copiers & Technology	\$295.50
	Check	08/21/2024	31242	5105 · Computers, Copiers & Technology	\$295.50
	Check	08/21/2024	31242	5105 · Computers, Copiers & Technology	\$12,281.62
	Check	09/13/2024	31290	5105 · Computers, Copiers & Technology	\$295.50
	Check	10/11/2024	31367	5105 · Computers, Copiers & Technology	\$295.50
	Check	11/15/2024	31435	5105 · Computers, Copiers & Technology	\$295.50
	Check	11/15/2024	31435	5105 · Computers, Copiers & Technology	\$6,797.88
	Check	12/16/2024	31512	5105 · Computers, Copiers & Technology	\$295.50
	Check	01/14/2025	31550	5105 · Computers, Copiers & Technology	\$295.50
	Check	02/21/2025	31622	5105 · Computers, Copiers & Technology	\$295.50
	Check	02/21/2025	31622	5105 · Computers, Copiers & Technology	\$2,261.70
	Check	03/07/2025	31671	5105 · Computers, Copiers & Technology	\$295.50
	Check	04/07/2025	31721	5105 · Computers, Copiers & Technology	\$295.50
	Check	05/22/2025	31804	5105 · Computers, Copiers & Technology	\$295.50
	Check	05/22/2025	31804	5105 · Computers, Copiers & Technology	\$5,107.20
	Check	06/09/2025	31858	5105 · Computers, Copiers & Technology	\$295.50
Total Komax Business Systems					\$29,994.40
<b>Leadership WV</b>					
	Check	04/22/2025	31761	6035 · Marketing	\$1,000.00
Total Leadership WV					\$1,000.00
<b>Logan Carpet Inc.</b>					
	Check	02/21/2025	31603	5137 · Office & Trailhead Repairs	\$6,960.00
Total Logan Carpet Inc.					\$6,960.00
<b>Logan County Chamber of Commerce</b>					
	Check	02/04/2025	31593	5185 · Travel, Training & Memberships	\$200.00
Total Logan County Chamber of Commerce					\$200.00
<b>Logan County PSD</b>					
	Check	07/11/2024	31138	7065 · Trailhead Rent & Utilities	\$71.50
	Check	08/06/2024	31218	7065 · Trailhead Rent & Utilities	\$71.50
	Check	09/04/2024	31270	7065 · Trailhead Rent & Utilities	\$71.50
	Check	10/02/2024	31341	7065 · Trailhead Rent & Utilities	\$71.50
	Check	12/16/2024	31503	7065 · Trailhead Rent & Utilities	\$71.50
	Check	02/04/2025	31586	7065 · Trailhead Rent & Utilities	\$71.50
	Check	03/07/2025	31670	7065 · Trailhead Rent & Utilities	\$71.50
	Check	04/07/2025	31732	7065 · Trailhead Rent & Utilities	\$71.50
	Check	05/07/2025	31781	7065 · Trailhead Rent & Utilities	\$71.50
	Check	06/05/2025	31838	7065 · Trailhead Rent & Utilities	\$71.50
Total Logan County PSD					\$715.00
<b>Logan High Hall of Fame</b>					
	Check	09/04/2024	31261	6035 · Marketing	\$500.00
Total Logan High Hall of Fame					\$500.00
<b>Logan PSD</b>					
	Check	11/15/2024	31428	7065 · Trailhead Rent & Utilities	\$71.50
	Check	01/14/2025	31554	7065 · Trailhead Rent & Utilities	\$71.50
Total Logan PSD					\$143.00

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
<b>Lyme Timber Company</b>					
	Check	09/24/2024	ACH	7040 · Land leases for trails	\$833.32
	Check	11/07/2024	ACH	7040 · Land leases for trails	\$833.32
	Check	12/05/2024	ACH	7040 · Land leases for trails	\$833.32
	Check	01/15/2025	ACH	7040 · Land leases for trails	\$833.32
	Check	06/10/2025	ACH	7040 · Land leases for trails	\$1,666.64
Total Lyme Timber Company					\$4,999.92
<b>Man High Hall of Fame</b>					
	Check	09/04/2024	31262	6035 · Marketing	\$500.00
Total Man High Hall of Fame					\$500.00
<b>Marshall Daniels</b>					
	Check	01/23/2025	31572	6035 · Marketing	\$1,600.00
	Check	05/15/2025	31799	6035 · Marketing	\$430.00
Total Marshall Daniels					\$2,030.00
<b>Martin Marietta Materials Inc.</b>					
	Check	07/23/2024	31179	7035 · Trail Maintenance Supplies	\$14,590.73
	Check	08/06/2024	31221	7035 · Trail Maintenance Supplies	\$6,069.10
	Check	11/15/2024	31444	7035 · Trail Maintenance Supplies	\$1,221.95
	Check	11/26/2024	31478	7035 · Trail Maintenance Supplies	\$3,634.32
	Check	01/14/2025	31563	7035 · Trail Maintenance Supplies	\$1,081.24
	Check	02/21/2025	31613	7035 · Trail Maintenance Supplies	\$1,155.36
	Check	02/21/2025	31613	7035 · Trail Maintenance Supplies	\$1,114.35
	Check	03/19/2025	31697	7035 · Trail Maintenance Supplies	\$1,143.10
	Check	03/19/2025	31697	7035 · Trail Maintenance Supplies	\$1,124.07
	Check	05/07/2025	31796	7035 · Trail Maintenance Supplies	\$23,708.89
Total Martin Marietta Materials Inc.					\$54,843.11
<b>McDowell County PSD</b>					
	Check	07/11/2024	31128	7065 · Trailhead Rent & Utilities	\$69.78
	Check	08/01/2024	31191	7065 · Trailhead Rent & Utilities	\$69.78
	Check	09/04/2024	31266	7065 · Trailhead Rent & Utilities	\$69.78
	Check	10/02/2024	31329	7065 · Trailhead Rent & Utilities	\$69.78
	Check	10/30/2024	31375	7065 · Trailhead Rent & Utilities	\$69.78
	Check	12/03/2024	31485	7065 · Trailhead Rent & Utilities	\$69.78
	Check	01/14/2025	31539	7065 · Trailhead Rent & Utilities	\$69.78
	Check	02/04/2025	31578	7065 · Trailhead Rent & Utilities	\$23.00
	Check	03/07/2025	31654	7065 · Trailhead Rent & Utilities	\$69.78
	Check	04/07/2025	31720	7065 · Trailhead Rent & Utilities	\$69.78
	Check	05/07/2025	31774	7065 · Trailhead Rent & Utilities	\$69.78
	Check	05/28/2025	31823	7065 · Trailhead Rent & Utilities	\$69.78
Total McDowell County PSD					\$790.58
<b>Mercer County Solid Waste Authority</b>					
	Check	07/11/2024	31140	7065 · Trailhead Rent & Utilities	\$10.00
	Check	09/13/2024	31297	7065 · Trailhead Rent & Utilities	\$5.00
	Check	10/11/2024	31368	7065 · Trailhead Rent & Utilities	\$5.15
	Check	11/15/2024	31429	7065 · Trailhead Rent & Utilities	\$15.43
	Check	12/16/2024	31516	7065 · Trailhead Rent & Utilities	\$21.99
	Check	05/07/2025	31783	7065 · Trailhead Rent & Utilities	\$14.97
	Check	06/09/2025	31860	7065 · Trailhead Rent & Utilities	\$15.61
	Check	06/09/2025	31860	7065 · Trailhead Rent & Utilities	\$39.00
Total Mercer County Solid Waste Authority					\$127.15
<b>Mingo County PSD</b>					
	Check	07/18/2024	31165	7065 · Trailhead Rent & Utilities	\$354.50
	Check	09/04/2024	31263	7065 · Trailhead Rent & Utilities	\$463.08
	Check	10/07/2024	31354	7065 · Trailhead Rent & Utilities	\$231.17
	Check	11/06/2024	31406	7065 · Trailhead Rent & Utilities	\$167.00
	Check	12/03/2024	31486	7065 · Trailhead Rent & Utilities	\$228.50
	Check	01/14/2025	31541	7065 · Trailhead Rent & Utilities	\$35.00
	Check	02/04/2025	31580	7065 · Trailhead Rent & Utilities	\$132.50
	Check	03/07/2025	31660	7065 · Trailhead Rent & Utilities	\$102.50
	Check	04/22/2025	31739	7065 · Trailhead Rent & Utilities	\$165.00
	Check	05/07/2025	31777	7065 · Trailhead Rent & Utilities	\$35.00
	Check	06/09/2025	31849	7065 · Trailhead Rent & Utilities	\$145.50
Total Mingo County PSD					\$2,059.75
<b>Moses Parts Direct</b>					
	Check	03/27/2025	31713	7075 · Vehicle Maintenance Parts	\$2,531.88

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
Total Moses Parts Direct					\$2,531.88
<b>Mountain State Waste</b>					
	Check	09/04/2024	31274	7065 - Trailhead Rent & Utilities	\$357.02
	Check	10/02/2024	31333	7065 - Trailhead Rent & Utilities	\$186.36
	Check	10/30/2024	31385	7065 - Trailhead Rent & Utilities	\$186.36
	Check	11/26/2024	31466	7065 - Trailhead Rent & Utilities	\$186.36
	Check	12/27/2024	31532	7065 - Trailhead Rent & Utilities	\$191.93
	Check	02/04/2025	31584	7065 - Trailhead Rent & Utilities	\$190.45
	Check	03/07/2025	31674	7065 - Trailhead Rent & Utilities	\$190.45
	Check	04/07/2025	31731	7065 - Trailhead Rent & Utilities	\$190.45
	Check	05/07/2025	31794	7065 - Trailhead Rent & Utilities	\$190.45
	Check	05/28/2025	31831	7065 - Trailhead Rent & Utilities	\$190.45
Total Mountain State Waste					\$2,060.28
<b>Mountaineer Gas Company</b>					
	Check	07/29/2024	ACH	7065 - Trailhead Rent & Utilities	\$38.00
	Check	08/07/2024	ACH	7065 - Trailhead Rent & Utilities	\$0.00
	Check	08/27/2024	ACH	7065 - Trailhead Rent & Utilities	\$38.00
	Check	09/26/2024	ACH	7065 - Trailhead Rent & Utilities	\$38.00
	Check	10/28/2024	ACH	7065 - Trailhead Rent & Utilities	\$38.00
	Check	11/25/2024	ACH	7065 - Trailhead Rent & Utilities	\$38.00
	Check	12/30/2024	ACH	7065 - Trailhead Rent & Utilities	\$59.72
	Check	01/29/2025	ACH	7065 - Trailhead Rent & Utilities	\$46.91
	Check	02/27/2025	ACH	7065 - Trailhead Rent & Utilities	\$64.16
	Check	03/31/2025	ACH	7065 - Trailhead Rent & Utilities	\$47.39
	Check	04/28/2025	ACH	7065 - Trailhead Rent & Utilities	\$38.00
	Check	05/28/2025	ACH	7065 - Trailhead Rent & Utilities	\$38.00
	Check	06/30/2025	ACH	7065 - Trailhead Rent & Utilities	\$38.00
Total Mountaineer Gas Company					\$522.18
<b>Mountaintop Adventures</b>					
	Check	07/11/2024	31146	6035 - Marketing	\$460.00
	Check	07/18/2024	31174	7075 - Vehicle Maintenance Parts	\$69.99
	Check	07/18/2024	31174	7077 - Vehicle Maintenance Labor	\$260.00
	Check	09/13/2024	31299	7075 - Vehicle Maintenance Parts	\$1,320.99
	Check	09/23/2024	31318	7075 - Vehicle Maintenance Parts	\$559.99
	Check	09/23/2024	31318	7077 - Vehicle Maintenance Labor	\$180.00
	Check	09/23/2024	31318	7075 - Vehicle Maintenance Parts	\$2,752.47
	Check	09/23/2024	31318	7077 - Vehicle Maintenance Labor	\$1,105.00
	Check	11/06/2024	31419	6035 - Marketing	\$2,510.00
Total Mountaintop Adventures					\$9,218.44
<b>Musick Total Service</b>					
	Check	03/07/2025	31680	5137 - Office & Trailhead Repairs	\$13,000.00
	Check	03/07/2025	31680	5137 - Office & Trailhead Repairs	\$624.71
Total Musick Total Service					\$13,624.71
<b>Napa Auto Parts</b>					
	Check	08/02/2024	ACH	7075 - Vehicle Maintenance Parts	\$3,999.94
	Check	11/06/2024	ACH	7075 - Vehicle Maintenance Parts	\$5,758.11
	Check	11/15/2024	ACH	7075 - Vehicle Maintenance Parts	\$3,486.41
	Check	01/24/2025	ACH	7075 - Vehicle Maintenance Parts	\$8,264.40
	Check	03/07/2025	ACH	7075 - Vehicle Maintenance Parts	\$790.18
	Check	05/22/2025	ACH	7075 - Vehicle Maintenance Parts	\$10,739.92
Total Napa Auto Parts					\$33,038.96
<b>National Central Alarm Systems, Inc.</b>					
	Check	09/19/2024	31314	7010 - Radios, Uniforms & Safety Equip	\$1,215.00
	Check	12/16/2024	31510	7010 - Radios, Uniforms & Safety Equip	\$1,215.00
	Check	03/18/2025	31686	7010 - Radios, Uniforms & Safety Equip	\$1,215.00
	Check	04/22/2025	31747	7010 - Radios, Uniforms & Safety Equip	\$371.80
	Check	05/28/2025	31830	7010 - Radios, Uniforms & Safety Equip	\$2,500.00
	Check	06/18/2025	31867	7010 - Radios, Uniforms & Safety Equip	\$1,215.00
Total National Central Alarm Systems, Inc.					\$7,731.80
<b>National Union Fire Ins. Co</b>					
	Check	12/16/2024	31519	5130 - Legal Accounting & Professional	\$2,500.00
Total National Union Fire Ins. Co					\$2,500.00
<b>Natural Resources Police Officers Assoc.</b>					
	Check	05/30/2025	31834	6035 - Marketing	\$1,000.00
Total Natural Resources Police Officers Assoc.					\$1,000.00

**Hatfield McCoy Regional Recreation Authority**  
**Expenses by Vendor Detail**  
July 2024 through June 2025

ODP Business Solutions, LLC

Type	Date	Num	Account	Debit
Check	07/11/2024	31142	5145 · Office & Cleaning Supplies	\$154.75
Check	07/11/2024	31142	5145 · Office & Cleaning Supplies	\$608.60
Check	07/11/2024	31142	5145 · Office & Cleaning Supplies	\$1,152.23
Check	07/11/2024	31142	5145 · Office & Cleaning Supplies	\$251.04
Check	07/11/2024	31142	5145 · Office & Cleaning Supplies	\$65.53
Check	07/11/2024	31142	5105 · Computers, Copiers & Technology	\$132.22
Check	07/11/2024	31142	5145 · Office & Cleaning Supplies	
Check	07/18/2024	31172	5145 · Office & Cleaning Supplies	\$694.37
Check	07/18/2024	31172	5145 · Office & Cleaning Supplies	\$30.90
Check	07/23/2024	31181	5145 · Office & Cleaning Supplies	\$116.70
Check	08/21/2024	31235	5105 · Computers, Copiers & Technology	\$34.20
Check	08/21/2024	31235	5145 · Office & Cleaning Supplies	\$21.69
Check	08/21/2024	31235	5145 · Office & Cleaning Supplies	\$947.20
Check	08/21/2024	31235	5145 · Office & Cleaning Supplies	\$33.52
Check	08/21/2024	31235	5145 · Office & Cleaning Supplies	\$127.59
Check	08/21/2024	31235	5145 · Office & Cleaning Supplies	\$333.98
Check	09/04/2024	31276	5105 · Computers, Copiers & Technology	\$256.74
Check	09/04/2024	31276	5145 · Office & Cleaning Supplies	\$55.37
Check	09/04/2024	31276	5145 · Office & Cleaning Supplies	\$92.25
Check	09/13/2024	31289	5145 · Office & Cleaning Supplies	\$70.98
Check	09/13/2024	31289	5145 · Office & Cleaning Supplies	\$178.32
Check	09/13/2024	31289	5145 · Office & Cleaning Supplies	\$80.67
Check	09/13/2024	31289	5145 · Office & Cleaning Supplies	\$22.45
Check	09/13/2024	31289	5145 · Office & Cleaning Supplies	\$97.81
Check	09/19/2024	31313	5105 · Computers, Copiers & Technology	\$172.45
Check	10/11/2024	31371	5105 · Computers, Copiers & Technology	\$213.32
Check	10/30/2024	31390	5145 · Office & Cleaning Supplies	\$1,442.09
Check	10/30/2024	31390	5105 · Computers, Copiers & Technology	\$2,164.76
Check	10/30/2024	31390	5105 · Computers, Copiers & Technology	\$103.29
Check	10/30/2024	31390	5145 · Office & Cleaning Supplies	\$683.88
Check	10/30/2024	31390	5145 · Office & Cleaning Supplies	\$61.45
Check	10/30/2024	31390	5105 · Computers, Copiers & Technology	\$135.56
Check	10/30/2024	31390	5145 · Office & Cleaning Supplies	\$92.85
Check	11/06/2024	31410	5145 · Office & Cleaning Supplies	\$66.36
Check	11/06/2024	31410	5145 · Office & Cleaning Supplies	\$251.04
Check	11/15/2024	31424	5145 · Office & Cleaning Supplies	\$854.85
Check	11/19/2024	31457	5145 · Office & Cleaning Supplies	\$330.36
Check	11/26/2024	31471	5145 · Office & Cleaning Supplies	\$102.95
Check	12/03/2024	31487	5145 · Office & Cleaning Supplies	\$220.45
Check	12/16/2024	31507	5105 · Computers, Copiers & Technology	\$157.95
Check	12/16/2024	31507	5105 · Computers, Copiers & Technology	\$96.45
Check	01/14/2025	31549	5105 · Computers, Copiers & Technology	\$993.28
Check	01/14/2025	31549	5105 · Computers, Copiers & Technology	\$149.99
Check	02/04/2025	31589	5145 · Office & Cleaning Supplies	\$54.49
Check	02/04/2025	31589	5145 · Office & Cleaning Supplies	\$85.64
Check	02/21/2025	31624	5105 · Computers, Copiers & Technology	\$156.16
Check	02/21/2025	31624	5145 · Office & Cleaning Supplies	\$50.16
Check	02/21/2025	31624	5105 · Computers, Copiers & Technology	\$225.88
Check	02/21/2025	31624	5105 · Computers, Copiers & Technology	\$321.47
Check	02/21/2025	31624	5105 · Computers, Copiers & Technology	\$32.78
Check	02/21/2025	31624	5147 · Office Equipment & Furniture	\$411.98
Check	02/21/2025	31624	5145 · Office & Cleaning Supplies	\$16.00
Check	02/21/2025	31624	5105 · Computers, Copiers & Technology	\$59.67
Check	03/07/2025	31663	5105 · Computers, Copiers & Technology	\$229.38
Check	03/07/2025	31663	5145 · Office & Cleaning Supplies	\$230.92
Check	03/07/2025	31663	5145 · Office & Cleaning Supplies	\$59.45
Check	03/18/2025	31689	5145 · Office & Cleaning Supplies	\$29.99
Check	03/18/2025	31689	5105 · Computers, Copiers & Technology	\$246.99
Check	03/18/2025	31689	5145 · Office & Cleaning Supplies	\$142.47
Check	04/07/2025	31723	5105 · Computers, Copiers & Technology	\$3,313.16
Check	04/07/2025	31723	5145 · Office & Cleaning Supplies	\$239.70
Check	04/07/2025	31723	5105 · Computers, Copiers & Technology	\$99.79
Check	04/22/2025	31741	5145 · Office & Cleaning Supplies	\$164.78
Check	05/07/2025	31780	5105 · Computers, Copiers & Technology	\$544.90

**Hatfield McCoy Regional Recreation Authority**  
**Expenses by Vendor Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Debit
Check	05/07/2025	31780	5145 - Office & Cleaning Supplies	\$27.23
Check	05/07/2025	31780	5105 - Computers, Copiers & Technology	\$544.90
Check	05/22/2025	31809	5145 - Office & Cleaning Supplies	\$43.89
Check	05/22/2025	31809	5145 - Office & Cleaning Supplies	\$1,032.68
Check	06/05/2025	31841	5145 - Office & Cleaning Supplies	\$544.90
Check	06/05/2025	31841	5145 - Office & Cleaning Supplies	\$327.30
Check	06/09/2025	31856	5145 - Office & Cleaning Supplies	\$85.78
Check	06/18/2025	31865	5145 - Office & Cleaning Supplies	\$1,089.94
Total ODP Business Solutions, LLC				\$24,264.82
<b>OSCO Safety</b>				
Check	09/13/2024	31292	7010 - Radios, Uniforms & Safety Equip	\$2,306.86
Total OSCO Safety				\$2,306.86
<b>Patterson Contracting, Inc.</b>				
Check	09/13/2024	31302	7035 - Trail Maintenance Supplies	\$655.16
Check	10/11/2024	31364	7035 - Trail Maintenance Supplies	\$440.00
Check	01/14/2025	31548	7035 - Trail Maintenance Supplies	\$1,493.73
Check	02/21/2025	31612	7035 - Trail Maintenance Supplies	\$3,817.80
Check	03/07/2025	31678	7035 - Trail Maintenance Supplies	\$1,579.73
Total Patterson Contracting, Inc.				\$7,986.42
<b>Phillips Pest Control, Inc.</b>				
Check	08/02/2024	31211	7065 - Trailhead Rent & Utilities	\$144.00
Check	08/02/2024	31211	7065 - Trailhead Rent & Utilities	\$105.00
Check	08/02/2024	31211	7065 - Trailhead Rent & Utilities	\$135.00
Check	08/02/2024	31211	7065 - Trailhead Rent & Utilities	\$105.00
Check	08/02/2024	31211	7065 - Trailhead Rent & Utilities	\$129.00
Check	08/02/2024	31211	7065 - Trailhead Rent & Utilities	\$135.00
Check	08/02/2024	31211	7065 - Trailhead Rent & Utilities	\$129.00
Check	08/02/2024	31211	7065 - Trailhead Rent & Utilities	\$129.00
Check	08/02/2024	31211	7065 - Trailhead Rent & Utilities	\$80.00
Check	08/02/2024	31211	5165 - Office Rent & Utilities	\$135.00
Check	08/02/2024	31211	7065 - Trailhead Rent & Utilities	\$80.00
Check	08/02/2024	31211	7065 - Trailhead Rent & Utilities	\$135.00
Check	08/02/2024	31211	7065 - Trailhead Rent & Utilities	\$90.00
Check	09/04/2024	31271	5165 - Office Rent & Utilities	\$90.00
Check	09/04/2024	31271	7065 - Trailhead Rent & Utilities	\$40.00
Check	09/04/2024	31271	7065 - Trailhead Rent & Utilities	\$45.00
Check	09/04/2024	31271	7065 - Trailhead Rent & Utilities	\$45.00
Check	09/04/2024	31271	7065 - Trailhead Rent & Utilities	\$43.00
Check	09/04/2024	31271	7065 - Trailhead Rent & Utilities	\$45.00
Check	09/04/2024	31271	7065 - Trailhead Rent & Utilities	\$35.00
Check	09/04/2024	31271	7065 - Trailhead Rent & Utilities	\$70.00
Check	09/04/2024	31271	7065 - Trailhead Rent & Utilities	\$43.00
Check	09/04/2024	31271	7065 - Trailhead Rent & Utilities	\$48.00
Check	09/04/2024	31271	7065 - Trailhead Rent & Utilities	\$40.00
Check	09/04/2024	31271	7065 - Trailhead Rent & Utilities	\$45.00
Check	09/04/2024	31271	7065 - Trailhead Rent & Utilities	\$43.00
Check	10/11/2024	31366	5165 - Office Rent & Utilities	\$48.00
Check	10/11/2024	31366	7065 - Trailhead Rent & Utilities	\$35.00
Check	10/11/2024	31366	7065 - Trailhead Rent & Utilities	\$45.00
Check	10/11/2024	31366	7065 - Trailhead Rent & Utilities	\$35.00
Check	10/11/2024	31366	7065 - Trailhead Rent & Utilities	\$43.00
Check	10/11/2024	31366	7065 - Trailhead Rent & Utilities	\$43.00
Check	10/11/2024	31366	7065 - Trailhead Rent & Utilities	\$40.00
Check	10/11/2024	31366	7065 - Trailhead Rent & Utilities	\$90.00
Check	10/11/2024	31366	7065 - Trailhead Rent & Utilities	\$90.00
Check	10/11/2024	31366	7065 - Trailhead Rent & Utilities	\$40.00
Check	10/11/2024	31366	7065 - Trailhead Rent & Utilities	\$45.00
Check	11/06/2024	31416	7065 - Trailhead Rent & Utilities	\$86.00
Check	11/06/2024	31416	7065 - Trailhead Rent & Utilities	\$70.00
Check	11/06/2024	31416	5165 - Office Rent & Utilities	\$90.00
Check	11/06/2024	31416	7065 - Trailhead Rent & Utilities	\$43.00
Check	11/06/2024	31416	7065 - Trailhead Rent & Utilities	\$40.00
Check	11/06/2024	31416	7065 - Trailhead Rent & Utilities	\$40.00
Check	11/06/2024	31416	7065 - Trailhead Rent & Utilities	\$48.00
Check	11/06/2024	31416	7065 - Trailhead Rent & Utilities	\$45.00

**Hatfield McCoy Regional Recreation Authority**  
**Expenses by Vendor Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Debit
Check	11/06/2024	31416	7065 - Trailhead Rent & Utilities	\$35.00
Check	11/06/2024	31416	7065 - Trailhead Rent & Utilities	\$45.00
Check	11/06/2024	31416	7065 - Trailhead Rent & Utilities	\$8.00
Check	11/15/2024	31449	7065 - Trailhead Rent & Utilities	\$45.00
Check	11/15/2024	31449	7065 - Trailhead Rent & Utilities	\$35.00
Check	11/15/2024	31449	5165 - Office Rent & Utilities	\$48.00
Check	12/03/2024	31490	5165 - Office Rent & Utilities	\$45.00
Check	12/03/2024	31490	7065 - Trailhead Rent & Utilities	\$43.00
Check	12/03/2024	31490	7065 - Trailhead Rent & Utilities	\$40.00
Check	12/03/2024	31490	7065 - Trailhead Rent & Utilities	\$45.00
Check	12/03/2024	31490	7065 - Trailhead Rent & Utilities	\$43.00
Check	12/03/2024	31490	7065 - Trailhead Rent & Utilities	\$35.00
Check	12/03/2024	31490	7065 - Trailhead Rent & Utilities	\$43.00
Check	12/03/2024	31490	7065 - Trailhead Rent & Utilities	\$45.00
Check	12/03/2024	31490	7065 - Trailhead Rent & Utilities	\$45.00
Check	12/03/2024	31490	7065 - Trailhead Rent & Utilities	\$40.00
Check	01/14/2025	31558	7065 - Trailhead Rent & Utilities	\$35.00
Check	01/14/2025	31558	7065 - Trailhead Rent & Utilities	\$40.00
Check	01/14/2025	31558	7065 - Trailhead Rent & Utilities	\$40.00
Check	01/14/2025	31558	7065 - Trailhead Rent & Utilities	\$43.00
Check	01/14/2025	31558	7065 - Trailhead Rent & Utilities	\$45.00
Check	01/14/2025	31558	7065 - Trailhead Rent & Utilities	\$20.00
Check	01/14/2025	31558	7065 - Trailhead Rent & Utilities	\$40.00
Check	01/14/2025	31558	7065 - Trailhead Rent & Utilities	\$35.00
Check	01/14/2025	31558	5165 - Office Rent & Utilities	\$45.00
Check	01/14/2025	31558	7065 - Trailhead Rent & Utilities	\$45.00
Check	01/14/2025	31558	7065 - Trailhead Rent & Utilities	\$43.00
Check	02/04/2025	31587	7065 - Trailhead Rent & Utilities	\$35.00
Check	02/04/2025	31587	7065 - Trailhead Rent & Utilities	\$45.00
Check	02/04/2025	31587	7065 - Trailhead Rent & Utilities	\$45.00
Check	02/04/2025	31587	7065 - Trailhead Rent & Utilities	\$40.00
Check	02/04/2025	31587	5165 - Office Rent & Utilities	\$45.00
Check	02/04/2025	31587	7065 - Trailhead Rent & Utilities	\$43.00
Check	02/04/2025	31587	7065 - Trailhead Rent & Utilities	\$35.00
Check	02/04/2025	31587	7065 - Trailhead Rent & Utilities	\$45.00
Check	02/04/2025	31587	7065 - Trailhead Rent & Utilities	\$40.00
Check	02/04/2025	31587	7065 - Trailhead Rent & Utilities	\$43.00
Check	03/07/2025	31669	7065 - Trailhead Rent & Utilities	\$35.00
Check	03/07/2025	31669	7065 - Trailhead Rent & Utilities	\$86.00
Check	03/07/2025	31669	7065 - Trailhead Rent & Utilities	\$56.00
Check	03/07/2025	31669	7065 - Trailhead Rent & Utilities	\$35.00
Check	03/07/2025	31669	7065 - Trailhead Rent & Utilities	\$45.00
Check	03/07/2025	31669	7065 - Trailhead Rent & Utilities	\$45.00
Check	03/07/2025	31669	7065 - Trailhead Rent & Utilities	\$40.00
Check	03/07/2025	31669	7065 - Trailhead Rent & Utilities	\$43.00
Check	03/07/2025	31669	7065 - Trailhead Rent & Utilities	\$43.00
Check	03/07/2025	31669	5165 - Office Rent & Utilities	\$45.00
Check	03/07/2025	31669	7065 - Trailhead Rent & Utilities	\$40.00
Check	03/07/2025	31669	7065 - Trailhead Rent & Utilities	\$45.00
Check	03/07/2025	31669	7065 - Trailhead Rent & Utilities	\$45.00
Check	03/07/2025	31669	7065 - Trailhead Rent & Utilities	\$86.00
Check	04/22/2025	31745	7065 - Trailhead Rent & Utilities	\$45.00
Check	04/22/2025	31745	5165 - Office Rent & Utilities	\$45.00
Check	04/22/2025	31745	7065 - Trailhead Rent & Utilities	\$35.00
Check	04/22/2025	31745	7065 - Trailhead Rent & Utilities	\$35.00
Check	04/22/2025	31745	7065 - Trailhead Rent & Utilities	\$45.00
Check	04/22/2025	31745	7065 - Trailhead Rent & Utilities	\$43.00
Check	04/22/2025	31745	7065 - Trailhead Rent & Utilities	\$43.00
Check	04/22/2025	31745	7065 - Trailhead Rent & Utilities	\$40.00
Check	04/22/2025	31745	7065 - Trailhead Rent & Utilities	\$45.00
Check	04/22/2025	31745	5165 - Office Rent & Utilities	\$40.00
Check	04/22/2025	31745	7065 - Trailhead Rent & Utilities	\$48.00
Check	04/22/2025	31745	7065 - Trailhead Rent & Utilities	\$45.00

**Hatfield McCoy Regional Recreation Authority**  
**Expenses by Vendor Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Debit
Check	06/18/2025	31864	7065 · Trailhead Rent & Utilities	\$86.00
Check	06/18/2025	31864	7065 · Trailhead Rent & Utilities	\$120.00
Check	06/18/2025	31864	7065 · Trailhead Rent & Utilities	\$80.00
Check	06/18/2025	31864	7065 · Trailhead Rent & Utilities	\$70.00
Check	06/18/2025	31864	7065 · Trailhead Rent & Utilities	\$86.00
Check	06/18/2025	31864	5165 · Office Rent & Utilities	\$90.00
Check	06/18/2025	31864	7065 · Trailhead Rent & Utilities	\$90.00
Check	06/18/2025	31864	7065 · Trailhead Rent & Utilities	\$43.00
Check	06/18/2025	31864	7065 · Trailhead Rent & Utilities	\$90.00
Check	06/18/2025	31864	7065 · Trailhead Rent & Utilities	\$70.00
Check	06/18/2025	31864	7065 · Trailhead Rent & Utilities	\$546.00
Check	06/18/2025	31864	7065 · Trailhead Rent & Utilities	\$135.00
Check	06/18/2025	31864	7065 · Trailhead Rent & Utilities	\$135.00
Total Phillips Pest Control, Inc.				\$7,595.00
<b>Pinnacle Heating &amp; Cooling LLC</b>				
Check	08/08/2024	31228	5137 · Office & Trailhead Repairs	\$7,618.22
Total Pinnacle Heating & Cooling LLC				\$7,618.22
<b>Pitney Bowes Inc.</b>				
Check	07/03/2024	ACH	5150 · Postage and delivery	\$2,227.75
Check	08/02/2024	ACH	5150 · Postage and delivery	\$1,821.75
Check	09/03/2024	ACH	5150 · Postage and delivery	\$1,314.25
Check	09/06/2024	ACH	5150 · Postage and delivery	\$170.10
Check	10/03/2024	ACH	5150 · Postage and delivery	\$2,024.75
Check	10/07/2024	ACH	5150 · Postage and delivery	\$20.95
Check	11/04/2024	ACH	5150 · Postage and delivery	\$806.75
Check	12/03/2024	ACH	5150 · Postage and delivery	\$2,623.35
Check	12/05/2024	ACH	5150 · Postage and delivery	\$170.10
Check	01/02/2025	ACH	5150 · Postage and delivery	\$401.00
Check	02/03/2025	ACH	5150 · Postage and delivery	\$1,009.75
Check	03/05/2025	ACH	5150 · Postage and delivery	\$1,212.75
Check	03/06/2025	ACH	5150 · Postage and delivery	\$170.10
Check	04/01/2025	ACH	5150 · Postage and delivery	\$502.25
Check	05/05/2025	ACH	5150 · Postage and delivery	\$1,517.25
Check	06/02/2025	ACH	5150 · Postage and delivery	\$2,709.19
Check	06/06/2025	ACH	5150 · Postage and delivery	\$170.10
Total Pitney Bowes Inc.				\$18,872.14
<b>Pocahontas Surface Interest LLC</b>				
Check	07/11/2024	31147	7040 · Land leases for trails	\$1,775.00
Check	08/01/2024	31198	7040 · Land leases for trails	\$1,775.00
Check	08/23/2024	31253	7040 · Land leases for trails	\$1,775.00
Check	10/02/2024	31335	7040 · Land leases for trails	\$1,775.00
Check	10/30/2024	31383	7040 · Land leases for trails	\$1,775.00
Check	12/16/2024	31506	7040 · Land leases for trails	\$1,775.00
Check	01/23/2025	31571	7040 · Land leases for trails	\$1,775.00
Check	03/07/2025	31676	7040 · Land leases for trails	\$1,775.00
Check	03/07/2025	31676	7040 · Land leases for trails	\$1,775.00
Check	04/07/2025	31733	7040 · Land leases for trails	\$1,775.00
Check	05/07/2025	31792	7040 · Land leases for trails	\$1,775.00
Check	05/07/2025	31792	7040 · Land leases for trails	\$25.00
Check	05/28/2025	31826	7040 · Land leases for trails	\$1,775.00
Total Pocahontas Surface Interest LLC				\$21,325.00
<b>Precision Dynamics Corporation</b>				
Check	06/05/2025	31843	5180 · Trail Permits	\$1,193.60
Total Precision Dynamics Corporation				\$1,193.60
<b>Pustika Samaddar</b>				
Check	09/04/2024	31278	6035 · Marketing	\$160.73
Total Pustika Samaddar				\$160.73
<b>Quality Drug Testing Beckley</b>				
Check	05/22/2025	31821	5130 · Legal Accounting & Professional	\$103.00
Check	05/22/2025	31821	5130 · Legal Accounting & Professional	\$103.00
Check	05/22/2025	31821	5130 · Legal Accounting & Professional	\$103.00
Check	05/22/2025	31821	5130 · Legal Accounting & Professional	\$103.00
Check	05/22/2025	31821	5130 · Legal Accounting & Professional	\$103.00
Total Quality Drug Testing Beckley				\$515.00
<b>Quality Drug Testing Inc.</b>				

**Hatfield McCoy Regional Recreation Authority**  
**Expenses by Vendor Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Debit
Check	08/01/2024	31203	5130 · Legal Accounting & Professional	\$412.00
Check	10/30/2024	31398	5130 · Legal Accounting & Professional	\$80.00
Check	10/30/2024	31398	5130 · Legal Accounting & Professional	\$80.00
Check	10/30/2024	31398	5130 · Legal Accounting & Professional	\$80.00
Check	10/30/2024	31398	5130 · Legal Accounting & Professional	\$130.00
Check	10/30/2024	31398	5130 · Legal Accounting & Professional	\$450.00
Check	10/30/2024	31398	5130 · Legal Accounting & Professional	\$194.00
Check	10/30/2024	31398	5130 · Legal Accounting & Professional	\$80.00
Check	10/30/2024	31398	5130 · Legal Accounting & Professional	\$80.00
Check	11/26/2024	31467	5130 · Legal Accounting & Professional	\$97.00
Check	11/26/2024	31467	5130 · Legal Accounting & Professional	\$97.00
Check	12/03/2024	31492	5130 · Legal Accounting & Professional	\$80.00
Check	12/27/2024	31528	5130 · Legal Accounting & Professional	\$180.00
Check	01/16/2025	31566	5130 · Legal Accounting & Professional	\$80.00
Check	01/16/2025	31566	5130 · Legal Accounting & Professional	\$214.00
Check	01/16/2025	31566	5130 · Legal Accounting & Professional	\$80.00
Check	01/16/2025	31566	5130 · Legal Accounting & Professional	\$80.00
Check	01/16/2025	31566	5130 · Legal Accounting & Professional	\$85.00
Check	01/16/2025	31566	5130 · Legal Accounting & Professional	\$97.00
Check	01/16/2025	31566	5130 · Legal Accounting & Professional	\$197.00
Check	02/04/2025	31602	5130 · Legal Accounting & Professional	\$242.00
Check	04/07/2025	31727	5130 · Legal Accounting & Professional	\$97.00
Check	04/07/2025	31727	5130 · Legal Accounting & Professional	\$117.00
Check	05/22/2025	31820	5130 · Legal Accounting & Professional	\$105.00
Check	05/22/2025	31820	5130 · Legal Accounting & Professional	\$80.00
Check	05/22/2025	31820	5130 · Legal Accounting & Professional	\$80.00
Total Quality Drug Testing Inc.				\$3,594.00
<b>Quickbase Inc.</b>				
Check	12/16/2024	31515	5105 · Computers, Copiers & Technology	\$4,200.00
Total Quickbase Inc.				\$4,200.00
<b>Ramey Ford</b>				
Check	03/27/2025	31714	7075 · Vehicle Maintenance Parts	\$8,566.94
Check	03/27/2025	31714	7077 · Vehicle Maintenance Labor	\$1,575.00
Total Ramey Ford				\$10,141.94
<b>Retiree Health Benefit Trust Fund</b>				
Check	09/03/2024	ACH	5025 · Health & Life Insurance	\$884.00
Check	10/08/2024	ACH	5025 · Health & Life Insurance	\$1,904.00
Check	11/06/2024	ACH	5025 · Health & Life Insurance	\$952.00
Check	12/05/2024	ACH	5025 · Health & Life Insurance	\$952.00
Check	01/07/2025	ACH	5025 · Health & Life Insurance	\$952.00
Check	02/04/2025	ACH	5025 · Health & Life Insurance	\$952.00
Check	04/03/2025	ACH	5025 · Health & Life Insurance	\$1,904.00
Check	05/06/2025	ACH	5025 · Health & Life Insurance	\$952.00
Check	06/06/2025	ACH	5025 · Health & Life Insurance	\$918.00
Total Retiree Health Benefit Trust Fund				\$10,370.00
<b>Ricks Tire &amp; Auto Repair LLC</b>				
Check	08/21/2024	31250	7075 · Vehicle Maintenance Parts	\$2,047.56
Check	08/21/2024	31250	7077 · Vehicle Maintenance Labor	\$120.00
Check	10/30/2024	31402	7075 · Vehicle Maintenance Parts	\$1,048.78
Check	10/30/2024	31402	7077 · Vehicle Maintenance Labor	\$70.00
Check	11/19/2024	31459	7075 · Vehicle Maintenance Parts	\$715.64
Check	11/19/2024	31459	7077 · Vehicle Maintenance Labor	\$26.00
Check	12/03/2024	31495	7075 · Vehicle Maintenance Parts	\$776.16
Check	12/03/2024	31495	7077 · Vehicle Maintenance Labor	\$40.00
Total Ricks Tire & Auto Repair LLC				\$4,844.14
<b>Robert Pasley</b>				
Check	11/15/2024	31448	5185 · Travel, Training & Memberships	\$76.38
Total Robert Pasley				\$76.38
<b>Rocky Fork Enterprizes, LLC</b>				
Check	10/02/2024	31334	7075 · Vehicle Maintenance Parts	\$6,601.00
Check	10/02/2024	31334	7077 · Vehicle Maintenance Labor	\$1,800.00
Total Rocky Fork Enterprizes, LLC				\$8,401.00
<b>Rutledge Company</b>				
Check	08/21/2024	ACH	5145 · Office & Cleaning Supplies	\$241.82
Total Rutledge Company				\$241.82

**Hatfield McCoy Regional Recreation Authority**  
**Expenses by Vendor Detail**  
July 2024 through June 2025

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
<b>S &amp;S Supply, LLC</b>	Check	10/02/2024	31342	5165 · Office Rent & Utilities	\$106.00
Total S &S Supply, LLC					<u>\$106.00</u>
<b>Screen Graphics Inc.</b>	Check	07/11/2024	31152	7035 · Trail Maintenance Supplies	\$806.40
	Check	07/11/2024	31152	7035 · Trail Maintenance Supplies	\$240.00
	Check	07/11/2024	31152	7035 · Trail Maintenance Supplies	\$2,096.64
	Check	07/18/2024	31173	7035 · Trail Maintenance Supplies	\$720.00
	Check	07/18/2024	31173	7035 · Trail Maintenance Supplies	\$4,080.00
	Check	08/01/2024	31200	7035 · Trail Maintenance Supplies	\$241.92
	Check	08/01/2024	31200	7035 · Trail Maintenance Supplies	\$241.92
	Check	08/21/2024	31241	7035 · Trail Maintenance Supplies	\$3,628.80
	Check	08/21/2024	31241	7035 · Trail Maintenance Supplies	\$483.84
	Check	08/21/2024	31241	7035 · Trail Maintenance Supplies	\$831.60
	Check	08/21/2024	31241	7035 · Trail Maintenance Supplies	\$483.84
	Check	08/21/2024	31241	7035 · Trail Maintenance Supplies	\$322.56
	Check	08/21/2024	31241	7035 · Trail Maintenance Supplies	\$3,386.88
	Check	08/21/2024	31241	7035 · Trail Maintenance Supplies	\$806.40
	Check	09/04/2024	31273	7035 · Trail Maintenance Supplies	\$1,491.84
	Check	09/04/2024	31273	7035 · Trail Maintenance Supplies	\$161.28
	Check	09/04/2024	31273	7035 · Trail Maintenance Supplies	\$60.48
	Check	09/04/2024	31273	7035 · Trail Maintenance Supplies	\$720.00
	Check	10/02/2024	31343	7035 · Trail Maintenance Supplies	\$26.67
	Check	10/02/2024	31343	7035 · Trail Maintenance Supplies	\$725.76
	Check	10/02/2024	31343	7035 · Trail Maintenance Supplies	\$2,400.00
	Check	10/02/2024	31343	7035 · Trail Maintenance Supplies	\$700.00
	Check	10/02/2024	31343	7035 · Trail Maintenance Supplies	\$725.76
	Check	10/02/2024	31343	7035 · Trail Maintenance Supplies	\$483.84
	Check	10/30/2024	31386	7035 · Trail Maintenance Supplies	\$1,895.04
	Check	10/30/2024	31386	7035 · Trail Maintenance Supplies	\$483.84
	Check	10/30/2024	31386	7035 · Trail Maintenance Supplies	\$907.20
	Check	10/30/2024	31386	7035 · Trail Maintenance Supplies	\$100.80
	Check	11/06/2024	31411	7035 · Trail Maintenance Supplies	\$332.64
	Check	11/26/2024	31468	7035 · Trail Maintenance Supplies	\$483.84
	Check	01/14/2025	31562	7035 · Trail Maintenance Supplies	\$1,290.24
	Check	01/14/2025	31562	7035 · Trail Maintenance Supplies	\$967.68
	Check	02/21/2025	31616	7035 · Trail Maintenance Supplies	\$3,144.96
	Check	03/07/2025	31673	7035 · Trail Maintenance Supplies	\$3,024.00
	Check	03/27/2025	31709	7035 · Trail Maintenance Supplies	\$3,024.00
	Check	03/27/2025	31709	7035 · Trail Maintenance Supplies	\$95.00
	Check	04/07/2025	31722	7035 · Trail Maintenance Supplies	\$240.00
	Check	04/22/2025	31756	7035 · Trail Maintenance Supplies	\$1,149.12
	Check	05/07/2025	31789	7035 · Trail Maintenance Supplies	\$3,265.92
	Check	05/07/2025	31789	7035 · Trail Maintenance Supplies	\$1,532.16
	Check	05/07/2025	31789	7035 · Trail Maintenance Supplies	\$6,531.84
	Check	06/18/2025	31871	7035 · Trail Maintenance Supplies	\$967.68
	Check	06/18/2025	31871	7035 · Trail Maintenance Supplies	\$725.76
Total Screen Graphics Inc.					<u>\$56,028.15</u>
<b>Shaffer &amp; Shaffer, PLLC</b>	Check	11/26/2024	31475	5130 · Legal Accounting & Professional	\$25,899.82
	Check	05/07/2025	31790	5130 · Legal Accounting & Professional	\$32,821.30
Total Shaffer & Shaffer, PLLC					<u>\$58,721.12</u>
<b>Shentel</b>	Check	07/23/2024	31180	5175 · Telephone & Internet	\$331.53
	Check	08/23/2024	31255	5175 · Telephone & Internet	\$331.80
	Check	10/02/2024	31331	5175 · Telephone & Internet	\$331.78
	Check	10/30/2024	31384	5175 · Telephone & Internet	\$332.45
	Check	11/26/2024	31465	5175 · Telephone & Internet	\$332.49
	Check	12/27/2024	31534	5175 · Telephone & Internet	\$331.85
	Check	01/23/2025	31568	5175 · Telephone & Internet	\$331.92
	Check	03/07/2025	31672	5175 · Telephone & Internet	\$331.99
	Check	03/27/2025	31705	5175 · Telephone & Internet	\$331.99
	Check	04/22/2025	31755	5175 · Telephone & Internet	\$331.99
	Check	05/28/2025	31832	5175 · Telephone & Internet	\$333.87
Total Shentel					<u>\$3,653.66</u>

**Hatfield McCoy Regional Recreation Authority**  
**Expenses by Vendor Detail**  
July 2024 through June 2025

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
<b>Southern West Virginia Asphalt Inc.</b>					
	Check	09/04/2024	31279	7035 - Trail Maintenance Supplies	\$8,944.32
	Check	09/19/2024	31312	7035 - Trail Maintenance Supplies	\$4,870.25
	Check	10/07/2024	31361	7035 - Trail Maintenance Supplies	\$2,406.69
	Check	06/05/2025	31845	7035 - Trail Maintenance Supplies	\$4,671.81
Total Southern West Virginia Asphalt Inc.					\$20,893.07
<b>Stereo Video</b>					
	Check	07/11/2024	31149	7010 - Radios, Uniforms & Safety Equip	\$2,014.56
	Check	07/18/2024	31171	7010 - Radios, Uniforms & Safety Equip	\$287.76
	Check	10/30/2024	31400	7010 - Radios, Uniforms & Safety Equip	\$99.99
	Check	11/15/2024	31437	7010 - Radios, Uniforms & Safety Equip	\$767.28
Total Stereo Video					\$3,169.59
<b>Suddenlink Communications</b>					
	Check	07/01/2024	ACH	5175 - Telephone & Internet	\$506.90
	Check	07/27/2024	ACH	5175 - Telephone & Internet	\$508.15
	Check	08/27/2024	ACH	5175 - Telephone & Internet	\$508.15
	Check	09/27/2024	ACH	5175 - Telephone & Internet	\$508.15
	Check	10/27/2024	ACH	5175 - Telephone & Internet	\$510.12
	Check	11/27/2024	ACH	5175 - Telephone & Internet	\$510.12
	Check	12/27/2024	ACH	5175 - Telephone & Internet	\$510.24
	Check	01/27/2025	ACH	5175 - Telephone & Internet	\$510.63
	Check	02/27/2025	ACH	5175 - Telephone & Internet	\$0.00
	Check	03/03/2025	ACH	5175 - Telephone & Internet	\$510.63
	Check	03/27/2025	ACH	5175 - Telephone & Internet	\$541.44
	Check	04/27/2025	ACH	5175 - Telephone & Internet	\$541.65
	Check	05/27/2025	ACH	5175 - Telephone & Internet	\$541.65
	Check	06/27/2025	ACH	5175 - Telephone & Internet	\$541.65
	Check	06/30/2025	ACH	5175 - Telephone & Internet	\$72.00
Total Suddenlink Communications					\$6,821.48
<b>Suttle &amp; Stalnaker PLLC</b>					
	Check	07/19/2024	31177	5130 - Legal Accounting & Professional	\$1,155.00
	Check	08/21/2024	31245	5130 - Legal Accounting & Professional	\$1,155.00
	Check	09/19/2024	31310	5130 - Legal Accounting & Professional	\$1,155.00
	Check	10/11/2024	31363	5130 - Legal Accounting & Professional	\$1,155.00
	Check	11/15/2024	31426	5130 - Legal Accounting & Professional	\$1,155.00
	Check	12/16/2024	31518	5130 - Legal Accounting & Professional	\$1,155.00
	Check	01/14/2025	31553	5130 - Legal Accounting & Professional	\$1,155.00
	Check	02/21/2025	31625	5130 - Legal Accounting & Professional	\$1,155.00
	Check	03/18/2025	31690	5130 - Legal Accounting & Professional	\$1,155.00
	Check	04/22/2025	31751	5130 - Legal Accounting & Professional	\$1,155.00
	Check	05/22/2025	31803	5130 - Legal Accounting & Professional	\$1,155.00
	Check	06/23/2025	31877	5130 - Legal Accounting & Professional	\$1,155.00
Total Suttle & Stalnaker PLLC					\$13,860.00
<b>The Logan Banner</b>					
	Check	02/04/2025	31599	5185 - Travel, Training & Memberships	\$69.99
Total The Logan Banner					\$69.99
<b>The Thrasher Group, Inc.</b>					
	Check	07/11/2024	31145	9007 - AML Rising Estates Project	\$12,460.00
	Check	10/30/2024	31392	9007 - AML Rising Estates Project	\$3,300.00
	Check	11/15/2024	31431	9006 - AML Twin Hollow	\$8,860.00
	Check	01/14/2025	31561	9007 - AML Rising Estates Project	\$5,800.00
	Check	03/19/2025	31700	7035 - Trail Maintenance Supplies	\$5,500.00
	Check	04/22/2025	31753	9006 - AML Twin Hollow	\$4,500.00
	Check	04/22/2025	31754	9007 - AML Rising Estates Project	\$10,000.00
	Check	05/07/2025	31787	9007 - AML Rising Estates Project	\$8,500.00
	Check	05/07/2025	31793	9006 - AML Twin Hollow	\$13,500.00
Total The Thrasher Group, Inc.					\$72,420.00
<b>Trevor Hykes</b>					
	Check	11/19/2024	31460	5140 - Meetings, Meals & Refreshments	\$135.04
Total Trevor Hykes					\$135.04
<b>TRUIST</b>					
	Check	08/15/2024	ACH	5183 - Service Charges	\$219.12
	Check	08/15/2024	ACH	5183 - Service Charges	\$242.83
	Check	08/15/2024	ACH	5183 - Service Charges	\$246.19
	Check	08/15/2024	ACH	5183 - Service Charges	\$258.67

**Hatfield McCoy Regional Recreation Authority**  
**Expenses by Vendor Detail**  
July 2024 through June 2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
Check	08/15/2024	ACH	5183 · Service Charges	\$328.17
Check	08/15/2024	ACH	5183 · Service Charges	\$453.28
Check	08/15/2024	ACH	5183 · Service Charges	\$510.63
Check	08/15/2024	ACH	5183 · Service Charges	\$524.66
Check	08/15/2024	ACH	5183 · Service Charges	\$1,986.11
Check	08/15/2024	ACH	5183 · Service Charges	\$0.00
Check	08/15/2024	ACH	5183 · Service Charges	\$99.90
Check	08/15/2024	ACH	5183 · Service Charges	\$172.72
Check	08/15/2024	ACH	5183 · Service Charges	\$182.99
Check	08/15/2024	ACH	5183 · Service Charges	\$216.69
Check	08/21/2024	ACH	5183 · Service Charges	\$299.33
Check	10/15/2024	ACH	5183 · Service Charges	\$99.90
Check	10/15/2024	ACH	5183 · Service Charges	\$169.26
Check	10/15/2024	ACH	5183 · Service Charges	\$171.65
Check	10/15/2024	ACH	5183 · Service Charges	\$245.40
Check	10/15/2024	ACH	5183 · Service Charges	\$262.39
Check	10/15/2024	ACH	5183 · Service Charges	\$274.28
Check	10/15/2024	ACH	5183 · Service Charges	\$287.06
Check	10/15/2024	ACH	5183 · Service Charges	\$293.55
Check	10/15/2024	ACH	5183 · Service Charges	\$319.36
Check	10/15/2024	ACH	5183 · Service Charges	\$407.17
Check	10/15/2024	ACH	5183 · Service Charges	\$482.88
Check	10/15/2024	ACH	5183 · Service Charges	\$515.95
Check	10/15/2024	ACH	5183 · Service Charges	\$2,692.62
Check	11/15/2024		5183 · Service Charges	\$99.90
Check	11/15/2024		5183 · Service Charges	\$168.88
Check	11/15/2024		5183 · Service Charges	\$218.50
Check	11/15/2024		5183 · Service Charges	\$258.99
Check	11/15/2024		5183 · Service Charges	\$291.37
Check	11/15/2024		5183 · Service Charges	\$339.45
Check	11/15/2024		5183 · Service Charges	\$370.10
Check	11/15/2024		5183 · Service Charges	\$418.42
Check	11/15/2024		5183 · Service Charges	\$496.41
Check	11/15/2024		5183 · Service Charges	\$500.76
Check	11/15/2024		5183 · Service Charges	\$756.28
Check	11/15/2024		5183 · Service Charges	\$882.88
Check	11/15/2024		5183 · Service Charges	\$2,418.67
Check	11/15/2024		5183 · Service Charges	\$0.00
Check	12/16/2024	ACH	5183 · Service Charges	\$114.90
Check	12/16/2024	ACH	5183 · Service Charges	\$123.06
Check	12/16/2024	ACH	5183 · Service Charges	\$128.87
Check	12/16/2024	ACH	5183 · Service Charges	\$199.04
Check	12/16/2024	ACH	5183 · Service Charges	\$199.65
Check	12/16/2024	ACH	5183 · Service Charges	\$209.35
Check	12/16/2024	ACH	5183 · Service Charges	\$216.85
Check	12/16/2024	ACH	5183 · Service Charges	\$220.56
Check	12/16/2024	ACH	5183 · Service Charges	\$234.14
Check	12/16/2024	ACH	5183 · Service Charges	\$343.73
Check	12/16/2024	ACH	5183 · Service Charges	\$440.38
Check	12/16/2024	ACH	5183 · Service Charges	\$623.83
Check	12/16/2024	ACH	5183 · Service Charges	\$1,295.29
Check	12/24/2024		5183 · Service Charges	\$6.18
Check	01/16/2025	ACH	5183 · Service Charges	\$1,153.67
Check	01/16/2025	ACH	5183 · Service Charges	\$218.17
Check	01/16/2025	ACH	5183 · Service Charges	\$197.06
Check	01/16/2025	ACH	5183 · Service Charges	\$188.69
Check	01/16/2025	ACH	5183 · Service Charges	\$145.98
Check	01/16/2025	ACH	5183 · Service Charges	\$143.93
Check	01/16/2025	ACH	5183 · Service Charges	\$140.17
Check	01/16/2025	ACH	5183 · Service Charges	\$137.74
Check	01/16/2025	ACH	5183 · Service Charges	\$137.24
Check	01/16/2025	ACH	5183 · Service Charges	\$133.67
Check	01/16/2025	ACH	5183 · Service Charges	\$120.51
Check	01/16/2025	ACH	5183 · Service Charges	\$110.90
Check	01/16/2025	ACH	5183 · Service Charges	\$99.90

**Hatfield McCoy Regional Recreation Authority**  
**Expenses by Vendor Detail**  
July 2024 through June 2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
Check	02/18/2025	ACH	5183 · Service Charges	\$99.90
Check	02/18/2025	ACH	5183 · Service Charges	\$100.57
Check	02/18/2025	ACH	5183 · Service Charges	\$102.23
Check	02/18/2025	ACH	5183 · Service Charges	\$114.44
Check	02/18/2025	ACH	5183 · Service Charges	\$116.33
Check	02/18/2025	ACH	5183 · Service Charges	\$118.06
Check	02/18/2025	ACH	5183 · Service Charges	\$118.52
Check	02/18/2025	ACH	5183 · Service Charges	\$119.54
Check	02/18/2025	ACH	5183 · Service Charges	\$120.31
Check	02/18/2025	ACH	5183 · Service Charges	\$163.21
Check	02/18/2025	ACH	5183 · Service Charges	\$198.74
Check	02/18/2025	ACH	5183 · Service Charges	\$755.32
Check	02/18/2025	ACH	5183 · Service Charges	\$121.80
Check	03/17/2025	ACH	5183 · Service Charges	\$98.61
Check	03/17/2025	ACH	5183 · Service Charges	\$99.90
Check	03/17/2025	ACH	5183 · Service Charges	\$112.93
Check	03/17/2025	ACH	5183 · Service Charges	\$115.59
Check	03/17/2025	ACH	5183 · Service Charges	\$116.90
Check	03/17/2025	ACH	5183 · Service Charges	\$120.62
Check	03/17/2025	ACH	5183 · Service Charges	\$121.79
Check	03/17/2025	ACH	5183 · Service Charges	\$123.24
Check	03/17/2025	ACH	5183 · Service Charges	\$123.93
Check	03/17/2025	ACH	5183 · Service Charges	\$172.55
Check	03/17/2025	ACH	5183 · Service Charges	\$173.96
Check	03/17/2025	ACH	5183 · Service Charges	\$234.08
Check	03/17/2025	ACH	5183 · Service Charges	\$481.83
Check	04/15/2025	ACH	5183 · Service Charges	\$99.90
Check	04/15/2025	ACH	5183 · Service Charges	\$131.07
Check	04/15/2025	ACH	5183 · Service Charges	\$133.38
Check	04/15/2025	ACH	5183 · Service Charges	\$135.11
Check	04/15/2025	ACH	5183 · Service Charges	\$183.22
Check	04/15/2025	ACH	5183 · Service Charges	\$185.25
Check	04/15/2025	ACH	5183 · Service Charges	\$191.75
Check	04/15/2025	ACH	5183 · Service Charges	\$215.80
Check	04/15/2025	ACH	5183 · Service Charges	\$243.53
Check	04/15/2025	ACH	5183 · Service Charges	\$285.55
Check	04/15/2025	ACH	5183 · Service Charges	\$434.58
Check	04/15/2025	ACH	5183 · Service Charges	\$581.30
Check	04/15/2025	ACH	5183 · Service Charges	\$2,624.67
Check	05/15/2025	ACH	5183 · Service Charges	\$99.90
Check	05/15/2025	ACH	5183 · Service Charges	\$180.10
Check	05/15/2025	ACH	5183 · Service Charges	\$185.16
Check	05/15/2025	ACH	5183 · Service Charges	\$206.79
Check	05/15/2025	ACH	5183 · Service Charges	\$246.98
Check	05/15/2025	ACH	5183 · Service Charges	\$248.31
Check	05/15/2025	ACH	5183 · Service Charges	\$305.65
Check	05/15/2025	ACH	5183 · Service Charges	\$306.27
Check	05/15/2025	ACH	5183 · Service Charges	\$318.19
Check	05/15/2025	ACH	5183 · Service Charges	\$487.57
Check	05/15/2025	ACH	5183 · Service Charges	\$553.13
Check	05/15/2025	ACH	5183 · Service Charges	\$749.88
Check	05/15/2025	ACH	5183 · Service Charges	\$2,713.35
Check	06/16/2025	ACH	5183 · Service Charges	\$99.90
Check	06/16/2025	ACH	5183 · Service Charges	\$143.70
Check	06/16/2025	ACH	5183 · Service Charges	\$203.20
Check	06/16/2025	ACH	5183 · Service Charges	\$233.12
Check	06/16/2025	ACH	5183 · Service Charges	\$237.65
Check	06/16/2025	ACH	5183 · Service Charges	\$260.61
Check	06/16/2025	ACH	5183 · Service Charges	\$272.26
Check	06/16/2025	ACH	5183 · Service Charges	\$277.70
Check	06/16/2025	ACH	5183 · Service Charges	\$288.92
Check	06/16/2025	ACH	5183 · Service Charges	\$662.29
Check	06/16/2025	ACH	5183 · Service Charges	\$686.57
Check	06/16/2025	ACH	5183 · Service Charges	\$764.62
Check	06/16/2025	ACH	5183 · Service Charges	\$3,090.55

**Hatfield McCoy Regional Recreation Authority**  
**Expenses by Vendor Detail**  
July 2024 through June 2025

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
Total TRUIST					\$50,079.21
<b>U.S. Postal Service</b>					
	Check	02/04/2025	31598	5150 · Postage and delivery	\$120.00
Total U.S. Postal Service					\$120.00
<b>Uline</b>					
	Check	07/19/2024	31176	5145 · Office & Cleaning Supplies	\$1,285.85
	Check	07/23/2024	31182	5145 · Office & Cleaning Supplies	\$1,182.57
	Check	08/01/2024	31199	5145 · Office & Cleaning Supplies	\$788.53
	Check	08/01/2024	31199	7035 · Trail Maintenance Supplies	\$1,000.00
	Check	09/04/2024	31277	5145 · Office & Cleaning Supplies	\$888.30
	Check	09/19/2024	31315	5145 · Office & Cleaning Supplies	\$480.66
	Check	09/19/2024	31315	5145 · Office & Cleaning Supplies	\$1,082.77
	Check	10/02/2024	31339	5145 · Office & Cleaning Supplies	\$908.47
	Check	10/30/2024	31387	5145 · Office & Cleaning Supplies	\$1,033.75
	Check	11/19/2024	31456	5145 · Office & Cleaning Supplies	\$883.34
	Check	11/26/2024	31474	5145 · Office & Cleaning Supplies	\$1,435.43
	Check	12/16/2024	31508	5145 · Office & Cleaning Supplies	\$608.91
	Check	12/27/2024	31526	5145 · Office & Cleaning Supplies	\$1,651.34
	Check	01/23/2025	31569	5145 · Office & Cleaning Supplies	\$1,168.38
	Check	02/21/2025	31628	5145 · Office & Cleaning Supplies	\$1,855.62
	Check	04/07/2025	31724	5145 · Office & Cleaning Supplies	\$1,232.80
	Check	04/22/2025	31743	5145 · Office & Cleaning Supplies	\$807.10
	Check	05/28/2025	31829	5145 · Office & Cleaning Supplies	\$2,224.62
	Check	05/28/2025	31829	7010 · Radios, Uniforms & Safety Equip	\$1,080.00
	Check	05/28/2025	31829	7075 · Vehicle Maintenance Parts	\$237.00
Total Uline					\$21,835.44
<b>United Bankcard Center</b>					
	Check	07/08/2024	ACH	7030 · Fuel	\$327.55
	Check	07/08/2024	ACH	7030 · Fuel	\$53.51
	Check	07/08/2024	ACH	7030 · Fuel	\$153.00
	Check	07/08/2024	ACH	5130 · Legal Accounting & Professional	\$53.45
	Check	07/08/2024	ACH	7030 · Fuel	\$322.43
	Check	07/08/2024	ACH	7075 · Vehicle Maintenance Parts	\$15.00
	Check	07/08/2024	ACH	5140 · Meetings, Meals & Refreshments	\$752.37
	Check	07/08/2024	ACH	7030 · Fuel	\$237.15
	Check	07/08/2024	ACH	6035 · Marketing	\$758.09
	Check	07/08/2024	ACH	5185 · Travel, Training & Memberships	\$168.00
	Check	07/08/2024	ACH	5105 · Computers, Copiers & Technology	\$128.27
	Check	07/08/2024	ACH	7030 · Fuel	\$354.30
	Check	07/08/2024	ACH	5145 · Office & Cleaning Supplies	\$11.92
	Check	07/08/2024	ACH	7010 · Radios, Uniforms & Safety Equip	\$337.80
	Check	07/08/2024	ACH	5105 · Computers, Copiers & Technology	\$38.84
	Check	07/08/2024	ACH	5140 · Meetings, Meals & Refreshments	\$27.26
	Check	07/08/2024	ACH	7010 · Radios, Uniforms & Safety Equip	\$946.39
	Check	07/08/2024	ACH	7035 · Trail Maintenance Supplies	\$34.42
	Check	07/08/2024	ACH	5140 · Meetings, Meals & Refreshments	\$226.67
	Check	07/08/2024	ACH	7030 · Fuel	\$1,546.85
	Check	07/08/2024	ACH	7025 · Heavy Equipment Maint. Parts	\$25.08
	Check	07/08/2024	ACH	7030 · Fuel	\$602.77
	Check	07/08/2024	ACH	7035 · Trail Maintenance Supplies	\$164.35
	Check	07/08/2024	ACH	7075 · Vehicle Maintenance Parts	\$104.97
	Check	07/08/2024	ACH	7030 · Fuel	\$306.75
	Check	07/08/2024	ACH	7035 · Trail Maintenance Supplies	\$982.23
	Check	07/08/2024	ACH	7030 · Fuel	\$814.69
	Check	07/08/2024	ACH	7035 · Trail Maintenance Supplies	\$32.38
	Check	07/08/2024	ACH	7025 · Heavy Equipment Maint. Parts	\$7.59
	Check	07/08/2024	ACH	7030 · Fuel	\$1,220.51
	Check	07/08/2024	ACH	7030 · Fuel	\$369.73
	Check	07/08/2024	ACH	7030 · Fuel	\$246.87
	Check	07/08/2024	ACH	7035 · Trail Maintenance Supplies	\$238.18
	Check	07/08/2024	ACH	7030 · Fuel	\$765.62
	Check	07/08/2024	ACH	7035 · Trail Maintenance Supplies	\$62.73
	Check	07/08/2024	ACH	7075 · Vehicle Maintenance Parts	\$133.99
	Check	07/08/2024	ACH	7030 · Fuel	\$593.34
	Check	07/08/2024	ACH	7035 · Trail Maintenance Supplies	\$1.97

**Hatfield McCoy Regional Recreation Authority**  
**Expenses by Vendor Detail**  
July 2024 through June 2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
Check	07/08/2024	ACH	7030 - Fuel	\$178.01
Check	07/08/2024	ACH	7035 - Trail Maintenance Supplies	\$305.91
Check	07/08/2024	ACH	7025 - Heavy Equipment Maint. Parts	\$43.45
Check	07/08/2024	ACH	7030 - Fuel	\$184.76
Check	07/08/2024	ACH	7075 - Vehicle Maintenance Parts	\$19.78
Check	07/08/2024	ACH	5140 - Meetings, Meals & Refreshments	\$43.70
Check	07/08/2024	ACH	7030 - Fuel	\$332.15
Check	07/08/2024	ACH	7035 - Trail Maintenance Supplies	\$34.54
Check	07/08/2024	ACH	7010 - Radios, Uniforms & Safety Equip	\$13.97
Check	07/08/2024	ACH	7030 - Fuel	\$1,110.10
Check	07/08/2024	ACH	7030 - Fuel	\$631.50
Check	07/08/2024	ACH	7035 - Trail Maintenance Supplies	\$13.98
Check	07/08/2024	ACH	5145 - Office & Cleaning Supplies	\$24.91
Check	07/08/2024	ACH	7030 - Fuel	\$268.00
Check	07/08/2024	ACH	7035 - Trail Maintenance Supplies	\$209.79
Check	07/08/2024	ACH	7030 - Fuel	\$601.10
Check	07/08/2024	ACH	7030 - Fuel	\$1,334.95
Check	07/08/2024	ACH	7035 - Trail Maintenance Supplies	\$8.38
Check	07/08/2024	ACH	7025 - Heavy Equipment Maint. Parts	\$23.91
Check	07/08/2024	ACH	7030 - Fuel	\$1,103.59
Check	07/08/2024	ACH	7025 - Heavy Equipment Maint. Parts	\$870.66
Check	07/08/2024	ACH	7030 - Fuel	\$256.13
Check	07/08/2024	ACH	7077 - Vehicle Maintenance Labor	\$280.50
Check	07/08/2024	ACH	7075 - Vehicle Maintenance Parts	\$130.78
Check	07/08/2024	ACH	7035 - Trail Maintenance Supplies	\$181.53
Check	07/08/2024	ACH	5140 - Meetings, Meals & Refreshments	\$69.81
Check	07/08/2024	ACH	7030 - Fuel	\$991.51
Check	07/08/2024	ACH	7035 - Trail Maintenance Supplies	\$24.98
Check	07/08/2024	ACH	7030 - Fuel	\$405.52
Check	07/08/2024	ACH	7035 - Trail Maintenance Supplies	\$196.64
Check	07/08/2024	ACH	7075 - Vehicle Maintenance Parts	\$52.20
Check	07/08/2024	ACH	7030 - Fuel	\$341.37
Check	07/08/2024	ACH	7035 - Trail Maintenance Supplies	\$185.60
Check	07/08/2024	ACH	7075 - Vehicle Maintenance Parts	\$615.64
Check	07/08/2024	ACH	7030 - Fuel	\$406.01
Check	07/08/2024	ACH	7025 - Heavy Equipment Maint. Parts	\$15.72
Check	07/08/2024	ACH	7075 - Vehicle Maintenance Parts	\$725.66
Check	07/08/2024	ACH	7030 - Fuel	\$803.15
Check	07/08/2024	ACH	7030 - Fuel	\$563.90
Check	07/08/2024	ACH	7035 - Trail Maintenance Supplies	\$1,564.28
Check	07/08/2024	ACH	7075 - Vehicle Maintenance Parts	\$130.33
Check	07/08/2024	ACH	7010 - Radios, Uniforms & Safety Equip	\$253.45
Check	07/08/2024	ACH	7030 - Fuel	\$320.18
Check	07/08/2024	ACH	7035 - Trail Maintenance Supplies	\$68.99
Check	07/08/2024	ACH	7030 - Fuel	\$395.54
Check	07/08/2024	ACH	7035 - Trail Maintenance Supplies	\$16.99
Check	07/08/2024	ACH	7030 - Fuel	\$1,153.48
Check	07/08/2024	ACH	7025 - Heavy Equipment Maint. Parts	\$68.76
Check	07/08/2024	ACH	7030 - Fuel	\$1,202.12
Check	07/08/2024	ACH	7025 - Heavy Equipment Maint. Parts	\$48.40
Check	07/08/2024	ACH	7030 - Fuel	\$321.00
Check	07/08/2024	ACH	7010 - Radios, Uniforms & Safety Equip	\$1,630.29
Check	07/08/2024	ACH	7075 - Vehicle Maintenance Parts	\$506.67
Check	07/08/2024	ACH	7035 - Trail Maintenance Supplies	\$1,560.00
Check	08/05/2024	ACH	7030 - Fuel	\$472.42
Check	08/05/2024	ACH	7010 - Radios, Uniforms & Safety Equip	
Check	08/05/2024	ACH	7075 - Vehicle Maintenance Parts	\$2,170.33
Check	08/05/2024	ACH	7035 - Trail Maintenance Supplies	\$967.71
Check	08/05/2024	ACH	7010 - Radios, Uniforms & Safety Equip	\$337.80
Check	08/05/2024	ACH	5140 - Meetings, Meals & Refreshments	\$230.28
Check	08/05/2024	ACH	7030 - Fuel	\$333.45
Check	08/05/2024	ACH	5105 - Computers, Copiers & Technology	\$106.99
Check	08/05/2024	ACH	5145 - Office & Cleaning Supplies	\$279.41
Check	08/05/2024	ACH	7030 - Fuel	\$821.51
Check	08/05/2024	ACH	7025 - Heavy Equipment Maint. Parts	\$12.54

**Hatfield McCoy Regional Recreation Authority**  
**Expenses by Vendor Detail**  
July 2024 through June 2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
Check	08/05/2024	ACH	7077 - Vehicle Maintenance Labor	\$25.00
Check	08/05/2024	ACH	7075 - Vehicle Maintenance Parts	\$112.89
Check	08/05/2024	ACH	7030 - Fuel	\$659.95
Check	08/05/2024	ACH	7035 - Trail Maintenance Supplies	\$316.03
Check	08/05/2024	ACH	7075 - Vehicle Maintenance Parts	\$59.49
Check	08/05/2024	ACH	7030 - Fuel	\$299.06
Check	08/05/2024	ACH	7077 - Vehicle Maintenance Labor	\$100.00
Check	08/05/2024	ACH	7035 - Trail Maintenance Supplies	\$1,105.08
Check	08/05/2024	ACH	7075 - Vehicle Maintenance Parts	\$553.54
Check	08/05/2024	ACH	7030 - Fuel	\$1,116.71
Check	08/05/2024	ACH	7030 - Fuel	\$668.51
Check	08/05/2024	ACH	7030 - Fuel	\$621.48
Check	08/05/2024	ACH	7035 - Trail Maintenance Supplies	\$158.48
Check	08/05/2024	ACH	7075 - Vehicle Maintenance Parts	\$762.20
Check	08/05/2024	ACH	5183 - Service Charges	\$26.45
Check	08/05/2024	ACH	7030 - Fuel	\$217.50
Check	08/05/2024	ACH	5137 - Office & Trailhead Repairs	\$279.57
Check	08/05/2024	ACH	7030 - Fuel	\$1,248.95
Check	08/05/2024	ACH	7075 - Vehicle Maintenance Parts	\$80.72
Check	08/05/2024	ACH	5137 - Office & Trailhead Repairs	\$89.00
Check	08/05/2024	ACH	7035 - Trail Maintenance Supplies	\$18.98
Check	08/05/2024	ACH	7030 - Fuel	\$534.49
Check	08/05/2024	ACH	7035 - Trail Maintenance Supplies	\$232.53
Check	08/05/2024	ACH	7030 - Fuel	\$370.00
Check	08/05/2024	ACH	5137 - Office & Trailhead Repairs	\$17.06
Check	08/05/2024	ACH	7035 - Trail Maintenance Supplies	\$221.12
Check	08/05/2024	ACH	7075 - Vehicle Maintenance Parts	\$86.39
Check	08/05/2024	ACH	7030 - Fuel	\$131.11
Check	08/05/2024	ACH	7030 - Fuel	\$301.60
Check	08/05/2024	ACH	7035 - Trail Maintenance Supplies	\$112.88
Check	08/05/2024	ACH	7030 - Fuel	\$967.46
Check	08/05/2024	ACH	7075 - Vehicle Maintenance Parts	\$45.78
Check	08/05/2024	ACH	7025 - Heavy Equipment Maint. Parts	\$32.08
Check	08/05/2024	ACH	7030 - Fuel	\$722.76
Check	08/05/2024	ACH	7035 - Trail Maintenance Supplies	\$331.34
Check	08/05/2024	ACH	7025 - Heavy Equipment Maint. Parts	\$11.66
Check	08/05/2024	ACH	7075 - Vehicle Maintenance Parts	\$30.30
Check	08/05/2024	ACH	5145 - Office & Cleaning Supplies	\$26.96
Check	08/05/2024	ACH	7030 - Fuel	\$381.01
Check	08/05/2024	ACH	7035 - Trail Maintenance Supplies	\$206.04
Check	08/05/2024	ACH	5137 - Office & Trailhead Repairs	\$36.52
Check	08/05/2024	ACH	7030 - Fuel	\$992.00
Check	08/05/2024	ACH	7030 - Fuel	\$965.33
Check	08/05/2024	ACH	7025 - Heavy Equipment Maint. Parts	\$25.08
Check	08/05/2024	ACH	7030 - Fuel	\$1,256.42
Check	08/05/2024	ACH	7075 - Vehicle Maintenance Parts	\$201.61
Check	08/05/2024	ACH	7025 - Heavy Equipment Maint. Parts	\$220.00
Check	08/05/2024	ACH	7030 - Fuel	\$1,331.58
Check	08/05/2024	ACH	7075 - Vehicle Maintenance Parts	\$51.16
Check	08/05/2024	ACH	7030 - Fuel	\$103.00
Check	08/05/2024	ACH	7035 - Trail Maintenance Supplies	\$64.98
Check	08/05/2024	ACH	7030 - Fuel	\$311.97
Check	08/05/2024	ACH	7075 - Vehicle Maintenance Parts	\$16.49
Check	08/05/2024	ACH	7035 - Trail Maintenance Supplies	\$159.10
Check	08/05/2024	ACH	5137 - Office & Trailhead Repairs	\$17.99
Check	08/05/2024	ACH	7030 - Fuel	\$467.98
Check	08/05/2024	ACH	7075 - Vehicle Maintenance Parts	\$804.94
Check	08/05/2024	ACH	7035 - Trail Maintenance Supplies	\$329.53
Check	08/05/2024	ACH	7030 - Fuel	\$217.00
Check	08/05/2024	ACH	7030 - Fuel	\$525.69
Check	08/05/2024	ACH	7035 - Trail Maintenance Supplies	\$213.21
Check	08/05/2024	ACH	7030 - Fuel	\$374.02
Check	08/05/2024	ACH	7035 - Trail Maintenance Supplies	\$40.97
Check	08/05/2024	ACH	7075 - Vehicle Maintenance Parts	\$151.59
Check	08/05/2024	ACH	7030 - Fuel	\$375.00

**Hatfield McCoy Regional Recreation Authority**  
**Expenses by Vendor Detail**  
July 2024 through June 2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
Check	08/05/2024	ACH	7030 - Fuel	\$832.09
Check	08/05/2024	ACH	7025 - Heavy Equipment Maint. Parts	\$36.20
Check	08/05/2024	ACH	7075 - Vehicle Maintenance Parts	\$71.66
Check	08/05/2024	ACH	7035 - Trail Maintenance Supplies	\$31.79
Check	08/05/2024	ACH	7030 - Fuel	\$297.99
Check	08/05/2024	ACH	7075 - Vehicle Maintenance Parts	\$20.88
Check	08/05/2024	ACH	7025 - Heavy Equipment Maint. Parts	\$201.79
Check	08/05/2024	ACH	7035 - Trail Maintenance Supplies	\$4.61
Check	08/05/2024	ACH	7010 - Radios, Uniforms & Safety Equip	\$136.43
Check	08/05/2024	ACH	7030 - Fuel	\$698.50
Check	08/05/2024	ACH	7075 - Vehicle Maintenance Parts	\$749.04
Check	08/05/2024	ACH	7030 - Fuel	\$63.00
Check	08/05/2024	ACH	7030 - Fuel	\$180.87
Check	08/05/2024	ACH	7030 - Fuel	\$391.99
Check	08/05/2024	ACH	5140 - Meetings, Meals & Refreshments	\$65.96
Check	08/05/2024	ACH	7010 - Radios, Uniforms & Safety Equip	\$1,530.36
Check	08/05/2024	ACH	6035 - Marketing	\$93.09
Check	08/05/2024	ACH	7030 - Fuel	\$366.48
Check	08/05/2024	ACH	7075 - Vehicle Maintenance Parts	\$32.00
Check	08/05/2024	ACH	7035 - Trail Maintenance Supplies	\$13.35
Check	08/05/2024	ACH	5185 - Travel, Training & Memberships	\$225.00
Check	08/05/2024	ACH	5145 - Office & Cleaning Supplies	\$280.17
Check	08/05/2024	ACH	7030 - Fuel	\$172.63
Check	08/05/2024	ACH	6035 - Marketing	\$24.95
Check	08/05/2024	ACH	5175 - Telephone & Internet	\$627.02
Check	08/05/2024	ACH	7030 - Fuel	\$172.39
Check	08/05/2024	ACH	5145 - Office & Cleaning Supplies	\$91.90
Check	09/09/2024	ACH	7010 - Radios, Uniforms & Safety Equip	\$667.82
Check	09/09/2024	ACH	7010 - Radios, Uniforms & Safety Equip	\$337.80
Check	09/09/2024	ACH	5130 - Legal Accounting & Professional	\$142.93
Check	09/09/2024	ACH	7010 - Radios, Uniforms & Safety Equip	\$497.96
Check	09/09/2024	ACH	7030 - Fuel	\$231.45
Check	09/09/2024	ACH	5105 - Computers, Copiers & Technology	\$1,729.70
Check	09/09/2024	ACH	7030 - Fuel	\$1,162.60
Check	09/09/2024	ACH	7035 - Trail Maintenance Supplies	\$59.97
Check	09/09/2024	ACH	7025 - Heavy Equipment Maint. Parts	\$9.64
Check	09/09/2024	ACH	7030 - Fuel	\$445.27
Check	09/09/2024	ACH	7035 - Trail Maintenance Supplies	\$290.48
Check	09/09/2024	ACH	7030 - Fuel	\$806.58
Check	09/09/2024	ACH	7025 - Heavy Equipment Maint. Parts	\$61.79
Check	09/09/2024	ACH	7030 - Fuel	\$1,392.83
Check	09/09/2024	ACH	7075 - Vehicle Maintenance Parts	\$38.34
Check	09/09/2024	ACH	5183 - Service Charges	
Check	09/09/2024	ACH	5140 - Meetings, Meals & Refreshments	\$11.95
Check	09/09/2024	ACH	7030 - Fuel	\$183.17
Check	09/09/2024	ACH	7035 - Trail Maintenance Supplies	\$149.15
Check	09/09/2024	ACH	7030 - Fuel	\$218.27
Check	09/09/2024	ACH	5105 - Computers, Copiers & Technology	\$299.00
Check	09/09/2024	ACH	5137 - Office & Trailhead Repairs	\$74.30
Check	09/09/2024	ACH	7075 - Vehicle Maintenance Parts	\$569.23
Check	09/09/2024	ACH	7025 - Heavy Equipment Maint. Parts	\$1,770.99
Check	09/09/2024	ACH	7030 - Fuel	\$360.25
Check	09/09/2024	ACH	7035 - Trail Maintenance Supplies	\$463.26
Check	09/09/2024	ACH	7010 - Radios, Uniforms & Safety Equip	\$143.62
Check	09/09/2024	ACH	5140 - Meetings, Meals & Refreshments	\$13.76
Check	09/09/2024	ACH	7077 - Vehicle Maintenance Labor	\$20.00
Check	09/09/2024	ACH	5137 - Office & Trailhead Repairs	\$302.94
Check	09/09/2024	ACH	7075 - Vehicle Maintenance Parts	\$762.20
Check	09/09/2024	ACH	7030 - Fuel	\$243.85
Check	09/09/2024	ACH	5137 - Office & Trailhead Repairs	\$99.00
Check	09/09/2024	ACH	7030 - Fuel	\$889.04
Check	09/09/2024	ACH	7075 - Vehicle Maintenance Parts	\$586.94
Check	09/09/2024	ACH	7025 - Heavy Equipment Maint. Parts	\$87.40
Check	09/09/2024	ACH	7030 - Fuel	\$581.20
Check	09/09/2024	ACH	7035 - Trail Maintenance Supplies	\$120.06

**Hatfield McCoy Regional Recreation Authority**  
**Expenses by Vendor Detail**  
July 2024 through June 2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
Check	09/09/2024	ACH	7030 - Fuel	\$439.02
Check	09/09/2024	ACH	7075 - Vehicle Maintenance Parts	\$1,214.24
Check	09/09/2024	ACH	5137 - Office & Trailhead Repairs	\$15.97
Check	09/09/2024	ACH	7030 - Fuel	\$275.30
Check	09/09/2024	ACH	7075 - Vehicle Maintenance Parts	\$309.09
Check	09/09/2024	ACH	7035 - Trail Maintenance Supplies	\$36.01
Check	09/09/2024	ACH	7030 - Fuel	\$713.44
Check	09/09/2024	ACH	7030 - Fuel	\$468.00
Check	09/09/2024	ACH	7075 - Vehicle Maintenance Parts	\$91.09
Check	09/09/2024	ACH	7035 - Trail Maintenance Supplies	\$127.89
Check	09/09/2024	ACH	7030 - Fuel	\$1,195.51
Check	09/09/2024	ACH	7075 - Vehicle Maintenance Parts	\$19.13
Check	09/09/2024	ACH	7030 - Fuel	\$455.00
Check	09/09/2024	ACH	7030 - Fuel	\$1,533.54
Check	09/09/2024	ACH	7025 - Heavy Equipment Maint. Parts	\$1,164.90
Check	09/09/2024	ACH	7075 - Vehicle Maintenance Parts	\$237.69
Check	09/09/2024	ACH	7010 - Radios, Uniforms & Safety Equip	\$44.99
Check	09/09/2024	ACH	7035 - Trail Maintenance Supplies	\$14.31
Check	09/09/2024	ACH	7030 - Fuel	\$1,013.37
Check	09/09/2024	ACH	7075 - Vehicle Maintenance Parts	\$616.80
Check	09/09/2024	ACH	5140 - Meetings, Meals & Refreshments	\$8.92
Check	09/09/2024	ACH	7035 - Trail Maintenance Supplies	\$530.52
Check	09/09/2024	ACH	7035 - Trail Maintenance Supplies	\$62.09
Check	09/09/2024	ACH	7030 - Fuel	\$219.01
Check	09/09/2024	ACH	7030 - Fuel	\$310.34
Check	09/09/2024	ACH	7025 - Heavy Equipment Maint. Parts	\$39.99
Check	09/09/2024	ACH	7075 - Vehicle Maintenance Parts	\$198.12
Check	09/09/2024	ACH	7035 - Trail Maintenance Supplies	\$12.07
Check	09/09/2024	ACH	7030 - Fuel	\$995.58
Check	09/09/2024	ACH	7035 - Trail Maintenance Supplies	\$260.25
Check	09/09/2024	ACH	7030 - Fuel	\$305.65
Check	09/09/2024	ACH	7035 - Trail Maintenance Supplies	\$21.12
Check	09/09/2024	ACH	7025 - Heavy Equipment Maint. Parts	\$108.81
Check	09/09/2024	ACH	7075 - Vehicle Maintenance Parts	\$75.08
Check	09/09/2024	ACH	7030 - Fuel	\$431.08
Check	09/09/2024	ACH	7075 - Vehicle Maintenance Parts	\$148.73
Check	09/09/2024	ACH	7035 - Trail Maintenance Supplies	\$113.88
Check	09/09/2024	ACH	7025 - Heavy Equipment Maint. Parts	\$95.18
Check	09/09/2024	ACH	7030 - Fuel	\$779.80
Check	09/09/2024	ACH	7030 - Fuel	\$575.62
Check	09/09/2024	ACH	7035 - Trail Maintenance Supplies	\$1,345.37
Check	09/09/2024	ACH	7075 - Vehicle Maintenance Parts	\$651.21
Check	09/09/2024	ACH	7030 - Fuel	\$299.46
Check	09/09/2024	ACH	7025 - Heavy Equipment Maint. Parts	\$187.99
Check	09/09/2024	ACH	7035 - Trail Maintenance Supplies	\$607.63
Check	09/09/2024	ACH	7075 - Vehicle Maintenance Parts	\$208.75
Check	09/09/2024	ACH	7030 - Fuel	\$271.32
Check	09/09/2024	ACH	7025 - Heavy Equipment Maint. Parts	\$158.95
Check	09/09/2024	ACH	7035 - Trail Maintenance Supplies	\$298.61
Check	09/09/2024	ACH	5137 - Office & Trailhead Repairs	\$33.98
Check	09/09/2024	ACH	7030 - Fuel	\$1,182.75
Check	09/09/2024	ACH	7075 - Vehicle Maintenance Parts	\$14.64
Check	09/09/2024	ACH	7025 - Heavy Equipment Maint. Parts	\$26.48
Check	09/09/2024	ACH	7035 - Trail Maintenance Supplies	\$13.98
Check	09/09/2024	ACH	7030 - Fuel	\$435.53
Check	09/09/2024	ACH	7035 - Trail Maintenance Supplies	\$79.14
Check	09/09/2024	ACH	7035 - Trail Maintenance Supplies	\$85.59
Check	09/09/2024	ACH	7030 - Fuel	\$703.69
Check	09/09/2024	ACH	7030 - Fuel	\$661.43
Check	09/09/2024	ACH	7035 - Trail Maintenance Supplies	\$33.90
Check	09/09/2024	ACH	7025 - Heavy Equipment Maint. Parts	\$451.43
Check	09/09/2024	ACH	7030 - Fuel	\$37.00
Check	09/09/2024	ACH	7030 - Fuel	\$652.94
Check	09/09/2024	ACH	7075 - Vehicle Maintenance Parts	\$19.50
Check	09/09/2024	ACH	7030 - Fuel	\$318.17

**Hatfield McCoy Regional Recreation Authority**  
**Expenses by Vendor Detail**  
July 2024 through June 2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
Check	09/09/2024	ACH	7077 - Vehicle Maintenance Labor	\$30.00
Check	09/09/2024	ACH	5187 - Miscellaneous & Reimbursed	\$18.83
Check	09/09/2024	ACH	7030 - Fuel	\$275.52
Check	09/09/2024	ACH	5145 - Office & Cleaning Supplies	\$45.97
Check	09/09/2024	ACH	7030 - Fuel	\$186.27
Check	09/09/2024	ACH	5175 - Telephone & Internet	\$120.00
Check	09/09/2024	ACH	6035 - Marketing	\$24.95
Check	10/08/2024	ACH	7030 - Fuel	\$698.74
Check	10/08/2024	ACH	7025 - Heavy Equipment Maint. Parts	\$393.96
Check	10/08/2024	ACH	7035 - Trail Maintenance Supplies	\$168.90
Check	10/08/2024	ACH	7030 - Fuel	\$570.30
Check	10/08/2024	ACH	7075 - Vehicle Maintenance Parts	\$166.86
Check	10/08/2024	ACH	5137 - Office & Trailhead Repairs	\$186.02
Check	10/08/2024	ACH	7075 - Vehicle Maintenance Parts	\$1,907.26
Check	10/08/2024	ACH	7030 - Fuel	\$199.50
Check	10/08/2024	ACH	7035 - Trail Maintenance Supplies	\$147.88
Check	10/08/2024	ACH	7030 - Fuel	\$792.48
Check	10/08/2024	ACH	7035 - Trail Maintenance Supplies	\$63.15
Check	10/08/2024	ACH	7075 - Vehicle Maintenance Parts	\$186.04
Check	10/08/2024	ACH	7030 - Fuel	\$230.02
Check	10/08/2024	ACH	7030 - Fuel	\$280.35
Check	10/08/2024	ACH	5145 - Office & Cleaning Supplies	\$86.28
Check	10/08/2024	ACH	7030 - Fuel	\$327.01
Check	10/08/2024	ACH	7025 - Heavy Equipment Maint. Parts	\$45.44
Check	10/08/2024	ACH	7075 - Vehicle Maintenance Parts	\$326.70
Check	10/08/2024	ACH	7035 - Trail Maintenance Supplies	\$47.17
Check	10/08/2024	ACH	7035 - Trail Maintenance Supplies	\$40.26
Check	10/08/2024	ACH	7030 - Fuel	\$270.00
Check	10/08/2024	ACH	5105 - Computers, Copiers & Technology	\$474.82
Check	10/08/2024	ACH	7030 - Fuel	\$292.18
Check	10/08/2024	ACH	7035 - Trail Maintenance Supplies	\$80.80
Check	10/08/2024	ACH	7030 - Fuel	\$810.61
Check	10/08/2024	ACH	7030 - Fuel	\$1,260.33
Check	10/08/2024	ACH	7025 - Heavy Equipment Maint. Parts	\$1,261.30
Check	10/08/2024	ACH	7030 - Fuel	\$207.47
Check	10/08/2024	ACH	7075 - Vehicle Maintenance Parts	\$134.89
Check	10/08/2024	ACH	7035 - Trail Maintenance Supplies	\$39.94
Check	10/08/2024	ACH	7030 - Fuel	\$918.01
Check	10/08/2024	ACH	7075 - Vehicle Maintenance Parts	\$39.45
Check	10/08/2024	ACH	7035 - Trail Maintenance Supplies	\$101.10
Check	10/08/2024	ACH	7030 - Fuel	\$341.95
Check	10/08/2024	ACH	7075 - Vehicle Maintenance Parts	\$89.15
Check	10/08/2024	ACH	7035 - Trail Maintenance Supplies	\$317.75
Check	10/08/2024	ACH	7030 - Fuel	\$240.57
Check	10/08/2024	ACH	7035 - Trail Maintenance Supplies	\$192.42
Check	10/08/2024	ACH	7030 - Fuel	\$329.01
Check	10/08/2024	ACH	7010 - Radios, Uniforms & Safety Equip	\$541.84
Check	10/08/2024	ACH	7075 - Vehicle Maintenance Parts	\$207.85
Check	10/08/2024	ACH	7030 - Fuel	\$721.85
Check	10/08/2024	ACH	7075 - Vehicle Maintenance Parts	\$435.77
Check	10/08/2024	ACH	7035 - Trail Maintenance Supplies	\$69.99
Check	10/08/2024	ACH	5140 - Meetings, Meals & Refreshments	\$21.89
Check	10/08/2024	ACH	7030 - Fuel	\$76.00
Check	10/08/2024	ACH	7035 - Trail Maintenance Supplies	\$505.62
Check	10/08/2024	ACH	7030 - Fuel	\$954.41
Check	10/08/2024	ACH	7035 - Trail Maintenance Supplies	\$70.99
Check	10/08/2024	ACH	5140 - Meetings, Meals & Refreshments	\$252.12
Check	10/08/2024	ACH	7030 - Fuel	\$173.88
Check	10/08/2024	ACH	5145 - Office & Cleaning Supplies	\$105.23
Check	10/08/2024	ACH	6035 - Marketing	\$24.95
Check	10/08/2024	ACH	5175 - Telephone & Internet	\$120.00
Check	10/08/2024	ACH	7010 - Radios, Uniforms & Safety Equip	\$337.80
Check	10/08/2024	ACH	5130 - Legal Accounting & Professional	\$50.60
Check	10/08/2024	ACH	7010 - Radios, Uniforms & Safety Equip	\$1,335.36
Check	10/08/2024	ACH	7035 - Trail Maintenance Supplies	\$56.57

**Hatfield McCoy Regional Recreation Authority**  
**Expenses by Vendor Detail**  
July 2024 through June 2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
Check	10/08/2024	ACH	7075 - Vehicle Maintenance Parts	\$109.93
Check	10/08/2024	ACH	7030 - Fuel	\$549.50
Check	10/08/2024	ACH	7077 - Vehicle Maintenance Labor	\$75.00
Check	10/08/2024	ACH	7065 - Trailhead Rent & Utilities	\$118.52
Check	10/08/2024	ACH	5140 - Meetings, Meals & Refreshments	\$144.23
Check	10/08/2024	ACH	7030 - Fuel	\$133.01
Check	10/08/2024	ACH	7030 - Fuel	\$238.62
Check	10/08/2024	ACH	7030 - Fuel	\$202.40
Check	10/08/2024	ACH	7035 - Trail Maintenance Supplies	\$6.14
Check	10/08/2024	ACH	7030 - Fuel	\$1,055.84
Check	10/08/2024	ACH	7035 - Trail Maintenance Supplies	\$17.49
Check	10/08/2024	ACH	7030 - Fuel	\$670.63
Check	10/08/2024	ACH	7035 - Trail Maintenance Supplies	\$1,303.59
Check	10/08/2024	ACH	7030 - Fuel	\$793.00
Check	10/08/2024	ACH	7025 - Heavy Equipment Maint. Parts	\$183.34
Check	10/08/2024	ACH	7030 - Fuel	\$613.48
Check	10/08/2024	ACH	7030 - Fuel	\$375.00
Check	10/08/2024	ACH	7030 - Fuel	\$274.03
Check	10/08/2024	ACH	7035 - Trail Maintenance Supplies	\$36.96
Check	10/08/2024	ACH	7030 - Fuel	\$847.36
Check	10/08/2024	ACH	7035 - Trail Maintenance Supplies	\$17.49
Check	10/08/2024	ACH	7075 - Vehicle Maintenance Parts	\$83.25
Check	10/08/2024	ACH	7025 - Heavy Equipment Maint. Parts	\$79.24
Check	10/08/2024	ACH	7030 - Fuel	\$712.40
Check	10/08/2024	ACH	7025 - Heavy Equipment Maint. Parts	\$68.17
Check	10/08/2024	ACH	7075 - Vehicle Maintenance Parts	\$20.47
Check	10/08/2024	ACH	7030 - Fuel	\$134.62
Check	10/08/2024	ACH	7030 - Fuel	\$343.34
Check	10/08/2024	ACH	7035 - Trail Maintenance Supplies	\$118.41
Check	10/08/2024	ACH	7030 - Fuel	\$276.77
Check	10/08/2024	ACH	7075 - Vehicle Maintenance Parts	\$20.00
Check	10/08/2024	ACH	5137 - Office & Trailhead Repairs	\$783.29
Check	10/08/2024	ACH	7030 - Fuel	\$332.69
Check	10/08/2024	ACH	5105 - Computers, Copiers & Technology	\$128.27
Check	10/08/2024	ACH	7035 - Trail Maintenance Supplies	\$74.16
Check	10/08/2024	ACH	7030 - Fuel	\$511.67
Check	10/08/2024	ACH	7035 - Trail Maintenance Supplies	\$232.77
Check	10/08/2024	ACH	7030 - Fuel	\$884.25
Check	10/08/2024	ACH	7010 - Radios, Uniforms & Safety Equip	\$1,035.51
Check	10/08/2024	ACH	5105 - Computers, Copiers & Technology	\$21.39
Check	11/11/2024	ACH	7030 - Fuel	\$425.78
Check	11/11/2024	ACH	7030 - Fuel	\$209.75
Check	11/11/2024	ACH	5145 - Office & Cleaning Supplies	\$38.03
Check	11/11/2024	ACH	7030 - Fuel	\$230.52
Check	11/11/2024	ACH	5140 - Meetings, Meals & Refreshments	\$255.54
Check	11/11/2024	ACH	6035 - Marketing	\$24.95
Check	11/11/2024	ACH	5175 - Telephone & Internet	\$586.52
Check	11/11/2024	ACH	7030 - Fuel	\$192.00
Check	11/11/2024	ACH	5140 - Meetings, Meals & Refreshments	\$183.22
Check	11/11/2024	ACH	7035 - Trail Maintenance Supplies	\$426.99
Check	11/11/2024	ACH	7075 - Vehicle Maintenance Parts	\$1,264.76
Check	11/11/2024	ACH	7010 - Radios, Uniforms & Safety Equip	\$61.34
Check	11/11/2024	ACH	7030 - Fuel	\$619.53
Check	11/11/2024	ACH	7030 - Fuel	\$1,088.47
Check	11/11/2024	ACH	7075 - Vehicle Maintenance Parts	\$749.04
Check	11/11/2024	ACH	7030 - Fuel	\$583.20
Check	11/11/2024	ACH	5140 - Meetings, Meals & Refreshments	\$67.77
Check	11/11/2024	ACH	7030 - Fuel	\$327.00
Check	11/11/2024	ACH	7030 - Fuel	\$652.61
Check	11/11/2024	ACH	7035 - Trail Maintenance Supplies	\$404.35
Check	11/11/2024	ACH	7026 - Heavy Equipment Labor	\$249.60
Check	11/11/2024	ACH	7030 - Fuel	\$706.62
Check	11/11/2024	ACH	7035 - Trail Maintenance Supplies	\$6.28
Check	11/11/2024	ACH	7030 - Fuel	\$353.03
Check	11/11/2024	ACH	5137 - Office & Trailhead Repairs	\$29.47

**Hatfield McCoy Regional Recreation Authority**  
**Expenses by Vendor Detail**  
July 2024 through June 2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
Check	11/11/2024	ACH	7035 - Trail Maintenance Supplies	\$322.55
Check	11/11/2024	ACH	5140 - Meetings, Meals & Refreshments	\$115.86
Check	11/11/2024	ACH	7075 - Vehicle Maintenance Parts	\$75.45
Check	11/11/2024	ACH	7030 - Fuel	\$268.98
Check	11/11/2024	ACH	7010 - Radios, Uniforms & Safety Equip	\$117.69
Check	11/11/2024	ACH	7035 - Trail Maintenance Supplies	\$127.98
Check	11/11/2024	ACH	5140 - Meetings, Meals & Refreshments	\$64.84
Check	11/11/2024	ACH	5137 - Office & Trailhead Repairs	\$215.74
Check	11/11/2024	ACH	7030 - Fuel	\$120.21
Check	11/11/2024	ACH	5140 - Meetings, Meals & Refreshments	\$134.06
Check	11/11/2024	ACH	7030 - Fuel	\$738.16
Check	11/11/2024	ACH	7025 - Heavy Equipment Maint. Parts	\$37.09
Check	11/11/2024	ACH	7030 - Fuel	\$117.51
Check	11/11/2024	ACH	7030 - Fuel	\$1,020.61
Check	11/11/2024	ACH	7075 - Vehicle Maintenance Parts	\$209.60
Check	11/11/2024	ACH	7025 - Heavy Equipment Maint. Parts	\$459.10
Check	11/11/2024	ACH	7030 - Fuel	\$581.32
Check	11/11/2024	ACH	7075 - Vehicle Maintenance Parts	\$38.03
Check	11/11/2024	ACH	7030 - Fuel	\$505.00
Check	11/11/2024	ACH	7030 - Fuel	\$319.13
Check	11/11/2024	ACH	7030 - Fuel	\$438.01
Check	11/11/2024	ACH	7075 - Vehicle Maintenance Parts	\$130.16
Check	11/11/2024	ACH	7035 - Trail Maintenance Supplies	\$26.98
Check	11/11/2024	ACH	7025 - Heavy Equipment Maint. Parts	\$31.70
Check	11/11/2024	ACH	7030 - Fuel	\$792.34
Check	11/11/2024	ACH	7035 - Trail Maintenance Supplies	\$289.74
Check	11/11/2024	ACH	7075 - Vehicle Maintenance Parts	\$210.00
Check	11/11/2024	ACH	7030 - Fuel	\$509.00
Check	11/11/2024	ACH	7030 - Fuel	\$265.89
Check	11/11/2024	ACH	7030 - Fuel	\$213.71
Check	11/11/2024	ACH	7030 - Fuel	\$113.32
Check	11/11/2024	ACH	7035 - Trail Maintenance Supplies	\$286.91
Check	11/11/2024	ACH	7075 - Vehicle Maintenance Parts	\$298.27
Check	11/11/2024	ACH	5140 - Meetings, Meals & Refreshments	\$21.20
Check	11/11/2024	ACH	7030 - Fuel	\$419.62
Check	11/11/2024	ACH	7075 - Vehicle Maintenance Parts	\$147.72
Check	11/11/2024	ACH	7035 - Trail Maintenance Supplies	\$6.59
Check	11/11/2024	ACH	7030 - Fuel	\$1,007.88
Check	11/11/2024	ACH	7035 - Trail Maintenance Supplies	\$5.83
Check	11/11/2024	ACH	7030 - Fuel	\$226.77
Check	11/11/2024	ACH	7035 - Trail Maintenance Supplies	\$19.99
Check	11/11/2024	ACH	7030 - Fuel	\$343.03
Check	11/11/2024	ACH	7035 - Trail Maintenance Supplies	\$273.97
Check	11/11/2024	ACH	7030 - Fuel	\$240.34
Check	11/11/2024	ACH	7030 - Fuel	\$767.00
Check	11/11/2024	ACH	7075 - Vehicle Maintenance Parts	\$95.12
Check	11/11/2024	ACH	7030 - Fuel	\$282.40
Check	11/11/2024	ACH	7035 - Trail Maintenance Supplies	\$960.79
Check	11/11/2024	ACH	5137 - Office & Trailhead Repairs	\$330.81
Check	11/11/2024	ACH	7075 - Vehicle Maintenance Parts	\$41.69
Check	11/11/2024	ACH	7030 - Fuel	\$491.02
Check	11/11/2024	ACH	7075 - Vehicle Maintenance Parts	\$633.52
Check	11/11/2024	ACH	7035 - Trail Maintenance Supplies	\$346.32
Check	11/11/2024	ACH	7030 - Fuel	\$639.92
Check	11/11/2024	ACH	7025 - Heavy Equipment Maint. Parts	\$288.62
Check	11/11/2024	ACH	7035 - Trail Maintenance Supplies	\$13.98
Check	11/11/2024	ACH	5140 - Meetings, Meals & Refreshments	\$55.41
Check	11/11/2024	ACH	7010 - Radios, Uniforms & Safety Equip	\$994.41
Check	11/11/2024	ACH	7035 - Trail Maintenance Supplies	\$159.99
Check	11/11/2024	ACH	7010 - Radios, Uniforms & Safety Equip	\$337.80
Check	11/11/2024	ACH	7030 - Fuel	\$604.50
Check	11/11/2024	ACH	7030 - Fuel	\$389.50
Check	11/11/2024	ACH	7030 - Fuel	\$312.04
Check	12/09/2024	ACH	7030 - Fuel	\$604.01
Check	12/09/2024	ACH	7075 - Vehicle Maintenance Parts	\$110.17

**Hatfield McCoy Regional Recreation Authority**  
**Expenses by Vendor Detail**  
July 2024 through June 2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
Check	12/09/2024	ACH	7010 - Radios, Uniforms & Safety Equip	\$394.95
Check	12/09/2024	ACH	7030 - Fuel	\$351.11
Check	12/09/2024	ACH	7030 - Fuel	\$430.00
Check	12/09/2024	ACH	7030 - Fuel	\$155.61
Check	12/09/2024	ACH	5175 - Telephone & Internet	\$295.51
Check	12/09/2024	ACH	5140 - Meetings, Meals & Refreshments	\$43.94
Check	12/09/2024	ACH	6035 - Marketing	\$24.95
Check	12/09/2024	ACH	7030 - Fuel	\$230.56
Check	12/09/2024	ACH	5105 - Computers, Copiers & Technology	\$74.89
Check	12/09/2024	ACH	5185 - Travel, Training & Memberships	\$324.26
Check	12/09/2024	ACH	7030 - Fuel	\$255.68
Check	12/09/2024	ACH	5137 - Office & Trailhead Repairs	\$88.92
Check	12/09/2024	ACH	7035 - Trail Maintenance Supplies	\$433.57
Check	12/09/2024	ACH	7010 - Radios, Uniforms & Safety Equip	\$941.30
Check	12/09/2024	ACH	5150 - Postage and delivery	\$219.00
Check	12/09/2024	ACH	7075 - Vehicle Maintenance Parts	\$2,976.32
Check	12/09/2024	ACH	5140 - Meetings, Meals & Refreshments	\$184.19
Check	12/09/2024	ACH	7030 - Fuel	\$851.95
Check	12/09/2024	ACH	7030 - Fuel	\$375.00
Check	12/09/2024	ACH	7030 - Fuel	\$188.00
Check	12/09/2024	ACH	7030 - Fuel	\$233.92
Check	12/09/2024	ACH	7035 - Trail Maintenance Supplies	\$602.68
Check	12/09/2024	ACH	7075 - Vehicle Maintenance Parts	\$9.62
Check	12/09/2024	ACH	7030 - Fuel	\$382.25
Check	12/09/2024	ACH	7030 - Fuel	\$277.30
Check	12/09/2024	ACH	7035 - Trail Maintenance Supplies	\$62.94
Check	12/09/2024	ACH	7010 - Radios, Uniforms & Safety Equip	\$356.25
Check	12/09/2024	ACH	5140 - Meetings, Meals & Refreshments	\$5.99
Check	12/09/2024	ACH	7075 - Vehicle Maintenance Parts	\$276.45
Check	12/09/2024	ACH	7030 - Fuel	\$261.44
Check	12/09/2024	ACH	7075 - Vehicle Maintenance Parts	\$208.42
Check	12/09/2024	ACH	7035 - Trail Maintenance Supplies	\$94.27
Check	12/09/2024	ACH	7030 - Fuel	\$187.41
Check	12/09/2024	ACH	7030 - Fuel	\$278.42
Check	12/09/2024	ACH	7035 - Trail Maintenance Supplies	\$58.83
Check	12/09/2024	ACH	7030 - Fuel	\$211.45
Check	12/09/2024	ACH	7075 - Vehicle Maintenance Parts	\$63.98
Check	12/09/2024	ACH	7077 - Vehicle Maintenance Labor	\$77.01
Check	12/09/2024	ACH	7035 - Trail Maintenance Supplies	\$21.98
Check	12/09/2024	ACH	7030 - Fuel	\$1,248.45
Check	12/09/2024	ACH	7025 - Heavy Equipment Maint. Parts	\$434.57
Check	12/09/2024	ACH	7075 - Vehicle Maintenance Parts	\$90.41
Check	12/09/2024	ACH	7010 - Radios, Uniforms & Safety Equip	\$95.00
Check	12/09/2024	ACH	7030 - Fuel	\$457.33
Check	12/09/2024	ACH	7030 - Fuel	\$339.00
Check	12/09/2024	ACH	7030 - Fuel	\$270.00
Check	12/09/2024	ACH	7035 - Trail Maintenance Supplies	\$196.07
Check	12/09/2024	ACH	7030 - Fuel	\$740.26
Check	12/09/2024	ACH	7075 - Vehicle Maintenance Parts	\$419.59
Check	12/09/2024	ACH	7035 - Trail Maintenance Supplies	\$282.73
Check	12/09/2024	ACH	7077 - Vehicle Maintenance Labor	\$135.88
Check	12/09/2024	ACH	5137 - Office & Trailhead Repairs	\$28.98
Check	12/09/2024	ACH	7030 - Fuel	\$791.20
Check	12/09/2024	ACH	7025 - Heavy Equipment Maint. Parts	\$134.36
Check	12/09/2024	ACH	7075 - Vehicle Maintenance Parts	\$14.28
Check	12/09/2024	ACH	7030 - Fuel	\$626.96
Check	12/09/2024	ACH	7075 - Vehicle Maintenance Parts	\$26.50
Check	12/09/2024	ACH	7030 - Fuel	\$186.36
Check	12/09/2024	ACH	7035 - Trail Maintenance Supplies	\$6.20
Check	12/09/2024	ACH	7030 - Fuel	\$119.73
Check	12/09/2024	ACH	5137 - Office & Trailhead Repairs	\$69.97
Check	12/09/2024	ACH	7075 - Vehicle Maintenance Parts	\$396.52
Check	12/09/2024	ACH	7030 - Fuel	\$242.00
Check	12/09/2024	ACH	5137 - Office & Trailhead Repairs	\$131.35
Check	12/09/2024	ACH	7030 - Fuel	\$189.34

**Hatfield McCoy Regional Recreation Authority**  
**Expenses by Vendor Detail**  
July 2024 through June 2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
Check	12/09/2024	ACH	7035 - Trail Maintenance Supplies	\$143.76
Check	12/09/2024	ACH	7025 - Heavy Equipment Maint. Parts	\$561.00
Check	12/09/2024	ACH	7030 - Fuel	\$453.00
Check	12/09/2024	ACH	7035 - Trail Maintenance Supplies	\$87.29
Check	12/09/2024	ACH	7075 - Vehicle Maintenance Parts	\$22.03
Check	12/09/2024	ACH	7030 - Fuel	\$199.62
Check	12/09/2024	ACH	7075 - Vehicle Maintenance Parts	\$234.45
Check	12/09/2024	ACH	5137 - Office & Trailhead Repairs	\$23.32
Check	12/09/2024	ACH	7030 - Fuel	\$1,247.07
Check	12/09/2024	ACH	7075 - Vehicle Maintenance Parts	\$152.84
Check	12/09/2024	ACH	7030 - Fuel	\$449.25
Check	12/09/2024	ACH	5137 - Office & Trailhead Repairs	\$112.66
Check	12/09/2024	ACH	7035 - Trail Maintenance Supplies	\$1,097.20
Check	12/09/2024	ACH	7075 - Vehicle Maintenance Parts	\$306.34
Check	12/09/2024	ACH	7030 - Fuel	\$585.53
Check	12/09/2024	ACH	7035 - Trail Maintenance Supplies	\$59.98
Check	12/09/2024	ACH	7075 - Vehicle Maintenance Parts	\$275.21
Check	12/09/2024	ACH	7030 - Fuel	\$479.02
Check	12/09/2024	ACH	7075 - Vehicle Maintenance Parts	\$19.78
Check	12/09/2024	ACH	7025 - Heavy Equipment Maint. Parts	\$20.73
Check	12/09/2024	ACH	7030 - Fuel	\$390.14
Check	12/09/2024	ACH	7025 - Heavy Equipment Maint. Parts	
Check	12/09/2024	ACH	7030 - Fuel	\$121.08
Check	12/09/2024	ACH	5137 - Office & Trailhead Repairs	\$236.27
Check	12/09/2024	ACH	7030 - Fuel	\$439.84
Check	12/09/2024	ACH	7075 - Vehicle Maintenance Parts	\$10.00
Check	12/09/2024	ACH	5185 - Travel, Training & Memberships	\$53.75
Check	12/09/2024	ACH	7030 - Fuel	\$244.86
Check	12/09/2024	ACH	7010 - Radios, Uniforms & Safety Equip	\$337.80
Check	12/09/2024	ACH	5130 - Legal Accounting & Professional	\$271.47
Check	12/09/2024	ACH	7010 - Radios, Uniforms & Safety Equip	\$1,513.59
Check	12/09/2024	ACH	7030 - Fuel	\$321.56
Check	12/09/2024	ACH	7075 - Vehicle Maintenance Parts	\$12.00
Check	01/06/2025	ACH	7030 - Fuel	\$341.42
Check	01/06/2025	ACH	7035 - Trail Maintenance Supplies	\$105.99
Check	01/06/2025	ACH	7030 - Fuel	\$74.77
Check	01/06/2025	ACH	7075 - Vehicle Maintenance Parts	\$60.77
Check	01/06/2025	ACH	7035 - Trail Maintenance Supplies	\$188.96
Check	01/06/2025	ACH	7030 - Fuel	\$380.32
Check	01/06/2025	ACH	7035 - Trail Maintenance Supplies	\$1,305.44
Check	01/06/2025	ACH	7010 - Radios, Uniforms & Safety Equip	\$94.15
Check	01/06/2025	ACH	7030 - Fuel	\$204.68
Check	01/06/2025	ACH	7075 - Vehicle Maintenance Parts	\$11.72
Check	01/06/2025	ACH	7035 - Trail Maintenance Supplies	\$108.00
Check	01/06/2025	ACH	7030 - Fuel	\$294.00
Check	01/06/2025	ACH	7025 - Heavy Equipment Maint. Parts	\$49.29
Check	01/06/2025	ACH	7075 - Vehicle Maintenance Parts	
Check	01/06/2025	ACH	7035 - Trail Maintenance Supplies	\$94.21
Check	01/06/2025	ACH	7030 - Fuel	\$158.00
Check	01/06/2025	ACH	7075 - Vehicle Maintenance Parts	\$28.88
Check	01/06/2025	ACH	7035 - Trail Maintenance Supplies	\$19.99
Check	01/06/2025	ACH	7030 - Fuel	\$174.56
Check	01/06/2025	ACH	7030 - Fuel	\$213.62
Check	01/06/2025	ACH	7030 - Fuel	\$197.89
Check	01/06/2025	ACH	7035 - Trail Maintenance Supplies	\$87.82
Check	01/06/2025	ACH	7030 - Fuel	\$184.73
Check	01/06/2025	ACH	7035 - Trail Maintenance Supplies	\$319.63
Check	01/06/2025	ACH	7075 - Vehicle Maintenance Parts	\$19.78
Check	01/06/2025	ACH	7030 - Fuel	\$378.66
Check	01/06/2025	ACH	7035 - Trail Maintenance Supplies	\$248.52
Check	01/06/2025	ACH	7010 - Radios, Uniforms & Safety Equip	\$9.74
Check	01/06/2025	ACH	7030 - Fuel	\$479.75
Check	01/06/2025	ACH	7035 - Trail Maintenance Supplies	\$5.02
Check	01/06/2025	ACH	7030 - Fuel	\$670.62
Check	01/06/2025	ACH	7075 - Vehicle Maintenance Parts	\$66.47

**Hatfield McCoy Regional Recreation Authority**  
**Expenses by Vendor Detail**  
July 2024 through June 2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
Check	01/06/2025	ACH	7030 - Fuel	\$332.73
Check	01/06/2025	ACH	7035 - Trail Maintenance Supplies	\$216.94
Check	01/06/2025	ACH	7075 - Vehicle Maintenance Parts	\$757.69
Check	01/06/2025	ACH	7030 - Fuel	\$306.80
Check	01/06/2025	ACH	7035 - Trail Maintenance Supplies	\$79.82
Check	01/06/2025	ACH	5137 - Office & Trailhead Repairs	\$24.37
Check	01/06/2025	ACH	7030 - Fuel	\$313.35
Check	01/06/2025	ACH	7035 - Trail Maintenance Supplies	\$127.98
Check	01/06/2025	ACH	7030 - Fuel	\$398.00
Check	01/06/2025	ACH	7025 - Heavy Equipment Maint. Parts	\$40.47
Check	01/06/2025	ACH	7075 - Vehicle Maintenance Parts	\$82.36
Check	01/06/2025	ACH	7030 - Fuel	\$445.98
Check	01/06/2025	ACH	7030 - Fuel	\$93.13
Check	01/06/2025	ACH	7030 - Fuel	\$239.50
Check	01/06/2025	ACH	7035 - Trail Maintenance Supplies	\$158.34
Check	01/06/2025	ACH	7030 - Fuel	\$574.02
Check	01/06/2025	ACH	7025 - Heavy Equipment Maint. Parts	\$31.97
Check	01/06/2025	ACH	7035 - Trail Maintenance Supplies	\$15.99
Check	01/06/2025	ACH	7030 - Fuel	\$1,445.59
Check	01/06/2025	ACH	7025 - Heavy Equipment Maint. Parts	\$569.50
Check	01/06/2025	ACH	7075 - Vehicle Maintenance Parts	\$146.94
Check	01/06/2025	ACH	7030 - Fuel	\$92.00
Check	01/06/2025	ACH	7035 - Trail Maintenance Supplies	\$33.10
Check	01/06/2025	ACH	7030 - Fuel	\$140.00
Check	01/06/2025	ACH	7035 - Trail Maintenance Supplies	\$185.09
Check	01/06/2025	ACH	7030 - Fuel	\$251.80
Check	01/06/2025	ACH	7077 - Vehicle Maintenance Labor	\$59.00
Check	01/06/2025	ACH	7075 - Vehicle Maintenance Parts	\$230.09
Check	01/06/2025	ACH	5137 - Office & Trailhead Repairs	\$277.95
Check	01/06/2025	ACH	7035 - Trail Maintenance Supplies	\$202.33
Check	01/06/2025	ACH	7030 - Fuel	\$142.13
Check	01/06/2025	ACH	5137 - Office & Trailhead Repairs	\$303.77
Check	01/06/2025	ACH	7035 - Trail Maintenance Supplies	\$106.99
Check	01/06/2025	ACH	7030 - Fuel	\$348.07
Check	01/06/2025	ACH	7035 - Trail Maintenance Supplies	\$97.78
Check	01/06/2025	ACH	7030 - Fuel	\$696.97
Check	01/06/2025	ACH	7035 - Trail Maintenance Supplies	\$21.92
Check	01/06/2025	ACH	7025 - Heavy Equipment Maint. Parts	\$155.98
Check	01/06/2025	ACH	7077 - Vehicle Maintenance Labor	\$129.72
Check	01/06/2025	ACH	7075 - Vehicle Maintenance Parts	\$98.49
Check	01/06/2025	ACH	7030 - Fuel	\$146.05
Check	01/06/2025	ACH	7035 - Trail Maintenance Supplies	\$111.96
Check	01/06/2025	ACH	7075 - Vehicle Maintenance Parts	\$77.50
Check	01/06/2025	ACH	7030 - Fuel	\$218.37
Check	01/06/2025	ACH	7035 - Trail Maintenance Supplies	\$464.14
Check	01/06/2025	ACH	7025 - Heavy Equipment Maint. Parts	\$1,599.90
Check	01/06/2025	ACH	5140 - Meetings, Meals & Refreshments	\$270.40
Check	01/06/2025	ACH	7010 - Radios, Uniforms & Safety Equip	\$539.27
Check	01/06/2025	ACH	7030 - Fuel	\$274.17
Check	01/06/2025	ACH	7030 - Fuel	\$179.58
Check	01/06/2025	ACH	7030 - Fuel	\$117.33
Check	01/06/2025	ACH	5140 - Meetings, Meals & Refreshments	\$194.98
Check	01/06/2025	ACH	5145 - Office & Cleaning Supplies	\$5.34
Check	01/06/2025	ACH	5175 - Telephone & Internet	\$352.45
Check	01/06/2025	ACH	6035 - Marketing	\$339.21
Check	01/06/2025	ACH	5185 - Travel, Training & Memberships	\$550.00
Check	01/06/2025	ACH	7030 - Fuel	\$186.75
Check	01/06/2025	ACH	7075 - Vehicle Maintenance Parts	\$469.28
Check	01/06/2025	ACH	7030 - Fuel	\$325.60
Check	01/06/2025	ACH	7030 - Fuel	\$564.51
Check	01/06/2025	ACH	7077 - Vehicle Maintenance Labor	\$808.52
Check	01/06/2025	ACH	7075 - Vehicle Maintenance Parts	\$13.00
Check	01/06/2025	ACH	7010 - Radios, Uniforms & Safety Equip	\$35.96
Check	01/06/2025	ACH	5140 - Meetings, Meals & Refreshments	\$119.80
Check	01/06/2025	ACH	5145 - Office & Cleaning Supplies	\$373.93

**Hatfield McCoy Regional Recreation Authority**  
**Expenses by Vendor Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Debit
Check	01/06/2025	ACH	7010 · Radios, Uniforms & Safety Equip	\$451.29
Check	01/06/2025	ACH	7010 · Radios, Uniforms & Safety Equip	\$337.80
Check	01/06/2025	ACH	7030 · Fuel	\$390.72
Check	01/06/2025	ACH	5130 · Legal Accounting & Professional	\$124.37
Check	02/07/2025	ACH	7030 · Fuel	\$142.50
Check	02/07/2025	ACH	7030 · Fuel	\$262.54
Check	02/07/2025	ACH	7075 · Vehicle Maintenance Parts	\$10.00
Check	02/07/2025	ACH	7030 · Fuel	\$351.50
Check	02/07/2025	ACH	7075 · Vehicle Maintenance Parts	\$12.00
Check	02/07/2025	ACH	7030 · Fuel	\$286.00
Check	02/07/2025	ACH	5105 · Computers, Copiers & Technology	\$14.75
Check	02/07/2025	ACH	7010 · Radios, Uniforms & Safety Equip	\$347.39
Check	02/07/2025	ACH	5130 · Legal Accounting & Professional	\$2,880.00
Check	02/07/2025	ACH	7030 · Fuel	\$136.99
Check	02/07/2025	ACH	5140 · Meetings, Meals & Refreshments	\$137.54
Check	02/07/2025	ACH	7075 · Vehicle Maintenance Parts	\$41.48
Check	02/07/2025	ACH	7030 · Fuel	\$161.72
Check	02/07/2025	ACH	6035 · Marketing	\$751.40
Check	02/07/2025	ACH	5175 · Telephone & Internet	\$240.00
Check	02/07/2025	ACH	5145 · Office & Cleaning Supplies	\$71.69
Check	02/07/2025	ACH	7030 · Fuel	\$161.41
Check	02/07/2025	ACH	5145 · Office & Cleaning Supplies	\$11.66
Check	02/07/2025	ACH	5187 · Miscellaneous & Reimbursed	\$29.95
Check	02/07/2025	ACH	7010 · Radios, Uniforms & Safety Equip	\$452.35
Check	02/07/2025	ACH	7075 · Vehicle Maintenance Parts	\$41.74
Check	02/07/2025	ACH	7030 · Fuel	\$257.10
Check	02/07/2025	ACH	5137 · Office & Trailhead Repairs	\$48.52
Check	02/07/2025	ACH	7035 · Trail Maintenance Supplies	\$21.26
Check	02/07/2025	ACH	7030 · Fuel	\$188.00
Check	02/07/2025	ACH	7035 · Trail Maintenance Supplies	\$43.35
Check	02/07/2025	ACH	7030 · Fuel	\$313.17
Check	02/07/2025	ACH	7077 · Vehicle Maintenance Labor	\$25.00
Check	02/07/2025	ACH	7075 · Vehicle Maintenance Parts	\$79.35
Check	02/07/2025	ACH	7030 · Fuel	\$267.29
Check	02/07/2025	ACH	7075 · Vehicle Maintenance Parts	\$79.46
Check	02/07/2025	ACH	7077 · Vehicle Maintenance Labor	\$24.89
Check	02/07/2025	ACH	7030 · Fuel	\$333.90
Check	02/07/2025	ACH	7075 · Vehicle Maintenance Parts	\$735.74
Check	02/07/2025	ACH	7077 · Vehicle Maintenance Labor	\$25.00
Check	02/07/2025	ACH	5137 · Office & Trailhead Repairs	\$141.73
Check	02/07/2025	ACH	7030 · Fuel	\$728.20
Check	02/07/2025	ACH	7075 · Vehicle Maintenance Parts	\$19.00
Check	02/07/2025	ACH	7030 · Fuel	\$158.85
Check	02/07/2025	ACH	7030 · Fuel	\$432.78
Check	02/07/2025	ACH	5137 · Office & Trailhead Repairs	\$56.99
Check	02/07/2025	ACH	7035 · Trail Maintenance Supplies	\$14.49
Check	02/07/2025	ACH	7030 · Fuel	\$381.54
Check	02/07/2025	ACH	7010 · Radios, Uniforms & Safety Equip	\$11.24
Check	02/07/2025	ACH	5137 · Office & Trailhead Repairs	\$70.90
Check	02/07/2025	ACH	7075 · Vehicle Maintenance Parts	\$12.00
Check	02/07/2025	ACH	7035 · Trail Maintenance Supplies	\$265.39
Check	02/07/2025	ACH	7035 · Trail Maintenance Supplies	\$59.99
Check	02/07/2025	ACH	7075 · Vehicle Maintenance Parts	\$678.77
Check	02/07/2025	ACH	7030 · Fuel	\$83.00
Check	02/07/2025	ACH	7030 · Fuel	\$269.06
Check	02/07/2025	ACH	7035 · Trail Maintenance Supplies	\$43.48
Check	02/07/2025	ACH	7030 · Fuel	\$171.30
Check	02/07/2025	ACH	7075 · Vehicle Maintenance Parts	\$27.54
Check	02/07/2025	ACH	5137 · Office & Trailhead Repairs	\$105.97
Check	02/07/2025	ACH	7035 · Trail Maintenance Supplies	\$160.10
Check	02/07/2025	ACH	7030 · Fuel	\$481.04
Check	02/07/2025	ACH	7035 · Trail Maintenance Supplies	\$213.98
Check	02/07/2025	ACH	7030 · Fuel	\$277.00
Check	02/07/2025	ACH	5137 · Office & Trailhead Repairs	\$34.83
Check	02/07/2025	ACH	7035 · Trail Maintenance Supplies	\$144.49

**Hatfield McCoy Regional Recreation Authority**  
**Expenses by Vendor Detail**  
July 2024 through June 2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
Check	02/07/2025	ACH	7030 - Fuel	\$396.01
Check	02/07/2025	ACH	7075 - Vehicle Maintenance Parts	\$64.09
Check	02/07/2025	ACH	7030 - Fuel	\$451.64
Check	02/07/2025	ACH	7075 - Vehicle Maintenance Parts	\$191.89
Check	02/07/2025	ACH	7030 - Fuel	\$538.76
Check	02/07/2025	ACH	7075 - Vehicle Maintenance Parts	\$214.06
Check	02/07/2025	ACH	7025 - Heavy Equipment Maint. Parts	\$146.95
Check	02/07/2025	ACH	7030 - Fuel	\$208.35
Check	02/07/2025	ACH	7075 - Vehicle Maintenance Parts	\$66.40
Check	02/07/2025	ACH	7035 - Trail Maintenance Supplies	\$50.01
Check	02/07/2025	ACH	5137 - Office & Trailhead Repairs	\$7.99
Check	02/07/2025	ACH	7030 - Fuel	\$484.15
Check	02/07/2025	ACH	7035 - Trail Maintenance Supplies	\$230.69
Check	02/07/2025	ACH	7025 - Heavy Equipment Maint. Parts	\$45.69
Check	02/07/2025	ACH	7030 - Fuel	\$206.34
Check	02/07/2025	ACH	5137 - Office & Trailhead Repairs	\$299.16
Check	02/07/2025	ACH	7035 - Trail Maintenance Supplies	\$25.75
Check	02/07/2025	ACH	7030 - Fuel	\$165.91
Check	02/07/2025	ACH	7035 - Trail Maintenance Supplies	\$13.57
Check	02/07/2025	ACH	7075 - Vehicle Maintenance Parts	\$80.89
Check	02/07/2025	ACH	5137 - Office & Trailhead Repairs	\$38.12
Check	02/07/2025	ACH	7010 - Radios, Uniforms & Safety Equip	\$12.70
Check	02/07/2025	ACH	7030 - Fuel	\$300.00
Check	02/07/2025	ACH	7035 - Trail Maintenance Supplies	\$127.67
Check	02/07/2025	ACH	7075 - Vehicle Maintenance Parts	\$943.09
Check	02/07/2025	ACH	7030 - Fuel	\$288.38
Check	02/07/2025	ACH	7075 - Vehicle Maintenance Parts	\$38.18
Check	02/07/2025	ACH	7025 - Heavy Equipment Maint. Parts	\$539.32
Check	02/07/2025	ACH	7030 - Fuel	\$77.94
Check	02/07/2025	ACH	7035 - Trail Maintenance Supplies	\$1,072.03
Check	02/07/2025	ACH	7030 - Fuel	\$217.28
Check	02/07/2025	ACH	7035 - Trail Maintenance Supplies	\$389.99
Check	02/07/2025	ACH	5137 - Office & Trailhead Repairs	\$88.73
Check	02/07/2025	ACH	7030 - Fuel	\$229.30
Check	02/07/2025	ACH	7075 - Vehicle Maintenance Parts	\$33.67
Check	02/07/2025	ACH	7010 - Radios, Uniforms & Safety Equip	\$168.00
Check	02/07/2025	ACH	7030 - Fuel	\$640.29
Check	02/07/2025	ACH	7035 - Trail Maintenance Supplies	\$89.02
Check	02/07/2025	ACH	7030 - Fuel	\$152.95
Check	02/07/2025	ACH	7030 - Fuel	\$287.85
Check	02/07/2025	ACH	5105 - Computers, Copiers & Technology	\$87.74
Check	02/07/2025	ACH	7075 - Vehicle Maintenance Parts	\$928.36
Check	02/07/2025	ACH	5183 - Service Charges	\$1.75
Check	02/07/2025	ACH	5187 - Miscellaneous & Reimbursed	\$25.00
Check	02/07/2025	ACH	7035 - Trail Maintenance Supplies	\$264.00
Check	02/07/2025	ACH	7010 - Radios, Uniforms & Safety Equip	\$41.98
Check	02/21/2025	ACH	5183 - Service Charges	\$235.10
Check	03/04/2025	ACH	7030 - Fuel	\$366.88
Check	03/04/2025	ACH	7035 - Trail Maintenance Supplies	\$535.40
Check	03/04/2025	ACH	5183 - Service Charges	\$20.00
Check	03/04/2025	ACH	7030 - Fuel	\$150.00
Check	03/04/2025	ACH	7035 - Trail Maintenance Supplies	\$1,015.07
Check	03/04/2025	ACH	5183 - Service Charges	\$20.00
Check	03/04/2025	ACH	7075 - Vehicle Maintenance Parts	\$481.76
Check	03/04/2025	ACH	5137 - Office & Trailhead Repairs	\$207.68
Check	03/04/2025	ACH	5140 - Meetings, Meals & Refreshments	\$28.45
Check	03/04/2025	ACH	7030 - Fuel	\$482.98
Check	03/04/2025	ACH	7025 - Heavy Equipment Maint. Parts	\$19.05
Check	03/04/2025	ACH	5183 - Service Charges	\$20.00
Check	03/04/2025	ACH	7030 - Fuel	\$621.73
Check	03/04/2025	ACH	7030 - Fuel	\$381.48
Check	03/04/2025	ACH	7035 - Trail Maintenance Supplies	\$329.99
Check	03/04/2025	ACH	7075 - Vehicle Maintenance Parts	\$44.99
Check	03/04/2025	ACH	5183 - Service Charges	\$20.00
Check	03/04/2025	ACH	7030 - Fuel	\$277.15

**Hatfield McCoy Regional Recreation Authority**  
**Expenses by Vendor Detail**  
July 2024 through June 2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
Check	03/04/2025	ACH	7035 - Trail Maintenance Supplies	\$23.37
Check	03/04/2025	ACH	7075 - Vehicle Maintenance Parts	\$81.38
Check	03/04/2025	ACH	7030 - Fuel	\$402.00
Check	03/04/2025	ACH	7035 - Trail Maintenance Supplies	\$22.88
Check	03/04/2025	ACH	7025 - Heavy Equipment Maint. Parts	\$90.91
Check	03/04/2025	ACH	5183 - Service Charges	\$20.00
Check	03/04/2025	ACH	7030 - Fuel	\$234.01
Check	03/04/2025	ACH	7035 - Trail Maintenance Supplies	\$52.96
Check	03/04/2025	ACH	7075 - Vehicle Maintenance Parts	\$46.66
Check	03/04/2025	ACH	5183 - Service Charges	\$20.00
Check	03/04/2025	ACH	5137 - Office & Trailhead Repairs	\$101.63
Check	03/04/2025	ACH	7030 - Fuel	\$191.97
Check	03/04/2025	ACH	7035 - Trail Maintenance Supplies	\$15.58
Check	03/04/2025	ACH	5183 - Service Charges	\$20.00
Check	03/04/2025	ACH	7030 - Fuel	\$111.15
Check	03/04/2025	ACH	5145 - Office & Cleaning Supplies	\$10.49
Check	03/04/2025	ACH	5183 - Service Charges	\$20.00
Check	03/04/2025	ACH	7030 - Fuel	\$559.00
Check	03/04/2025	ACH	5183 - Service Charges	\$20.00
Check	03/04/2025	ACH	7030 - Fuel	\$145.90
Check	03/04/2025	ACH	5183 - Service Charges	\$20.00
Check	03/04/2025	ACH	7075 - Vehicle Maintenance Parts	\$560.80
Check	03/04/2025	ACH	7030 - Fuel	\$601.82
Check	03/04/2025	ACH	5183 - Service Charges	\$20.00
Check	03/04/2025	ACH	7075 - Vehicle Maintenance Parts	\$92.94
Check	03/04/2025	ACH	7035 - Trail Maintenance Supplies	\$196.37
Check	03/04/2025	ACH	7025 - Heavy Equipment Maint. Parts	\$21.18
Check	03/04/2025	ACH	7030 - Fuel	\$262.00
Check	03/04/2025	ACH	5183 - Service Charges	\$20.00
Check	03/04/2025	ACH	7075 - Vehicle Maintenance Parts	\$28.73
Check	03/04/2025	ACH	7035 - Trail Maintenance Supplies	\$79.98
Check	03/04/2025	ACH	7030 - Fuel	\$169.01
Check	03/04/2025	ACH	7035 - Trail Maintenance Supplies	\$13.35
Check	03/04/2025	ACH	7030 - Fuel	\$418.02
Check	03/04/2025	ACH	7077 - Vehicle Maintenance Labor	\$103.50
Check	03/04/2025	ACH	7075 - Vehicle Maintenance Parts	\$12.54
Check	03/04/2025	ACH	5183 - Service Charges	\$20.00
Check	03/04/2025	ACH	5183 - Service Charges	\$20.00
Check	03/04/2025	ACH	5183 - Service Charges	\$20.00
Check	03/04/2025	ACH	7030 - Fuel	\$434.00
Check	03/04/2025	ACH	7025 - Heavy Equipment Maint. Parts	\$395.55
Check	03/04/2025	ACH	5183 - Service Charges	\$20.00
Check	03/04/2025	ACH	7030 - Fuel	\$236.63
Check	03/04/2025	ACH	7035 - Trail Maintenance Supplies	\$8.47
Check	03/04/2025	ACH	7077 - Vehicle Maintenance Labor	\$15.00
Check	03/04/2025	ACH	7075 - Vehicle Maintenance Parts	\$58.36
Check	03/04/2025	ACH	5183 - Service Charges	\$20.00
Check	03/04/2025	ACH	7030 - Fuel	\$154.11
Check	03/04/2025	ACH	5183 - Service Charges	\$20.00
Check	03/04/2025	ACH	7030 - Fuel	\$242.25
Check	03/04/2025	ACH	7075 - Vehicle Maintenance Parts	\$420.92
Check	03/04/2025	ACH	5183 - Service Charges	\$20.00
Check	03/04/2025	ACH	7030 - Fuel	\$259.40
Check	03/04/2025	ACH	5145 - Office & Cleaning Supplies	\$10.70
Check	03/04/2025	ACH	5183 - Service Charges	\$20.00
Check	03/04/2025	ACH	5183 - Service Charges	\$20.00
Check	03/04/2025	ACH	7030 - Fuel	\$614.01
Check	03/04/2025	ACH	7035 - Trail Maintenance Supplies	\$8.47
Check	03/04/2025	ACH	5183 - Service Charges	\$20.00
Check	03/04/2025	ACH	7030 - Fuel	\$240.85
Check	03/04/2025	ACH	7035 - Trail Maintenance Supplies	\$269.90
Check	03/04/2025	ACH	7075 - Vehicle Maintenance Parts	\$171.39
Check	03/04/2025	ACH	5137 - Office & Trailhead Repairs	\$19.99
Check	03/04/2025	ACH	5183 - Service Charges	\$20.00
Check	03/04/2025	ACH	7030 - Fuel	\$274.06

**Hatfield McCoy Regional Recreation Authority**  
**Expenses by Vendor Detail**  
July 2024 through June 2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
Check	03/04/2025	ACH	5183 · Service Charges	\$20.00
Check	03/04/2025	ACH	7030 · Fuel	\$346.26
Check	03/04/2025	ACH	7035 · Trail Maintenance Supplies	\$39.55
Check	03/04/2025	ACH	7075 · Vehicle Maintenance Parts	\$18.73
Check	03/04/2025	ACH	7025 · Heavy Equipment Maint. Parts	\$57.45
Check	03/04/2025	ACH	7035 · Trail Maintenance Supplies	\$78.30
Check	03/04/2025	ACH	7030 · Fuel	\$895.73
Check	03/04/2025	ACH	5145 · Office & Cleaning Supplies	\$177.58
Check	03/04/2025	ACH	7030 · Fuel	\$209.98
Check	03/04/2025	ACH	5183 · Service Charges	\$20.00
Check	03/04/2025	ACH	7030 · Fuel	\$231.05
Check	03/04/2025	ACH	5183 · Service Charges	\$20.00
Check	03/04/2025	ACH	7075 · Vehicle Maintenance Parts	\$46.64
Check	03/04/2025	ACH	7035 · Trail Maintenance Supplies	\$80.00
Check	03/04/2025	ACH	7030 · Fuel	\$269.16
Check	03/04/2025	ACH	5183 · Service Charges	\$20.00
Check	03/04/2025	ACH	7035 · Trail Maintenance Supplies	\$16.70
Check	03/04/2025	ACH	7030 · Fuel	\$106.00
Check	03/04/2025	ACH	5183 · Service Charges	\$20.00
Check	03/04/2025	ACH	7075 · Vehicle Maintenance Parts	\$46.29
Check	03/04/2025	ACH	5137 · Office & Trailhead Repairs	\$149.79
Check	03/04/2025	ACH	7030 · Fuel	\$264.19
Check	03/04/2025	ACH	5183 · Service Charges	\$20.00
Check	03/04/2025	ACH	6035 · Marketing	\$40.84
Check	03/04/2025	ACH	7030 · Fuel	\$156.40
Check	03/04/2025	ACH	5183 · Service Charges	\$20.00
Check	03/04/2025	ACH	6035 · Marketing	\$427.79
Check	03/04/2025	ACH	5185 · Travel, Training & Memberships	\$400.82
Check	03/04/2025	ACH	5175 · Telephone & Internet	\$240.00
Check	03/04/2025	ACH	7030 · Fuel	\$204.31
Check	03/04/2025	ACH	5183 · Service Charges	\$20.00
Check	03/04/2025	ACH	7010 · Radios, Uniforms & Safety Equip	\$322.55
Check	03/04/2025	ACH	5183 · Service Charges	\$20.00
Check	03/04/2025	ACH	5130 · Legal Accounting & Professional	\$240.36
Check	03/04/2025	ACH	5140 · Meetings, Meals & Refreshments	\$271.28
Check	03/04/2025	ACH	7030 · Fuel	\$246.46
Check	03/04/2025	ACH	5183 · Service Charges	\$20.00
Check	03/04/2025	ACH	7010 · Radios, Uniforms & Safety Equip	\$346.04
Check	03/04/2025	ACH	5105 · Computers, Copiers & Technology	\$93.09
Check	03/04/2025	ACH	7030 · Fuel	\$469.02
Check	03/04/2025	ACH	5183 · Service Charges	\$20.00
Check	03/04/2025	ACH	7075 · Vehicle Maintenance Parts	\$66.57
Check	03/04/2025	ACH	7030 · Fuel	\$268.68
Check	03/04/2025	ACH	5183 · Service Charges	\$20.00
Check	03/04/2025	ACH	7030 · Fuel	\$528.00
Check	03/04/2025	ACH	5183 · Service Charges	\$20.00
Check	03/04/2025	ACH	5183 · Service Charges	\$20.00
Check	04/07/2025	ACH	5105 · Computers, Copiers & Technology	\$792.00
Check	04/07/2025	ACH	5175 · Telephone & Internet	\$1,728.98
Check	04/07/2025	ACH	7030 · Fuel	\$316.65
Check	04/07/2025	ACH	5145 · Office & Cleaning Supplies	\$368.46
Check	04/07/2025	ACH	7075 · Vehicle Maintenance Parts	\$177.42
Check	04/07/2025	ACH	7030 · Fuel	\$153.90
Check	04/07/2025	ACH	5140 · Meetings, Meals & Refreshments	\$168.00
Check	04/07/2025	ACH	6035 · Marketing	\$27.95
Check	04/07/2025	ACH	5175 · Telephone & Internet	\$240.00
Check	04/07/2025	ACH	5145 · Office & Cleaning Supplies	\$107.82
Check	04/07/2025	ACH	6035 · Marketing	\$30.00
Check	04/07/2025	ACH	7030 · Fuel	\$391.16
Check	04/07/2025	ACH	7075 · Vehicle Maintenance Parts	\$12.00
Check	04/07/2025	ACH	5105 · Computers, Copiers & Technology	\$10.57
Check	04/07/2025	ACH	7010 · Radios, Uniforms & Safety Equip	\$467.29
Check	04/07/2025	ACH	7030 · Fuel	\$335.80
Check	04/07/2025	ACH	7010 · Radios, Uniforms & Safety Equip	\$346.04
Check	04/07/2025	ACH	5140 · Meetings, Meals & Refreshments	\$139.22

**Hatfield McCoy Regional Recreation Authority**  
**Expenses by Vendor Detail**  
July 2024 through June 2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
Check	04/07/2025	ACH	7030 - Fuel	\$299.34
Check	04/07/2025	ACH	7030 - Fuel	\$373.92
Check	04/07/2025	ACH	7030 - Fuel	\$263.00
Check	04/07/2025	ACH	7035 - Trail Maintenance Supplies	\$65.92
Check	04/07/2025	ACH	7010 - Radios, Uniforms & Safety Equip	\$151.99
Check	04/07/2025	ACH	7030 - Fuel	\$1,002.69
Check	04/07/2025	ACH	7030 - Fuel	\$1,427.62
Check	04/07/2025	ACH	7025 - Heavy Equipment Maint. Parts	\$209.85
Check	04/07/2025	ACH	7030 - Fuel	\$537.01
Check	04/07/2025	ACH	7035 - Trail Maintenance Supplies	\$99.00
Check	04/07/2025	ACH	7030 - Fuel	\$342.56
Check	04/07/2025	ACH	7035 - Trail Maintenance Supplies	\$265.99
Check	04/07/2025	ACH	7030 - Fuel	\$572.13
Check	04/07/2025	ACH	7077 - Vehicle Maintenance Labor	\$48.00
Check	04/07/2025	ACH	7035 - Trail Maintenance Supplies	\$737.87
Check	04/07/2025	ACH	7075 - Vehicle Maintenance Parts	\$16.04
Check	04/07/2025	ACH	7025 - Heavy Equipment Maint. Parts	\$13.99
Check	04/07/2025	ACH	7030 - Fuel	\$781.10
Check	04/07/2025	ACH	7075 - Vehicle Maintenance Parts	\$132.70
Check	04/07/2025	ACH	7025 - Heavy Equipment Maint. Parts	\$253.25
Check	04/07/2025	ACH	7030 - Fuel	\$225.80
Check	04/07/2025	ACH	5137 - Office & Trailhead Repairs	\$10.17
Check	04/07/2025	ACH	7030 - Fuel	\$309.02
Check	04/07/2025	ACH	7035 - Trail Maintenance Supplies	\$134.82
Check	04/07/2025	ACH	5137 - Office & Trailhead Repairs	\$71.10
Check	04/07/2025	ACH	7075 - Vehicle Maintenance Parts	\$66.22
Check	04/07/2025	ACH	7030 - Fuel	\$146.02
Check	04/07/2025	ACH	5137 - Office & Trailhead Repairs	\$261.45
Check	04/07/2025	ACH	7030 - Fuel	\$966.04
Check	04/07/2025	ACH	7035 - Trail Maintenance Supplies	\$24.98
Check	04/07/2025	ACH	7030 - Fuel	\$280.30
Check	04/07/2025	ACH	7035 - Trail Maintenance Supplies	\$190.00
Check	04/07/2025	ACH	7077 - Vehicle Maintenance Labor	\$12.00
Check	04/07/2025	ACH	7075 - Vehicle Maintenance Parts	\$50.81
Check	04/07/2025	ACH	7030 - Fuel	\$962.00
Check	04/07/2025	ACH	7030 - Fuel	\$292.49
Check	04/07/2025	ACH	7077 - Vehicle Maintenance Labor	\$270.00
Check	04/07/2025	ACH	7075 - Vehicle Maintenance Parts	\$111.49
Check	04/07/2025	ACH	7035 - Trail Maintenance Supplies	\$41.02
Check	04/07/2025	ACH	7030 - Fuel	\$674.01
Check	04/07/2025	ACH	7075 - Vehicle Maintenance Parts	\$36.75
Check	04/07/2025	ACH	7035 - Trail Maintenance Supplies	\$42.97
Check	04/07/2025	ACH	7030 - Fuel	\$656.12
Check	04/07/2025	ACH	7035 - Trail Maintenance Supplies	\$31.02
Check	04/07/2025	ACH	5140 - Meetings, Meals & Refreshments	\$21.65
Check	04/07/2025	ACH	7075 - Vehicle Maintenance Parts	\$992.82
Check	04/07/2025	ACH	7030 - Fuel	\$287.22
Check	04/07/2025	ACH	7030 - Fuel	\$793.00
Check	04/07/2025	ACH	7075 - Vehicle Maintenance Parts	\$254.38
Check	04/07/2025	ACH	7030 - Fuel	\$306.18
Check	04/07/2025	ACH	7035 - Trail Maintenance Supplies	\$159.65
Check	04/07/2025	ACH	7030 - Fuel	\$227.36
Check	04/07/2025	ACH	7030 - Fuel	\$323.78
Check	04/07/2025	ACH	7035 - Trail Maintenance Supplies	\$348.70
Check	04/07/2025	ACH	7030 - Fuel	\$300.20
Check	04/07/2025	ACH	7035 - Trail Maintenance Supplies	\$65.37
Check	04/07/2025	ACH	7025 - Heavy Equipment Maint. Parts	\$16.99
Check	04/07/2025	ACH	7075 - Vehicle Maintenance Parts	\$46.10
Check	04/07/2025	ACH	7030 - Fuel	\$1,096.54
Check	04/07/2025	ACH	7075 - Vehicle Maintenance Parts	\$63.87
Check	04/07/2025	ACH	7035 - Trail Maintenance Supplies	\$91.08
Check	04/07/2025	ACH	7030 - Fuel	\$201.94
Check	04/07/2025	ACH	5137 - Office & Trailhead Repairs	\$132.76
Check	04/07/2025	ACH	7030 - Fuel	\$327.35
Check	04/07/2025	ACH	7030 - Fuel	\$1,117.00

**Hatfield McCoy Regional Recreation Authority**  
**Expenses by Vendor Detail**  
July 2024 through June 2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
Check	04/07/2025	ACH	7075 - Vehicle Maintenance Parts	\$89.85
Check	04/07/2025	ACH	7025 - Heavy Equipment Maint. Parts	\$331.94
Check	04/07/2025	ACH	7030 - Fuel	\$389.60
Check	04/07/2025	ACH	5137 - Office & Trailhead Repairs	\$469.78
Check	04/07/2025	ACH	7035 - Trail Maintenance Supplies	\$450.54
Check	04/07/2025	ACH	7075 - Vehicle Maintenance Parts	\$1,563.07
Check	04/07/2025	ACH	7077 - Vehicle Maintenance Labor	\$84.50
Check	04/07/2025	ACH	7030 - Fuel	\$503.90
Check	04/07/2025	ACH	7075 - Vehicle Maintenance Parts	\$45.42
Check	04/07/2025	ACH	7030 - Fuel	\$1,156.48
Check	04/07/2025	ACH	7077 - Vehicle Maintenance Labor	\$10.00
Check	04/07/2025	ACH	7030 - Fuel	\$1,546.14
Check	04/07/2025	ACH	7030 - Fuel	\$2,084.49
Check	04/07/2025	ACH	7035 - Trail Maintenance Supplies	\$214.87
Check	04/07/2025	ACH	7025 - Heavy Equipment Maint. Parts	\$435.15
Check	04/07/2025	ACH	7030 - Fuel	\$231.66
Check	04/07/2025	ACH	7075 - Vehicle Maintenance Parts	\$3,129.12
Check	04/07/2025	ACH	7035 - Trail Maintenance Supplies	\$98.37
Check	04/07/2025	ACH	5105 - Computers, Copiers & Technology	\$728.32
Check	04/07/2025	ACH	7010 - Radios, Uniforms & Safety Equip	
Check	05/05/2025	ACH	5140 - Meetings, Meals & Refreshments	\$112.50
Check	05/05/2025	ACH	7030 - Fuel	\$47.00
Check	05/05/2025	ACH	7030 - Fuel	\$289.50
Check	05/05/2025	ACH	7030 - Fuel	\$409.01
Check	05/05/2025	ACH	7075 - Vehicle Maintenance Parts	\$179.48
Check	05/05/2025	ACH	7030 - Fuel	\$317.39
Check	05/05/2025	ACH	7010 - Radios, Uniforms & Safety Equip	\$346.04
Check	05/05/2025	ACH	7077 - Vehicle Maintenance Labor	\$62.04
Check	05/05/2025	ACH	5105 - Computers, Copiers & Technology	\$2,156.22
Check	05/05/2025	ACH	7030 - Fuel	\$203.73
Check	05/05/2025	ACH	7030 - Fuel	\$207.77
Check	05/05/2025	ACH	5105 - Computers, Copiers & Technology	\$139.09
Check	05/05/2025	ACH	6035 - Marketing	\$147.94
Check	05/05/2025	ACH	5140 - Meetings, Meals & Refreshments	\$44.48
Check	05/05/2025	ACH	5175 - Telephone & Internet	\$240.00
Check	05/05/2025	ACH	7030 - Fuel	\$295.42
Check	05/05/2025	ACH	5145 - Office & Cleaning Supplies	\$32.94
Check	05/05/2025	ACH	5105 - Computers, Copiers & Technology	\$29.75
Check	05/05/2025	ACH	7010 - Radios, Uniforms & Safety Equip	\$843.64
Check	05/05/2025	ACH	7030 - Fuel	\$158.98
Check	05/05/2025	ACH	7035 - Trail Maintenance Supplies	\$32.66
Check	05/05/2025	ACH	7035 - Trail Maintenance Supplies	\$466.61
Check	05/05/2025	ACH	7030 - Fuel	\$248.00
Check	05/05/2025	ACH	7075 - Vehicle Maintenance Parts	\$1,519.49
Check	05/05/2025	ACH	7077 - Vehicle Maintenance Labor	\$295.89
Check	05/05/2025	ACH	7030 - Fuel	\$1,107.48
Check	05/05/2025	ACH	7075 - Vehicle Maintenance Parts	\$854.00
Check	05/05/2025	ACH	7025 - Heavy Equipment Maint. Parts	\$334.52
Check	05/05/2025	ACH	7030 - Fuel	\$615.97
Check	05/05/2025	ACH	7035 - Trail Maintenance Supplies	\$893.40
Check	05/05/2025	ACH	7010 - Radios, Uniforms & Safety Equip	\$291.40
Check	05/05/2025	ACH	7030 - Fuel	\$625.00
Check	05/05/2025	ACH	7030 - Fuel	\$577.98
Check	05/05/2025	ACH	7075 - Vehicle Maintenance Parts	\$121.65
Check	05/05/2025	ACH	7035 - Trail Maintenance Supplies	\$795.00
Check	05/05/2025	ACH	7025 - Heavy Equipment Maint. Parts	\$30.69
Check	05/05/2025	ACH	7030 - Fuel	\$407.06
Check	05/05/2025	ACH	7025 - Heavy Equipment Maint. Parts	\$341.30
Check	05/05/2025	ACH	7035 - Trail Maintenance Supplies	\$74.97
Check	05/05/2025	ACH	7030 - Fuel	\$292.52
Check	05/05/2025	ACH	7035 - Trail Maintenance Supplies	\$64.55
Check	05/05/2025	ACH	7075 - Vehicle Maintenance Parts	\$41.88
Check	05/05/2025	ACH	7030 - Fuel	\$150.07
Check	05/05/2025	ACH	7035 - Trail Maintenance Supplies	\$933.74
Check	05/05/2025	ACH	7030 - Fuel	\$800.76

**Hatfield McCoy Regional Recreation Authority**  
**Expenses by Vendor Detail**  
July 2024 through June 2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
Check	05/05/2025	ACH	7075 - Vehicle Maintenance Parts	\$402.85
Check	05/05/2025	ACH	7035 - Trail Maintenance Supplies	\$55.23
Check	05/05/2025	ACH	7030 - Fuel	\$274.00
Check	05/05/2025	ACH	7025 - Heavy Equipment Maint. Parts	\$525.00
Check	05/05/2025	ACH	7010 - Radios, Uniforms & Safety Equip	\$189.99
Check	05/05/2025	ACH	7075 - Vehicle Maintenance Parts	\$286.27
Check	05/05/2025	ACH	7035 - Trail Maintenance Supplies	\$109.96
Check	05/05/2025	ACH	7030 - Fuel	\$1,006.05
Check	05/05/2025	ACH	7025 - Heavy Equipment Maint. Parts	\$18.99
Check	05/05/2025	ACH	7030 - Fuel	\$385.55
Check	05/05/2025	ACH	7077 - Vehicle Maintenance Labor	\$79.99
Check	05/05/2025	ACH	7075 - Vehicle Maintenance Parts	\$125.96
Check	05/05/2025	ACH	7035 - Trail Maintenance Supplies	\$149.00
Check	05/05/2025	ACH	7030 - Fuel	\$420.45
Check	05/05/2025	ACH	7075 - Vehicle Maintenance Parts	\$149.25
Check	05/05/2025	ACH	7035 - Trail Maintenance Supplies	\$291.79
Check	05/05/2025	ACH	7030 - Fuel	\$895.00
Check	05/05/2025	ACH	7035 - Trail Maintenance Supplies	\$263.71
Check	05/05/2025	ACH	7030 - Fuel	\$275.58
Check	05/05/2025	ACH	7035 - Trail Maintenance Supplies	\$151.62
Check	05/05/2025	ACH	7030 - Fuel	\$539.01
Check	05/05/2025	ACH	5137 - Office & Trailhead Repairs	\$50.43
Check	05/05/2025	ACH	7030 - Fuel	\$308.91
Check	05/05/2025	ACH	7035 - Trail Maintenance Supplies	\$81.57
Check	05/05/2025	ACH	7075 - Vehicle Maintenance Parts	\$70.12
Check	05/05/2025	ACH	7010 - Radios, Uniforms & Safety Equip	\$7.99
Check	05/05/2025	ACH	7030 - Fuel	\$251.01
Check	05/05/2025	ACH	7035 - Trail Maintenance Supplies	\$24.44
Check	05/05/2025	ACH	7075 - Vehicle Maintenance Parts	\$18.15
Check	05/05/2025	ACH	7030 - Fuel	\$137.97
Check	05/05/2025	ACH	7035 - Trail Maintenance Supplies	\$149.00
Check	05/05/2025	ACH	7030 - Fuel	\$495.73
Check	05/05/2025	ACH	7030 - Fuel	\$251.79
Check	05/05/2025	ACH	7035 - Trail Maintenance Supplies	\$211.97
Check	05/05/2025	ACH	7030 - Fuel	\$863.33
Check	05/05/2025	ACH	7025 - Heavy Equipment Maint. Parts	\$26.73
Check	05/05/2025	ACH	7030 - Fuel	\$777.00
Check	05/05/2025	ACH	7030 - Fuel	\$219.00
Check	05/05/2025	ACH	5137 - Office & Trailhead Repairs	\$14.82
Check	05/05/2025	ACH	7035 - Trail Maintenance Supplies	\$209.14
Check	05/05/2025	ACH	7030 - Fuel	\$482.00
Check	05/05/2025	ACH	7030 - Fuel	\$804.54
Check	05/05/2025	ACH	7035 - Trail Maintenance Supplies	\$795.00
Check	05/05/2025	ACH	7030 - Fuel	\$276.34
Check	05/05/2025	ACH	7035 - Trail Maintenance Supplies	\$7.21
Check	05/05/2025	ACH	7030 - Fuel	\$864.54
Check	05/05/2025	ACH	7030 - Fuel	\$177.00
Check	05/05/2025	ACH	5137 - Office & Trailhead Repairs	\$173.27
Check	05/05/2025	ACH	7075 - Vehicle Maintenance Parts	\$12.78
Check	05/05/2025	ACH	7035 - Trail Maintenance Supplies	\$30.73
Check	05/05/2025	ACH	7030 - Fuel	\$216.66
Check	05/05/2025	ACH	7035 - Trail Maintenance Supplies	\$125.76
Check	06/09/2025	ACH	7030 - Fuel	\$184.65
Check	06/09/2025	ACH	5137 - Office & Trailhead Repairs	\$1,341.61
Check	06/09/2025	ACH	7030 - Fuel	\$789.35
Check	06/09/2025	ACH	7075 - Vehicle Maintenance Parts	\$602.41
Check	06/09/2025	ACH	7035 - Trail Maintenance Supplies	\$59.95
Check	06/09/2025	ACH	7030 - Fuel	\$257.00
Check	06/09/2025	ACH	7075 - Vehicle Maintenance Parts	\$88.63
Check	06/09/2025	ACH	7035 - Trail Maintenance Supplies	\$382.43
Check	06/09/2025	ACH	5130 - Legal Accounting & Professional	\$11.50
Check	06/09/2025	ACH	7030 - Fuel	\$971.37
Check	06/09/2025	ACH	7025 - Heavy Equipment Maint. Parts	\$185.97
Check	06/09/2025	ACH	7030 - Fuel	\$746.60
Check	06/09/2025	ACH	7075 - Vehicle Maintenance Parts	\$75.10

**Hatfield McCoy Regional Recreation Authority**  
**Expenses by Vendor Detail**  
July 2024 through June 2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
Check	06/09/2025	ACH	7030 - Fuel	\$75.00
Check	06/09/2025	ACH	7075 - Vehicle Maintenance Parts	\$8.23
Check	06/09/2025	ACH	7030 - Fuel	\$152.60
Check	06/09/2025	ACH	5137 - Office & Trailhead Repairs	\$7.28
Check	06/09/2025	ACH	7035 - Trail Maintenance Supplies	\$115.14
Check	06/09/2025	ACH	7030 - Fuel	\$361.85
Check	06/09/2025	ACH	7035 - Trail Maintenance Supplies	\$24.98
Check	06/09/2025	ACH	7025 - Heavy Equipment Maint. Parts	\$91.60
Check	06/09/2025	ACH	7030 - Fuel	\$908.37
Check	06/09/2025	ACH	7075 - Vehicle Maintenance Parts	\$132.46
Check	06/09/2025	ACH	7035 - Trail Maintenance Supplies	\$77.39
Check	06/09/2025	ACH	7025 - Heavy Equipment Maint. Parts	\$483.98
Check	06/09/2025	ACH	7030 - Fuel	\$536.40
Check	06/09/2025	ACH	7030 - Fuel	\$315.00
Check	06/09/2025	ACH	7035 - Trail Maintenance Supplies	\$190.20
Check	06/09/2025	ACH	5137 - Office & Trailhead Repairs	\$188.52
Check	06/09/2025	ACH	7030 - Fuel	\$554.20
Check	06/09/2025	ACH	7030 - Fuel	\$174.45
Check	06/09/2025	ACH	5137 - Office & Trailhead Repairs	\$39.98
Check	06/09/2025	ACH	7030 - Fuel	\$135.00
Check	06/09/2025	ACH	7075 - Vehicle Maintenance Parts	\$383.25
Check	06/09/2025	ACH	7025 - Heavy Equipment Maint. Parts	\$11.62
Check	06/09/2025	ACH	7030 - Fuel	\$200.79
Check	06/09/2025	ACH	7075 - Vehicle Maintenance Parts	\$19.57
Check	06/09/2025	ACH	7035 - Trail Maintenance Supplies	\$33.96
Check	06/09/2025	ACH	7030 - Fuel	\$221.58
Check	06/09/2025	ACH	5137 - Office & Trailhead Repairs	\$165.00
Check	06/09/2025	ACH	7025 - Heavy Equipment Maint. Parts	\$245.93
Check	06/09/2025	ACH	7030 - Fuel	\$337.68
Check	06/09/2025	ACH	7035 - Trail Maintenance Supplies	\$172.65
Check	06/09/2025	ACH	7030 - Fuel	\$552.55
Check	06/09/2025	ACH	7035 - Trail Maintenance Supplies	\$179.42
Check	06/09/2025	ACH	5145 - Office & Cleaning Supplies	\$11.66
Check	06/09/2025	ACH	7030 - Fuel	\$958.61
Check	06/09/2025	ACH	7025 - Heavy Equipment Maint. Parts	\$116.78
Check	06/09/2025	ACH	7035 - Trail Maintenance Supplies	\$56.82
Check	06/09/2025	ACH	7075 - Vehicle Maintenance Parts	\$1,298.37
Check	06/09/2025	ACH	7030 - Fuel	\$414.46
Check	06/09/2025	ACH	7030 - Fuel	\$346.21
Check	06/09/2025	ACH	7030 - Fuel	\$267.52
Check	06/09/2025	ACH	7035 - Trail Maintenance Supplies	\$156.57
Check	06/09/2025	ACH	5140 - Meetings, Meals & Refreshments	\$133.56
Check	06/09/2025	ACH	7075 - Vehicle Maintenance Parts	\$1,500.87
Check	06/09/2025	ACH	7030 - Fuel	\$311.47
Check	06/09/2025	ACH	7035 - Trail Maintenance Supplies	\$866.41
Check	06/09/2025	ACH	5137 - Office & Trailhead Repairs	\$4.77
Check	06/09/2025	ACH	7030 - Fuel	\$221.30
Check	06/09/2025	ACH	7075 - Vehicle Maintenance Parts	\$196.03
Check	06/09/2025	ACH	5137 - Office & Trailhead Repairs	\$9.99
Check	06/09/2025	ACH	7035 - Trail Maintenance Supplies	\$231.42
Check	06/09/2025	ACH	7030 - Fuel	\$495.75
Check	06/09/2025	ACH	7035 - Trail Maintenance Supplies	\$1,200.88
Check	06/09/2025	ACH	5137 - Office & Trailhead Repairs	\$53.48
Check	06/09/2025	ACH	7075 - Vehicle Maintenance Parts	\$1,190.83
Check	06/09/2025	ACH	7030 - Fuel	\$1,713.66
Check	06/09/2025	ACH	7075 - Vehicle Maintenance Parts	\$93.45
Check	06/09/2025	ACH	7025 - Heavy Equipment Maint. Parts	\$542.59
Check	06/09/2025	ACH	7030 - Fuel	\$344.80
Check	06/09/2025	ACH	5105 - Computers, Copiers & Technology	\$29.75
Check	06/09/2025	ACH	7010 - Radios, Uniforms & Safety Equip	\$290.49
Check	06/09/2025	ACH	7035 - Trail Maintenance Supplies	\$37.38
Check	06/09/2025	ACH	5140 - Meetings, Meals & Refreshments	\$67.30
Check	06/09/2025	ACH	7030 - Fuel	\$251.65
Check	06/09/2025	ACH	7010 - Radios, Uniforms & Safety Equip	\$348.40
Check	06/09/2025	ACH	7030 - Fuel	\$261.80

**Hatfield McCoy Regional Recreation Authority**  
**Expenses by Vendor Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Debit
Check	06/09/2025	ACH	7075 · Vehicle Maintenance Parts	\$293.26
Check	06/09/2025	ACH	7030 · Fuel	\$149.27
Check	06/09/2025	ACH	6035 · Marketing	\$42.95
Check	06/09/2025	ACH	5185 · Travel, Training & Memberships	\$334.31
Check	06/09/2025	ACH	5175 · Telephone & Internet	\$240.00
Check	06/09/2025	ACH	7030 · Fuel	\$374.51
Check	06/09/2025	ACH	7030 · Fuel	\$541.00
Check	06/09/2025	ACH	7030 · Fuel	\$286.57
Check	06/09/2025	ACH	5175 · Telephone & Internet	\$1,665.84
Check	06/09/2025	ACH	7030 · Fuel	\$265.59
Check	06/09/2025	ACH	7030 · Fuel	\$648.97
Check	06/09/2025	ACH	7035 · Trail Maintenance Supplies	\$462.77
Check	06/09/2025	ACH	7025 · Heavy Equipment Maint. Parts	\$95.17
Check	06/09/2025	ACH	7030 · Fuel	\$641.01
Check	06/09/2025	ACH	7035 · Trail Maintenance Supplies	\$15.46
Check	06/09/2025	ACH	7075 · Vehicle Maintenance Parts	\$549.68
<b>Total United Bankcard Center</b>				<b>\$386,297.06</b>
<b>United National Bank</b>				
Check	07/23/2024	ACH	5183 · Service Charges	\$303.45
Deposit	08/31/2024		4900 · Interest	
Check	09/16/2024		5183 · Service Charges	\$99.90
Check	09/16/2024		5183 · Service Charges	\$127.22
Check	09/16/2024		5183 · Service Charges	\$142.52
Check	09/16/2024		5183 · Service Charges	\$157.17
Check	09/16/2024		5183 · Service Charges	\$175.38
Check	09/16/2024		5183 · Service Charges	\$189.99
Check	09/16/2024		5183 · Service Charges	\$197.11
Check	09/16/2024		5183 · Service Charges	\$207.74
Check	09/16/2024		5183 · Service Charges	\$235.65
Check	09/16/2024		5183 · Service Charges	\$277.15
Check	09/16/2024		5183 · Service Charges	\$319.86
Check	09/16/2024		5183 · Service Charges	\$494.20
Check	09/16/2024		5183 · Service Charges	\$2,131.42
Check	09/23/2024		5183 · Service Charges	\$256.80
Deposit	09/30/2024		4900 · Interest	
Check	10/01/2024	ACH	5183 · Service Charges	\$36.00
Check	10/23/2024	ACH	5183 · Service Charges	\$258.43
Check	12/23/2024		5183 · Service Charges	\$256.21
Check	01/22/2025	ACH	5183 · Service Charges	\$241.73
Check	03/21/2025	ACH	5183 · Service Charges	\$222.05
Check	04/23/2025	ACH	5183 · Service Charges	\$224.81
Check	05/21/2025	ACH	5183 · Service Charges	\$273.19
Check	06/23/2025	ACH	5183 · Service Charges	\$296.43
<b>Total United National Bank</b>				<b>\$7,124.41</b>
<b>V &amp; J Repair</b>				
Check	08/01/2024	31207	7026 · Heavy Equipment Labor	\$4,000.00
Check	08/01/2024	31207	7025 · Heavy Equipment Maint. Parts	\$471.00
Check	09/19/2024	31316	7026 · Heavy Equipment Labor	\$4,240.00
Check	09/19/2024	31316	7025 · Heavy Equipment Maint. Parts	\$517.00
Check	11/15/2024	31440	7026 · Heavy Equipment Labor	\$4,000.00
<b>Total V &amp; J Repair</b>				<b>\$13,228.00</b>
<b>Visit Southern WV</b>				
Check	12/27/2024	31533	5185 · Travel, Training & Memberships	\$225.00
Check	06/05/2025	31842	6035 · Marketing	\$1,749.00
Check	06/05/2025	31842	6035 · Marketing	\$224.30
<b>Total Visit Southern WV</b>				<b>\$2,198.30</b>
<b>Waste Management of West Virginia, Inc.</b>				
Check	07/16/2024	ACH	7065 · Trailhead Rent & Utilities	\$92.97
Check	07/16/2024	ACH	7065 · Trailhead Rent & Utilities	\$74.54
Check	07/16/2024	ACH	7065 · Trailhead Rent & Utilities	\$80.39
Check	07/16/2024	ACH	7065 · Trailhead Rent & Utilities	\$65.50
Check	07/16/2024	ACH	7065 · Trailhead Rent & Utilities	\$144.71
Check	07/16/2024	ACH	7065 · Trailhead Rent & Utilities	\$95.51
Check	07/16/2024	ACH	7065 · Trailhead Rent & Utilities	\$107.92
Check	07/16/2024	ACH	7065 · Trailhead Rent & Utilities	\$181.27

**Hatfield McCoy Regional Recreation Authority**  
**Expenses by Vendor Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Debit
Check	08/02/2024	ACH	7065 - Trailhead Rent & Utilities	\$497.47
Check	08/15/2024	ACH	7065 - Trailhead Rent & Utilities	\$65.50
Check	08/15/2024	ACH	7065 - Trailhead Rent & Utilities	\$74.54
Check	08/15/2024	ACH	7065 - Trailhead Rent & Utilities	\$80.39
Check	08/15/2024	ACH	7065 - Trailhead Rent & Utilities	\$80.39
Check	08/15/2024	ACH	7065 - Trailhead Rent & Utilities	\$92.80
Check	08/15/2024	ACH	7065 - Trailhead Rent & Utilities	\$92.97
Check	08/15/2024	ACH	7065 - Trailhead Rent & Utilities	\$144.71
Check	08/15/2024	ACH	7065 - Trailhead Rent & Utilities	\$181.27
Check	08/24/2024	ACH	7065 - Trailhead Rent & Utilities	\$0.00
Check	09/17/2024	ACH	7065 - Trailhead Rent & Utilities	\$74.54
Check	09/17/2024	ACH	7065 - Trailhead Rent & Utilities	\$65.50
Check	09/17/2024	ACH	7065 - Trailhead Rent & Utilities	\$80.39
Check	09/17/2024	ACH	7065 - Trailhead Rent & Utilities	\$80.39
Check	09/17/2024	ACH	7065 - Trailhead Rent & Utilities	\$107.92
Check	09/17/2024	ACH	5165 - Office Rent & Utilities	\$181.27
Check	09/17/2024	ACH	7065 - Trailhead Rent & Utilities	\$144.71
Check	09/17/2024	ACH	7065 - Trailhead Rent & Utilities	\$92.97
Check	09/25/2024	ACH	7065 - Trailhead Rent & Utilities	\$150.77
Check	10/22/2024	ACH	7065 - Trailhead Rent & Utilities	\$150.77
Check	10/22/2024	ACH	7065 - Trailhead Rent & Utilities	\$92.97
Check	10/22/2024	ACH	7065 - Trailhead Rent & Utilities	\$80.39
Check	10/22/2024	ACH	7065 - Trailhead Rent & Utilities	\$74.54
Check	10/22/2024	ACH	7065 - Trailhead Rent & Utilities	\$65.50
Check	10/22/2024	ACH	7065 - Trailhead Rent & Utilities	\$80.39
Check	10/22/2024	ACH	7065 - Trailhead Rent & Utilities	\$92.80
Check	10/22/2024	ACH	7065 - Trailhead Rent & Utilities	\$144.71
Check	10/22/2024	ACH	5165 - Office Rent & Utilities	\$181.27
Check	11/14/2024	ACH	5165 - Office Rent & Utilities	\$74.54
Check	11/15/2024	ACH	5165 - Office Rent & Utilities	\$65.50
Check	11/15/2024	ACH	5165 - Office Rent & Utilities	\$80.39
Check	11/15/2024	ACH	5165 - Office Rent & Utilities	\$80.39
Check	11/15/2024	ACH	5165 - Office Rent & Utilities	\$92.80
Check	11/15/2024	ACH	5165 - Office Rent & Utilities	\$92.97
Check	11/15/2024	ACH	5165 - Office Rent & Utilities	\$144.71
Check	11/15/2024	ACH	5165 - Office Rent & Utilities	\$150.77
Check	11/15/2024	ACH	5165 - Office Rent & Utilities	\$181.27
Check	12/17/2024	ACH	5165 - Office Rent & Utilities	\$65.50
Check	12/17/2024	ACH	5165 - Office Rent & Utilities	\$74.54
Check	12/17/2024	ACH	5165 - Office Rent & Utilities	\$80.39
Check	12/17/2024	ACH	5165 - Office Rent & Utilities	\$80.39
Check	12/17/2024	ACH	5165 - Office Rent & Utilities	\$92.80
Check	12/17/2024	ACH	5165 - Office Rent & Utilities	\$92.97
Check	12/17/2024	ACH	5165 - Office Rent & Utilities	\$144.71
Check	12/17/2024	ACH	5165 - Office Rent & Utilities	\$150.77
Check	12/17/2024	ACH	5165 - Office Rent & Utilities	\$181.27
Check	01/16/2025	ACH	5165 - Office Rent & Utilities	\$65.50
Check	01/16/2025	ACH	5165 - Office Rent & Utilities	\$73.95
Check	01/16/2025	ACH	5165 - Office Rent & Utilities	\$79.76
Check	01/16/2025	ACH	5165 - Office Rent & Utilities	\$80.39
Check	01/16/2025	ACH	5165 - Office Rent & Utilities	\$92.24
Check	01/16/2025	ACH	5165 - Office Rent & Utilities	\$92.80
Check	01/16/2025	ACH	5165 - Office Rent & Utilities	\$144.71
Check	01/16/2025	ACH	5165 - Office Rent & Utilities	\$149.58
Check	01/16/2025	ACH	5165 - Office Rent & Utilities	\$179.83
Check	02/14/2025	ACH	5165 - Office Rent & Utilities	\$64.98
Check	02/14/2025	ACH	5165 - Office Rent & Utilities	\$73.95
Check	02/14/2025	ACH	5165 - Office Rent & Utilities	\$79.76
Check	02/14/2025	ACH	5165 - Office Rent & Utilities	\$79.76
Check	02/14/2025	ACH	5165 - Office Rent & Utilities	\$92.07
Check	02/14/2025	ACH	5165 - Office Rent & Utilities	\$92.24
Check	02/14/2025	ACH	5165 - Office Rent & Utilities	\$143.57
Check	02/14/2025	ACH	5165 - Office Rent & Utilities	\$149.58
Check	02/14/2025	ACH	5165 - Office Rent & Utilities	\$179.83
Check	03/18/2025	ACH	5165 - Office Rent & Utilities	\$149.58

**Hatfield McCoy Regional Recreation Authority**  
**Expenses by Vendor Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Debit
Check	03/18/2025	ACH	5165 - Office Rent & Utilities	\$92.24
Check	03/18/2025	ACH	5165 - Office Rent & Utilities	\$73.95
Check	03/18/2025	ACH	5165 - Office Rent & Utilities	\$64.98
Check	03/18/2025	ACH	5165 - Office Rent & Utilities	\$79.76
Check	03/18/2025	ACH	5165 - Office Rent & Utilities	\$92.07
Check	03/18/2025	ACH	5165 - Office Rent & Utilities	\$143.57
Check	03/18/2025	ACH	5165 - Office Rent & Utilities	\$179.83
Check	03/18/2025	ACH	5165 - Office Rent & Utilities	\$79.76
Check	04/15/2025	ACH	7065 - Trailhead Rent & Utilities	\$149.58
Check	04/15/2025	ACH	7065 - Trailhead Rent & Utilities	\$92.24
Check	04/15/2025	ACH	7065 - Trailhead Rent & Utilities	\$79.76
Check	04/15/2025	ACH	7065 - Trailhead Rent & Utilities	\$73.95
Check	04/15/2025	ACH	7065 - Trailhead Rent & Utilities	\$64.98
Check	04/15/2025	ACH	7065 - Trailhead Rent & Utilities	\$79.76
Check	04/15/2025	ACH	7065 - Trailhead Rent & Utilities	\$143.57
Check	04/15/2025	ACH	7065 - Trailhead Rent & Utilities	\$92.07
Check	04/15/2025	ACH	5165 - Office Rent & Utilities	\$179.83
Check	05/16/2025	ACH	7065 - Trailhead Rent & Utilities	\$64.98
Check	05/16/2025	ACH	7065 - Trailhead Rent & Utilities	\$73.95
Check	05/16/2025	ACH	7065 - Trailhead Rent & Utilities	\$79.76
Check	05/16/2025	ACH	7065 - Trailhead Rent & Utilities	\$79.76
Check	05/16/2025	ACH	7065 - Trailhead Rent & Utilities	\$92.07
Check	05/16/2025	ACH	7065 - Trailhead Rent & Utilities	\$92.24
Check	05/16/2025	ACH	7065 - Trailhead Rent & Utilities	\$143.57
Check	05/16/2025	ACH	7065 - Trailhead Rent & Utilities	\$149.58
Check	05/16/2025	ACH	5165 - Office Rent & Utilities	\$179.83
Check	06/17/2025	ACH	7065 - Trailhead Rent & Utilities	\$64.98
Check	06/17/2025	ACH	7065 - Trailhead Rent & Utilities	\$73.95
Check	06/17/2025	ACH	7065 - Trailhead Rent & Utilities	\$79.76
Check	06/17/2025	ACH	7065 - Trailhead Rent & Utilities	\$79.76
Check	06/17/2025	ACH	7065 - Trailhead Rent & Utilities	\$92.07
Check	06/17/2025	ACH	7065 - Trailhead Rent & Utilities	\$92.24
Check	06/17/2025	ACH	7065 - Trailhead Rent & Utilities	\$143.57
Check	06/17/2025	ACH	7065 - Trailhead Rent & Utilities	\$149.58
Check	06/17/2025	ACH	5165 - Office Rent & Utilities	\$179.83
Total Waste Management of West Virginia, Inc.				\$11,758.79
<b>West Virginia American Water</b>				
Check	07/02/2024	ACH	7065 - Trailhead Rent & Utilities	\$53.22
Check	07/02/2024	ACH	7065 - Trailhead Rent & Utilities	\$59.02
Check	07/12/2024	ACH	7065 - Trailhead Rent & Utilities	\$215.25
Check	08/01/2024	ACH	7065 - Trailhead Rent & Utilities	\$43.56
Check	08/01/2024	ACH	7065 - Trailhead Rent & Utilities	\$45.49
Check	08/01/2024	ACH	7065 - Trailhead Rent & Utilities	\$261.19
Check	08/06/2024	ACH	7065 - Trailhead Rent & Utilities	\$19.46
Check	08/21/2024	31239	7065 - Trailhead Rent & Utilities	\$300.00
Check	08/30/2024	ACH	7065 - Trailhead Rent & Utilities	\$49.35
Check	08/30/2024	ACH	7065 - Trailhead Rent & Utilities	\$43.56
Check	10/02/2024	ACH	7065 - Trailhead Rent & Utilities	\$43.56
Check	10/02/2024	ACH	7065 - Trailhead Rent & Utilities	\$49.35
Check	11/04/2024	ACH	7065 - Trailhead Rent & Utilities	\$59.02
Check	11/04/2024	ACH	7065 - Trailhead Rent & Utilities	\$60.94
Check	12/02/2024	ACH	7065 - Trailhead Rent & Utilities	\$55.15
Check	12/03/2024	ACH	7065 - Trailhead Rent & Utilities	\$43.56
Check	01/02/2025	ACH	7065 - Trailhead Rent & Utilities	\$43.56
Check	01/02/2025	ACH	7065 - Trailhead Rent & Utilities	\$43.56
Check	01/31/2025	ACH	7065 - Trailhead Rent & Utilities	\$43.89
Check	02/03/2025	ACH	7065 - Trailhead Rent & Utilities	\$43.89
Check	03/04/2025	ACH	7065 - Trailhead Rent & Utilities	\$44.72
Check	03/04/2025	ACH	7065 - Trailhead Rent & Utilities	\$44.72
Check	04/01/2025	ACH	7065 - Trailhead Rent & Utilities	\$44.72
Check	04/01/2025	ACH	7065 - Trailhead Rent & Utilities	\$44.72
Check	04/30/2025	ACH	7065 - Trailhead Rent & Utilities	\$44.72
Check	04/30/2025	ACH	7065 - Trailhead Rent & Utilities	\$44.72
Check	05/30/2025	ACH	7065 - Trailhead Rent & Utilities	\$44.72
Check	05/30/2025	ACH	7065 - Trailhead Rent & Utilities	\$58.60

**Hatfield McCoy Regional Recreation Authority**  
**Expenses by Vendor Detail**  
July 2024 through June 2025

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
Total West Virginia American Water					\$1,948.22
<b>West Virginia Chamber of Commerce</b>					
	Check	09/13/2024	31300	5185 · Travel, Training & Memberships	\$573.00
Total West Virginia Chamber of Commerce					\$573.00
<b>West Virginia Division of Tourism</b>					
	Check	11/15/2024	31441	6035 · Marketing	\$13,554.53
	Check	11/15/2024	31441	6035 · Marketing	\$1,749.95
Total West Virginia Division of Tourism					\$15,304.48
<b>West Virginia Paving, INC.</b>					
	Check	08/01/2024	31202	7035 · Trail Maintenance Supplies	\$1,993.81
	Check	08/01/2024	31202	7035 · Trail Maintenance Supplies	\$3,309.42
Total West Virginia Paving, INC.					\$5,303.23
<b>West Virginia Tourism Office</b>					
	Check	07/11/2024	31150	6035 · Marketing	\$6,499.72
	Check	08/01/2024	31205	6035 · Marketing	\$1,125.00
	Check	09/19/2024	31308	6035 · Marketing	\$24,249.13
	Check	09/19/2024	31308	6035 · Marketing	\$1,750.00
	Check	02/04/2025	31596	6035 · Marketing	\$7,520.66
	Check	02/21/2025	31619	6035 · Marketing	\$47,704.47
	Check	05/07/2025	31778	6035 · Marketing	\$9,080.00
Total West Virginia Tourism Office					\$97,928.98
<b>Whayne Supply Company dba Boyd Company Co</b>					
	Check	07/23/2024	31185	7025 · Heavy Equipment Maint. Parts	\$12,025.22
	Check	07/23/2024	31185	7015 · Equipment Rental	\$8,820.60
	Check	07/23/2024	31185	7015 · Equipment Rental	\$4,288.02
	Check	07/23/2024	31185	7015 · Equipment Rental	\$4,288.02
	Check	08/06/2024	31222	7025 · Heavy Equipment Maint. Parts	\$24,386.72
	Check	08/06/2024	31222	7026 · Heavy Equipment Labor	\$5,619.00
	Check	08/06/2024	31222	7025 · Heavy Equipment Maint. Parts	
	Check	08/06/2024	31222	7015 · Equipment Rental	\$706.50
	Check	08/06/2024	31222	7015 · Equipment Rental	\$4,288.02
	Check	08/06/2024	31222	7015 · Equipment Rental	\$4,288.02
	Check	09/13/2024	31303	7025 · Heavy Equipment Maint. Parts	\$51,771.61
	Check	09/13/2024	31303	7026 · Heavy Equipment Labor	\$759.00
	Check	09/13/2024	31303	7015 · Equipment Rental	\$4,288.02
	Check	09/13/2024	31303	7015 · Equipment Rental	\$4,288.02
	Check	10/11/2024	31373	7025 · Heavy Equipment Maint. Parts	\$14,024.33
	Check	10/11/2024	31373	7015 · Equipment Rental	\$4,288.02
	Check	10/11/2024	31373	7015 · Equipment Rental	\$4,288.02
	Check	10/11/2024	31373	7015 · Equipment Rental	\$2,233.90
	Check	10/11/2024	31373	7015 · Equipment Rental	
	Check	10/11/2024	31373	7026 · Heavy Equipment Labor	\$2,381.55
	Check	10/11/2024	31373	7025 · Heavy Equipment Maint. Parts	
	Check	11/15/2024	31445	7025 · Heavy Equipment Maint. Parts	\$36,941.10
	Check	11/15/2024	31445	7015 · Equipment Rental	\$4,288.02
	Check	11/15/2024	31445	7015 · Equipment Rental	\$4,288.02
	Check	11/15/2024	31445	7015 · Equipment Rental	\$4,288.02
	Check	11/15/2024	31445	7015 · Equipment Rental	\$4,288.02
	Check	11/15/2024	31445	7015 · Equipment Rental	\$4,288.02
	Check	11/15/2024	31445	7015 · Equipment Rental	\$896.41
	Check	11/15/2024	31445	7026 · Heavy Equipment Labor	\$6,995.73
	Check	11/15/2024	31445	7025 · Heavy Equipment Maint. Parts	
	Check	12/09/2024	31496	7025 · Heavy Equipment Maint. Parts	\$15,011.00
	Check	12/09/2024	31496	7026 · Heavy Equipment Labor	\$4,439.30
	Check	01/24/2025	31576	7025 · Heavy Equipment Maint. Parts	\$2,335.08
	Check	01/24/2025	31576	7015 · Equipment Rental	\$17,152.08
	Check	02/21/2025	31634	7025 · Heavy Equipment Maint. Parts	\$13,449.95
	Check	02/21/2025	31634	7015 · Equipment Rental	\$8,576.04
	Check	03/19/2025	31696	7025 · Heavy Equipment Maint. Parts	\$3,986.28
	Check	03/19/2025	31696	7026 · Heavy Equipment Labor	\$5,902.74
	Check	03/19/2025	31696	7015 · Equipment Rental	\$8,576.04
	Check	03/19/2025	31696	7025 · Heavy Equipment Maint. Parts	
	Check	04/22/2025	31762	7025 · Heavy Equipment Maint. Parts	\$8,924.78
	Check	04/22/2025	31762	7015 · Equipment Rental	\$8,576.04
	Check	05/07/2025	31798	7025 · Heavy Equipment Maint. Parts	\$7,841.00
	Check	05/07/2025	31798	7015 · Equipment Rental	\$8,576.04

**Hatfield McCoy Regional Recreation Authority**  
**Expenses by Vendor Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Debit
Check	05/07/2025	31798	7026 · Heavy Equipment Labor	\$13,616.47
Check	06/05/2025	31847	7025 · Heavy Equipment Maint. Parts	\$10,899.43
Check	06/05/2025	31847	7015 · Equipment Rental	\$8,576.04
Total Whyne Supply Company dba Boyd Company Co				\$365,456.22
<b>Worldwide Equipment</b>				
Check	07/01/2024	31123	7075 · Vehicle Maintenance Parts	\$863.41
Check	07/01/2024	31123	7077 · Vehicle Maintenance Labor	\$2,079.00
Check	08/01/2024	31206	7075 · Vehicle Maintenance Parts	\$2,032.57
Check	08/01/2024	31206	7077 · Vehicle Maintenance Labor	\$1,902.50
Total Worldwide Equipment				\$6,877.48
<b>WV-Mountaineer Flexible Benefits Plan</b>				
Check	07/18/2024	31166	5025 · Health & Life Insurance	\$6,941.34
Check	08/21/2024	31238	5025 · Health & Life Insurance	\$4,931.18
Check	11/06/2024	31420	5025 · Health & Life Insurance	\$5,189.36
Check	11/15/2024	31423	5025 · Health & Life Insurance	\$4,969.34
Check	11/19/2024	31458	5025 · Health & Life Insurance	\$4,969.34
Check	12/16/2024	31517	5025 · Health & Life Insurance	\$7,454.01
Check	01/15/2025	31565	5025 · Health & Life Insurance	\$4,969.34
Check	02/21/2025	31605	5025 · Health & Life Insurance	\$4,969.34
Check	03/18/2025	31691	5025 · Health & Life Insurance	\$4,969.34
Check	05/22/2025	31807	5025 · Health & Life Insurance	\$4,512.38
Total WV-Mountaineer Flexible Benefits Plan				\$53,874.97
<b>WV Division of Natural Resources</b>				
Check	07/11/2024	31126	5130 · Legal Accounting & Professional	\$1,584.34
Check	08/06/2024	31226	5130 · Legal Accounting & Professional	\$991.89
Check	09/13/2024	31287	5130 · Legal Accounting & Professional	\$868.50
Check	10/07/2024	31348	5130 · Legal Accounting & Professional	\$947.82
Check	11/15/2024	31446	5130 · Legal Accounting & Professional	\$1,160.94
Check	12/16/2024	31504	5130 · Legal Accounting & Professional	\$297.58
Check	01/14/2025	31544	5130 · Legal Accounting & Professional	\$103.82
Check	02/21/2025	31631	5130 · Legal Accounting & Professional	\$63.99
Check	03/07/2025	31658	5130 · Legal Accounting & Professional	\$48.02
Check	04/07/2025	31715	5130 · Legal Accounting & Professional	\$577.79
Check	05/22/2025	31805	5130 · Legal Accounting & Professional	\$1,248.53
Check	06/05/2025	31835	5130 · Legal Accounting & Professional	\$1,191.47
Total WV Division of Natural Resources				\$9,084.69
<b>WV PEIA</b>				
Check	07/15/2024	ACH	5025 · Health & Life Insurance	\$20,547.43
Check	08/02/2024	ACH	5025 · Health & Life Insurance	\$30,546.50
Check	10/01/2024	ACH	5025 · Health & Life Insurance	\$31,311.03
Check	10/08/2024	ACH	5025 · Health & Life Insurance	\$31,340.84
Check	11/06/2024	ACH	5025 · Health & Life Insurance	\$31,334.96
Check	12/05/2024	ACH	5025 · Health & Life Insurance	\$31,336.96
Check	01/07/2025	ACH	5025 · Health & Life Insurance	\$31,336.96
Check	02/04/2025	ACH	5025 · Health & Life Insurance	\$31,374.46
Check	02/04/2025	ACH	5025 · Health & Life Insurance	\$31,426.44
Check	04/03/2025	ACH	5025 · Health & Life Insurance	\$31,378.44
Check	05/06/2025	ACH	5025 · Health & Life Insurance	\$31,378.44
Check	06/06/2025	ACH	5025 · Health & Life Insurance	\$30,596.86
Total WV PEIA				\$363,909.32
<b>WV State Tax Department</b>				
Check	01/23/2025	ACH	5039 · Tax Penalties	\$84.07
Total WV State Tax Department				\$84.07
<b>WV Steel Corp.</b>				
Check	03/19/2025	31698	7035 · Trail Maintenance Supplies	\$10,774.00
Total WV Steel Corp.				\$10,774.00
<b>WVDNR</b>				
Check	07/11/2024	31153	5027 · Contract Labor	\$36,457.41
Check	07/11/2024	31153	5027 · Contract Labor	
Check	09/23/2024	31319	5027 · Contract Labor	\$21,382.02
Check	09/23/2024	31319	5027 · Contract Labor	\$25,359.54
Check	10/02/2024	31336	5027 · Contract Labor	\$40,419.67
Check	10/11/2024	31362	5027 · Contract Labor	\$35,396.94
Check	11/19/2024	31454	5027 · Contract Labor	\$46,951.81
General Journal	12/31/2024	SMO	5027 · Contract Labor	\$90,603.02

**Hatfield McCoy Regional Recreation Authority**  
**Expenses by Vendor Detail**  
July 2024 through June 2025

Type	Date	Num	Account	Debit
General Journal	01/01/2025	SMOR	5027 · Contract Labor	
Check	02/04/2025	31590	5027 · Contract Labor	\$38,047.06
Check	02/04/2025	31590	5027 · Contract Labor	\$52,555.96
Check	02/21/2025	31604	5027 · Contract Labor	\$46,550.21
Check	04/22/2025	31748	5027 · Contract Labor	\$38,688.58
Check	05/22/2025	31812	5027 · Contract Labor	\$37,726.68
Total WVDNR				\$510,138.90
<b>WVHTA</b>				
Check	02/04/2025	31595	5185 · Travel, Training & Memberships	\$543.55
Total WVHTA				\$543.55
<b>Wyoming County Economic Dev Auth</b>				
Check	08/01/2024	31204	7065 · Trailhead Rent & Utilities	\$1,300.00
Check	08/02/2024	31210	7065 · Trailhead Rent & Utilities	\$1,300.00
Check	09/04/2024	31275	7065 · Trailhead Rent & Utilities	\$1,300.00
Check	10/03/2024	31345	7065 · Trailhead Rent & Utilities	\$1,500.00
Check	11/06/2024	31417	7065 · Trailhead Rent & Utilities	\$1,500.00
Check	12/03/2024	31493	7065 · Trailhead Rent & Utilities	\$1,500.00
Check	02/04/2025	31597	7065 · Trailhead Rent & Utilities	\$1,500.00
Check	02/21/2025	31618	7065 · Trailhead Rent & Utilities	\$1,500.00
Check	03/07/2025	31664	7065 · Trailhead Rent & Utilities	\$1,500.00
Check	04/07/2025	31728	7065 · Trailhead Rent & Utilities	\$1,500.00
Check	05/07/2025	31779	7065 · Trailhead Rent & Utilities	\$1,500.00
Check	06/09/2025	31854	7065 · Trailhead Rent & Utilities	\$1,500.00
Total Wyoming County Economic Dev Auth				\$17,400.00
<b>Wyoming County Landfill</b>				
Check	07/18/2024	31168	7065 · Trailhead Rent & Utilities	\$12.50
Check	09/13/2024	31291	7065 · Trailhead Rent & Utilities	\$12.50
Check	10/11/2024	31365	7065 · Trailhead Rent & Utilities	\$29.29
Check	11/15/2024	31434	7065 · Trailhead Rent & Utilities	\$12.50
Check	01/14/2025	31555	7065 · Trailhead Rent & Utilities	\$12.50
Check	02/21/2025	31611	7065 · Trailhead Rent & Utilities	\$12.50
Check	04/22/2025	31763	7065 · Trailhead Rent & Utilities	\$196.13
Check	05/22/2025	31818	7065 · Trailhead Rent & Utilities	\$26.89
Check	06/23/2025	31876	7065 · Trailhead Rent & Utilities	\$26.50
Total Wyoming County Landfill				\$341.31

**Budget Fiscal Year 2026**  
**July 1, 2025 through June 30, 2026**

4000	<b>Operational Revenue &amp; Interest</b>	
4001	Permit Sales	\$4,194,086
4005	Merchandise Sales & Royalties	\$577,945
4021	Sponsorship	\$40,000
4022	Advertising	\$67,830
4900	Interest	\$2,000
4925	Rental Income Ivy Branch Cabins	\$27,000
4930	Reimbursements & Misc. Income	\$20,000
	<b>Total Operational Revenue &amp; Interest</b>	<b>\$4,928,861</b>

4500	<b>Public Funding &amp; Grants</b>	
4510	State Government Funding	\$823,565
4515	Recreational Trails Program	\$623,200
4910	Other Government Funds & Grants	\$284,055
4924	AML Grant Twin Hollow	\$2,465,816
4919	AML Grant Rising Estates	\$1,863,800
	<b>Total Public Funding &amp; Grants</b>	<b>\$6,060,436</b>

<b>Total Income</b>	<b>\$10,989,297</b>
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**Expense**

5000	<b>Employee &amp; Labor Expenses</b>	
5005	Payroll	\$2,168,327
5015	FICA	\$165,877
5020	State Unemployment Compensation	\$26,020
5025	Health & Dental Insurance	\$424,186
5027	Contract Labor	\$310,000
5036	Payroll Tax Adjustments	\$1,000
5039	Tax Penalties	\$1,000
5050	Retirement	\$161,275
	<b>Total Employee &amp; Labor Expenses</b>	<b>\$3,257,685</b>

5100	<b>Administrative &amp; Operational</b>	
5105	Computers, Copiers & Technology	\$72,635
5115	Depreciation	\$348,107
5125	Insurance	\$323,014
5130	Legal, Accounting & Professional	\$179,291
5137	Office & Trailhead Repairs	\$20,000
5140	Meetings, Meals and Refreshments	\$10,000
5145	Office & Cleaning Supplies	\$50,000
5147	Office Equipment & Furniture	\$10,000
5150	Postage and Delivery	\$25,000
5165	Office Rent and Utilities	\$16,700
5175	Telephone & Internet	\$68,360

**Budget Fiscal Year 2026**  
**July 1, 2025 through June 30, 2026**

5179	Interest Expense	\$1,000
5182	Bad Debt Expense	\$15,000
5183	Service Charges	\$57,000
5184	Property Taxes	\$0
5185	Travel, Training & Memberships	\$15,000
5187	Miscellaneous & Reimbursed	\$1,000
5190	Contributions	\$15,000

**Total Operational Expense** **\$1,227,107**

6000	<b>Marketing &amp; Sales</b>	
6005	Merchandise (COGS)	\$292,975
6035	Marketing	\$374,505
	<b>Total Marketing &amp; Sales</b>	<span style="border: 2px solid black; padding: 2px;"><b>\$667,480</b></span>

7000	<b>Trail Development &amp; Maintenance</b>	
7010	Radios, Uniforms & Safety Equip.	\$33,950
7015	Equipment Rental	\$108,200
7025	Heavy Equipment Parts	\$206,000
7026	Heavy Equipment Labor	\$72,000
7030	Fuel	\$191,000
7035	Trail Maintenance Supplies	\$150,000
7040	Land leases for property of trails	\$31,400
7065	Trailhead Rent & Utilities	\$119,172
7075	Vehicle Maintenance Parts	\$140,000
7077	Vehicle Maintenance Labor	\$52,000

**Total Trail Development & Maintenance** **\$1,103,722**

**Total Expenses** **\$6,255,993**

**Net Income before Capital Expenditures** **\$4,733,304**

	<b>Capital Expenditures &amp; AML Grants</b>	
1506	Vehicles & Equipment	(\$63,290)
1500	Buildings and other fixed facilities	(\$284,055)
1503	Leasehold Improvements	\$0
9000	AML Grants Accounts 9001-9007	(\$4,329,616)

**Total Capital Expenditures** **(\$4,676,961)**

	<b>Non-Cash Add Backs from P &amp; L</b>	
5115	Non Cash Depreciation Add Back	\$348,107
2655	WV Ret Health Trust Fund Add Back	\$35,000
5190	Non Cash Community Donations	\$15,000

**Total Non Cash Add Backs** **\$398,107**

**Grant Matching Funds for Projects** **(\$100,000)**

**Budget Fiscal Year 2026**  
**July 1, 2025 through June 30, 2026**

Non-Cash Portion of Sponsorships	\$0
Net Cash From Operations (NCFO)	\$354,450
NCFO Percent of Total Income	3.23%

FISCAL NOTES FOR FISCAL YEAR 2026 BUDGET				
4000 OPERATIONAL REVENUE & INTEREST			NOTES	
<b>Permit Sales</b>				
<b>Account Number:</b>		<b>4001</b>		
<b>Item</b>				<b>Amount</b>
				\$4,194,086
<b>Total Estimated Income for Account:</b>				<b>\$4,194,086</b>
<b>Merchandise Sales &amp; Royalties</b>				
<b>Account Number:</b>		<b>4005</b>		
<b>Item</b>				<b>Amount</b>
Merchandise sales				\$437,276
Royalties for vendor tags				\$140,669
<b>Total Estimated Income for Account:</b>				<b>\$577,945</b>
<b>Sponsorships</b>				
<b>Account Number:</b>		<b>4021</b>		
<b>Item</b>				<b>Amount</b>
Contract Sponsorship Progressive			Cash	\$20,000
Contract Sponsorship Onex			Cash	\$20,000
<b>Total Estimated Income for Account:</b>				<b>\$40,000</b>
<b>Advertising</b>				
<b>Account Number:</b>		<b>4022</b>		
<b>Item</b>				<b>Amount</b>
Web and Brochure Advertisers - Matching Money from partners				\$67,830
<b>Total Estimated Income for Account:</b>				<b>\$67,830</b>
<b>Interest</b>				
<b>Account Number:</b>		<b>4900</b>		
<b>Item</b>				<b>Amount</b>
Bank Interest				\$2,000
<b>Total Estimated Income for Account:</b>				<b>\$2,000</b>
<b>Rental Income Ivy Branch Cabins</b>				
<b>Account Number:</b>		<b>4925</b>		
<b>Item</b>				<b>Amount</b>
Rental Income Ivy Branch Cabins (9 months @3,000)				\$27,000
<b>Total Estimated Income for Account:</b>				<b>\$27,000</b>
<b>Reimbursement &amp; Misc. Income</b>				
<b>Account Number:</b>		<b>4930</b>		
<b>Item</b>				<b>Amount</b>
Unclassified -- Selling ATVs, UTVs, Autos, Chainsaws etc.				\$20,000
<b>Total Estimated Income for Account:</b>				<b>\$20,000</b>
<b>4500 PUBLIC FUNDING &amp; GRANTS</b>				
<b>State Government Funding</b>				
<b>Account Number:</b>		<b>4510</b>		
<b>Item</b>				<b>Amount</b>
Special Revenue Funding				\$625,150
State Fiscal Year 2025 Budget Funding				\$198,415
<b>Total Estimated Income for Account:</b>				<b>\$823,565</b>

<b>Recreational Trails Program</b>				
<b>Account Number:</b>	<b>4515</b>			
<b>Item:</b>				<b>Amount</b>
Pocahontas Trails Maintenance				\$65,000
Indian Ridge Maintenance				\$65,000
Rockhouse Trail Maintenance				\$65,000
Big Coal River Trail System				\$65,000
Cabwaylingo Trail Maintenance				\$116,600
Braveheart Trail System				\$65,000
Bearwallow Trail Maintenance				\$65,000
Buffalo Mountain Trail System				\$0
Devil Anse Trail System				\$0
Ivy Branch Trail Maintenance				\$0
Warrior Trail System Maintenance				\$65,000
Kanawha County				\$0
Logan County Equipment Rental				\$51,600
<b>Total Estimated Income for Account:</b>				<b>\$623,200</b>
<b>Other Government Funding &amp; Grants</b>				
<b>Account Number:</b>	<b>4910</b>			
<b>Item</b>				<b>Amount</b>
Huff Creek Bridge				\$284,055
<b>Total Estimated Income for Account:</b>				<b>\$284,055</b>
<b>AML Grant Twin Hollow</b>				
<b>Item:</b>	<b>4924</b>			
Twin Hollow Cabins and Campgrounds Expansion Project				\$2,465,816
<b>Total Estimated for Account:</b>				<b>\$2,465,816</b>
<b>AML Grant Rising Estates</b>				
<b>Item:</b>	<b>4919</b>			
Rising Estates Trail Lodging Project				\$1,863,800
<b>Total Estimated for Account:</b>				<b>\$1,863,800</b>
<b>5000 EMPLOYEE &amp; LABOR</b>				
<b>Payroll</b>				
<b>Account Number:</b>	<b>5005</b>			
<b>Item</b>				<b>Amount</b>
Full Time Employees				\$1,750,950
Part-Time Employees				\$312,665
Full Time Employee Overtime				\$28,012
Health Insurance Incentive				\$26,000
CDL Incentive				\$50,700
<b>Total Estimated Income for Account:</b>				<b>\$2,168,327</b>
<b>Health and Life Insurance</b>				
<b>Account Number:</b>	<b>5025</b>			
Health Insurance				\$362,925
Employee Retirement Health Trust Liability -- Non Cash Expense				\$35,000
Dental Insurance				\$26,261
<b>Total Estimated Expenditures for Account</b>				<b>\$424,186</b>

<b>Contract Labor</b>	<b>5027</b>		
DNR Law Enforcement Contract for 4 Officers			\$310,000
<b>Total Estimated for Account</b>			<b>\$310,000</b>
<b>Payroll Tax Adjustments</b>			
<b>Account Number:</b>	<b>5036</b>		<b>Amount</b>
<b>Item</b>			
Unclassified			\$1,000
<b>Total Estimated for Account</b>			<b>\$1,000</b>
<b>Tax Penalties</b>			
<b>Account Number:</b>	<b>5039</b>		<b>Amount</b>
<b>Item</b>			
Unclassified			\$1,000
<b>Total Estimated for Account</b>			<b>\$1,000</b>
<b>5100 ADMINISTRATIVE &amp; OPERATIONAL</b>			
<b>Computers, Copiers &amp; Technology</b>			
<b>Account Number:</b>	<b>5105</b>		
<b>Item</b>			<b>Amount</b>
Copier Expenses			\$40,000
Unclassified			\$10,000
Carbonite Back Up System			\$1,800
Paper for Plotter			\$1,000
ESRI Mapping program (Arc Map)		4 User Agreements	\$5,635
Quickbase annual fee			\$4,200
Expenses for IT Company			\$10,000
<b>Total Estimated Expenditures for Account:</b>			<b>\$72,635</b>
<b>Depreciation</b>			
<b>Account Number:</b>	<b>5115</b>		
<b>Item</b>			<b>Amount</b>
Calculated by Peer Review Accountant based on Assets Estimated			\$348,107
<b>Total Estimated Expenditures for Account:</b>			<b>\$348,107</b>
<b>Insurance</b>			
<b>Account Number:</b>	<b>5125</b>		
<b>Item</b>			<b>Amount</b>
\$9,000,000 Excess Liability for Trail System			\$188,708
\$1,000,000 General Liability and Property			\$105,827
Workers Compensation Insurance			\$28,479
<b>Total Estimated Expenditures for Account:</b>			<b>\$323,014</b>
<b>Legal, Accounting &amp; Professional</b>			
<b>Account Number:</b>	<b>5130</b>		
<b>Item</b>			<b>Amount</b>
Legal Fees Shaffer Law Regular Items			\$75,000
Legal Fees Shaffer Law for Trademark issues via (Akers and Gwinn)			\$28,000
Audit Fiscal Year 2025			\$35,000
Peer Review Accounting Services Contract			\$13,860
WV DNR Cabwaylingo Fees			\$10,000
QuickBooks annual software fee			\$5,821
QuickBooks monthly payroll fee			\$7,610
Employee Drug Test Program			\$4,000
<b>Total Estimated Expenditures for Account:</b>			<b>\$179,291</b>

<b>Office &amp; Trail Head Repairs</b>				
<b>Account Number:</b>		<b>5137</b>		
<b>Item</b>				<b>Amount</b>
Repairs Office				\$5,000
Repairs Trailheads				\$15,000
<b>Total Estimated Expenditures for Account:</b>				<b>\$20,000</b>
<b>Meetings, Meals and Refreshments</b>				
<b>Account Number:</b>		<b>5140</b>		
<b>Item</b>				<b>Amount</b>
Unclassified				\$10,000
<b>Total Estimated Expenditures for Account:</b>				<b>\$10,000</b>
<b>Office and Cleaning Supplies</b>				
<b>Account Number:</b>		<b>5145</b>		
<b>Item</b>				<b>Amount</b>
Cleaning Supplies				\$10,000
Paper and General Office Supplies				\$15,000
Unclassified				\$25,000
<b>Total Estimated Expenditures for Account:</b>				<b>\$50,000</b>
<b>Office Equipment and Furniture</b>				
<b>Account Number:</b>		<b>5147</b>		
<b>Item</b>				<b>Amount</b>
Unclassified				\$10,000
<b>Total Estimated Expenditures for Account:</b>				<b>\$10,000</b>
<b>Postage &amp; Delivery</b>				
<b>Account Number:</b>		<b>5150</b>		
<b>Item</b>				<b>Amount</b>
Unclassified				\$25,000
<b>Total Estimated Expenditures for Account:</b>				<b>\$25,000</b>
<b>Office Rent &amp; Utilities</b>				
<b>Account Number:</b>		<b>5165</b>		
<b>Item</b>				<b>Amount</b>
Electricity				\$13,000
Trash Removal				\$2,160
Pest Control				\$540
Propane and Tank Rental for Polaris Bldg.				\$1,000
<b>Total Estimated Expenditures for Account:</b>				<b>\$16,700</b>
<b>Telephone &amp; Internet</b>				
<b>Account Number:</b>		<b>5175</b>		
<b>Item</b>				<b>Amount</b>
Cell Phones 38 @ \$60.00 per month 12 months				\$27,360
Telephone/Internet for Corporate Office & Trailheads/So. Field Office				\$40,000
Unclassified				\$1,000
<b>Total Estimated Expenditures for Account:</b>				<b>\$68,360</b>
<b>Interest Expense</b>				
<b>Account Number:</b>		<b>5179</b>		
<b>Item</b>				<b>Amount</b>
Unclassified				\$1,000

<b>Total Estimated Income for Account:</b>				<b>\$1,000</b>
<b>Bad Debt Expense</b>				
<b>Account Number:</b>	<b>5182</b>			
<b>Item</b>				<b>Amount</b>
Bad Debt Expense				\$15,000
<b>Total Estimated Income for Account:</b>				<b>\$15,000</b>
<b>Service Charges</b>				
<b>Account Number:</b>	<b>5183</b>			
<b>Item</b>				<b>Amount</b>
Credit Card Processing Fees				\$57,000
<b>Total Estimated Income for Account:</b>				<b>\$57,000</b>
<b>Travel, Training &amp; Memberships</b>				
<b>Account Number:</b>	<b>5185</b>			
<b>Item</b>				<b>Amount</b>
Unclassified				\$15,000
<b>Total Estimated Expenditures for Account:</b>				<b>\$15,000</b>
<b>Miscellaneous and Reimbursed</b>				
<b>Account Number:</b>	<b>5187</b>			
<b>Item</b>				<b>Amount</b>
Reimbursed Permits and Fees				\$1,000
<b>Total Estimated Income for Account:</b>				<b>\$1,000</b>
<b>Contributions</b>				
<b>Account Number:</b>	<b>5190</b>			
<b>Item</b>				<b>Amount</b>
Non-Cash Donations for Community Events Permits and Merchandise				\$15,000
<b>Total Estimated Expenditures for Account:</b>				<b>\$15,000</b>
<b>6000 MARKETING &amp; SALES</b>				
<b>Merchandise (Cost of Goods Sold) (COGS)</b>				
<b>Account Number:</b>	<b>6005</b>			
<b>Item</b>				<b>Amount</b>
Trailhead Sales 33% Gross Profit Margin				\$292,975
<b>Total Estimated Expenditures for Account:</b>				<b>\$292,975</b>
<b>Marketing &amp; Public Relations</b>				
<b>Account Number:</b>	<b>6035</b>			
<b>Item</b>				<b>Amount</b>
Local Marketing & Sponsorships				\$10,000
Vendor Banners				\$2,000
WV Fire & Ice Sponsorship				\$500
Image Associates Monthly Retainer				\$45,000
Outdoors Show Sponsorship				\$10,492
Fishers Offroad Show Sponsorship				\$15,000
Dirt Trax Show Sponsorship				\$18,000
State of WV Cooperative Program Fall/Winter				\$20,000
State of WV Cooperative Program Spring/Summer				\$50,000
HMT Brochure Printing				\$14,000
Public & Corporate Relations				\$36,000
Swag				\$6,000

HMT Rider Permits				\$43,613
Waiver Forms				\$17,000
CSR Sales Receipts				\$8,000
Tik Tok Influencer				\$36,000
Metro News Radio WV Outdoors Title Sponsorship				\$16,900
Miscellaneous				\$26,000
<b>Total Estimated Expenditures for Account:</b>				<b>\$374,505</b>
<b>7000 TRAIL DEVELOPMENT &amp; MAINTENANCE</b>				
<b>Radios, Uniforms &amp; Safety Equipment</b>				
<b>Account Number:</b>		<b>7010</b>		
<b>Item</b>				<b>Amount</b>
Uniforms Field Employees				\$20,000
Monthly GPS Monitoring Fee \$350 per month				\$4,200
Facilities Monitoring and Alarms				\$5,000
Summer Worker Field Employees boots 5 pairs @ \$150				\$750
Office Staff Shirts				\$4,000
<b>Total Estimated Expenditures for Account:</b>				<b>\$33,950</b>
<b>Equipment Rental</b>				
<b>Account Number:</b>		<b>7015</b>		
<b>Item</b>				<b>Amount</b>
As Needed				\$5,000
Dozer Rental (Cabwaylingo)				\$51,600
Dozer Rental (Braveheart)				\$51,600
<b>Total Estimated Expenditures for Account:</b>				<b>\$108,200</b>
<b>Heavy Equipment Maintenance</b>				
<b>Account Number:</b>				
<b>Item</b>				<b>Amount</b>
<b>Parts Account # 7025</b>				\$206,000
<b>Labor Account #7026</b>				\$72,000
<b>Total Estimated Expenditures for Account:</b>				<b>\$278,000</b>
<b>Fuel</b>				
<b>Account Number:</b>		<b>7030</b>		
<b>Item</b>				<b>Amount</b>
Equipment Operators 15 @ \$8,400.00				\$126,000
Chief Trail Managers 12 @ \$3,000				\$36,000
NRPO 3 @ \$3,000				\$9,000
Field Operations Managers 5 @ \$4,500				\$22,500
Two Marketing employees				\$6,000
ATV's, UTV's, chainsaws and trimmers				\$5,000
Executive Director				\$3,000
Deputy Executive Director				\$3,000
Commuting charge for IRS				-\$19,500
<b>Total Estimated Expenditures for Account:</b>				<b>\$191,000</b>
<b>Trail Maintenance Supplies</b>				
<b>Account Number:</b>		<b>7035</b>		
<b>Item</b>				<b>Amount</b>
Gravel, signs and other supplies				\$150,000
<b>Total Estimated Expenditures for Account:</b>				<b>\$150,000</b>
<b>Land leases for property of trails</b>				

<b>Account Number:</b>	<b>7040</b>			
<b>Item</b>				<b>Amount</b>
Pocahontas				\$21,300
Lyme Timber				\$5,000
NRP or Western Pocahontas				\$5,100
<b>Total Estimated Expenditures for Account:</b>				<b>\$31,400</b>
<b>Trailhead Rent &amp; Utilities</b>				
<b>Account Number:</b>	<b>7065</b>			
<b>Item</b>				<b>Amount</b>
<b>Country Roads Visitors Center</b>				
Garbage				\$957
Electric				\$0
Sewer				\$0
Water				\$0
Pest Control				\$540
<b>Devil Anse Trailhead</b>				
Garbage				\$895
Electric				\$0
Sewer				\$0
Water				\$0
Pest Control				\$516
<b>Pinnacle Creek Trail Head</b>				
Water				\$250
Garbage				\$350
Electric				\$2,160
Sewer				\$0
Pest Control				\$516
<b>Bear Wallow Rum Trail Head</b>				
Electric				\$1,800
Garbage				\$957
Water				\$858
Sewer				\$0
Pest Control				\$420
<b>Rockhouse Trail Head</b>				
Electric				\$1,450
Garbage				\$1,723
Water				\$555
Sewer				\$0
Pest Control				\$516
<b>Indian Ridge Trail Head</b>				
Electric				\$1,272
Water				\$790
Garbage				\$0
<b>Buffalo Mountain Trail Head</b>				
Electric				\$2,557
Water				\$2,000
Garbage				\$1,113

Sewer					\$0
Pest Control					\$420
<b>Southern Field Office</b>					
Rent \$1,500 per month					\$18,000
Natural Gas					\$522
Garbage					\$0
Electric					\$0
Sewer					\$0
<b>Little Coal River Welcome Center</b>					
Electric					\$4,200
Garbage					\$786
Water					\$550
Pest Control					\$540
Sewer					\$0
<b>Cabwaylingo Trail Head</b>					
Electric					\$0
Water					\$0
Garbage					\$2,060
<b>Pocahontas Trail Head</b>					
Electric					\$8,354
Garbage					\$2,109
Water					\$790
Pest Control					\$540
Sewer					\$0
<b>Ivy Branch Trail Head</b>					
Electric					\$3,000
Garbage					\$1,115
Water					\$1,098
Pest Control					\$540
Sewer					\$0
<b>Tornado Single TRAX Trail Head Lease &amp; Staffing</b>					
Little Coal River Group MOU \$3,600 per month.					\$43,200
Portable Toilet					\$1,560
Garbage					\$1,800
Water					\$600
Power					\$600
<b>Big Coal River Trail System Trail Head</b>					
Electricity					\$0
Water					\$0
Portable Toilets					\$1,560
Monthly Lease Payment					\$0
<b>Warrior Trail System</b>					
Electric					\$1,283
Garbage					\$912
Water					\$358
Sewer					\$0
Pest Control					\$480

<b>Total Estimated Expenditures for Account:</b>				<b>\$119,172</b>
<b>Vehicle Maintenance</b>				
<b>Account Number:</b>				
<b>Item</b>				<b>Amount</b>
<b>Parts Account # 7075</b>				\$140,000
<b>Labor Account # 7077</b>				\$52,000
<b>Total Estimated Expenditures for Account:</b>				<b>\$192,000</b>
<b>Vehicles &amp; Equipment</b>				
<b>Account Number:</b>				<b>1506</b>
<b>Item</b>				<b>Amount</b>
UTV's for Field Operations				\$0
1 DNR Truck - Ford Ranger				\$34,889
Upfitting DNR Truck with lights, sirens, etc.				\$8,401
Trucks for Field Operations 45K each				\$0
Skid Steer				\$20,000
<b>Total Estimated Expenditures for Account:</b>				<b>\$63,290</b>
<b>Non-Cash Depreciation Add Back</b>				
<b>Account Number:</b>				<b>5115</b>
<b>Item</b>				<b>Amount</b>
Depreciation				\$348,107
<b>Total Estimated Expenditures for Account:</b>				<b>\$348,107</b>
<b>Buildings &amp; Other Fixed Facilities</b>				
<b>Account Number:</b>				<b>1500</b>
<b>Item</b>				<b>Amount</b>
Huff Creek Bridge				\$284,055
<b>Total Estimated Expenditures for Account:</b>				<b>\$284,055</b>
<b>Leasehold Improvements</b>				
<b>Account Number:</b>				<b>1503</b>
<b>Item</b>				<b>Amount</b>
None				\$0
<b>Total Estimated Expenditures for Account:</b>				<b>\$0</b>
<b>Non-Cash Sponsorships</b>				
<b>Account Number:</b>				<b>NA</b>
<b>Item</b>				<b>Amount</b>
Contract Sponsorships				\$0
<b>Total Estimated Expenditures for Account:</b>				<b>\$0</b>
<b>WV Retiree Health Benefit Trust Fund</b>				
<b>Account Number:</b>				<b>2655</b>
<b>Item</b>				<b>Amount</b>
WV Retiree Health Fund Trust Added Back				\$35,000
<b>Total Estimated Expenditures for Account:</b>				<b>\$35,000</b>
<b>Grant Matching Funds for Projects</b>				
<b>Account Number:</b>				<b>1950</b>
<b>Item</b>				<b>Amount</b>
RTP Grants 20% Match				\$100,000
<b>Total Estimated Expenditures for Account:</b>				<b>\$100,000</b>