



**West Virginia State Code §20-14-4.**

**Financial review and oversight.**

**2021 Financial and Compliance Report**

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
<b>*7-11 Maben</b>					
	Invoice	07/27/2020	16109	4001 · Permit Sales	843.40
	Invoice	07/27/2020	16109	4001 · Permit Sales	460.00
	Invoice	08/25/2020	16274	4001 · Permit Sales	843.40
	Invoice	10/12/2020	16634	4001 · Permit Sales	421.70
	Invoice	10/12/2020	16634	4001 · Permit Sales	230.00
	Invoice	01/04/2021	17070	4001 · Permit Sales	843.40
	Invoice	03/29/2021	17440	4001 · Permit Sales	421.70
	Invoice	03/29/2021	17440	4001 · Permit Sales	575.00
	Invoice	05/25/2021	18019	4001 · Permit Sales	843.40
	Invoice	05/25/2021	18019	4001 · Permit Sales	460.00
	Invoice	06/29/2021	18276	4001 · Permit Sales	843.40
	Invoice	06/29/2021	18276	4001 · Permit Sales	460.00
Total *7-11 Maben					7,245.40
<b>*7-11 Williamson</b>					
	Invoice	07/13/2020	16006	4001 · Permit Sales	1,686.80
	Invoice	07/13/2020	16006	4001 · Permit Sales	345.00
	Invoice	07/27/2020	16092	4001 · Permit Sales	1,686.80
	Invoice	07/27/2020	16092	4001 · Permit Sales	345.00
	Invoice	08/25/2020	16262	4001 · Permit Sales	1,475.95
	Invoice	08/25/2020	16262	4001 · Permit Sales	460.00
	Invoice	09/08/2020	16335	4001 · Permit Sales	1,265.10
	Invoice	09/21/2020	16438	4001 · Permit Sales	843.40
	Invoice	09/21/2020	16438	4001 · Permit Sales	0.00
	Invoice	10/06/2020	16543	4001 · Permit Sales	1,265.10
	Invoice	10/06/2020	16543	4001 · Permit Sales	230.00
	Invoice	10/12/2020	16623	4001 · Permit Sales	843.40
	Invoice	10/12/2020	16623	4001 · Permit Sales	230.00
	Invoice	10/13/2020	16598	4001 · Permit Sales	46.00
	Invoice	10/19/2020	16673	4001 · Permit Sales	1,686.80
	Invoice	11/02/2020	16770	4001 · Permit Sales	843.40
	Invoice	11/09/2020	16792	4001 · Permit Sales	843.40
	Invoice	11/12/2020	16832	4001 · Permit Sales	1,265.10
	Invoice	11/12/2020	16832	4001 · Permit Sales	345.00
	Invoice	11/30/2020	16819	4001 · Permit Sales	843.40
	Invoice	11/30/2020	16819	4001 · Permit Sales	0.00
	Credit Memo	12/08/2020	17002	4001 · Permit Sales	-23.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2020 through June 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Invoice	02/01/2021	17175	4001 · Permit Sales	843.40
Invoice	02/15/2021	17211	4001 · Permit Sales	843.40
Invoice	03/08/2021	17285	4001 · Permit Sales	843.40
Invoice	03/22/2021	17390	4001 · Permit Sales	1,054.25
Invoice	03/22/2021	17390	4001 · Permit Sales	230.00
Invoice	03/29/2021	17450	4001 · Permit Sales	1,686.80
Invoice	03/29/2021	17450	4001 · Permit Sales	460.00
Invoice	04/05/2021	17553	4001 · Permit Sales	1,265.10
Invoice	04/05/2021	17553	4001 · Permit Sales	460.00
Invoice	04/13/2021	17624	4001 · Permit Sales	2,108.50
Invoice	04/13/2021	17624	4001 · Permit Sales	460.00
Invoice	04/20/2021	17685	4001 · Permit Sales	1,686.80
Invoice	04/20/2021	17685	4001 · Permit Sales	460.00
Invoice	04/26/2021	17732	4001 · Permit Sales	1,686.80
Invoice	05/03/2021	17814	4001 · Permit Sales	843.40
Invoice	05/10/2021	17863	4001 · Permit Sales	1,265.10
Invoice	05/10/2021	17863	4001 · Permit Sales	460.00
Invoice	05/17/2021	17926	4001 · Permit Sales	1,686.80
Invoice	05/25/2021	18033	4001 · Permit Sales	3,373.60
Invoice	05/25/2021	18033	4001 · Permit Sales	230.00
Invoice	05/28/2021	18083	4001 · Permit Sales	3,373.60
Invoice	05/28/2021	18083	4001 · Permit Sales	230.00
Invoice	06/29/2021	18284	4001 · Permit Sales	460.00
Total *7-11 Williamson				42,537.60
<b>*A&amp;G Rentals</b>				
Invoice	07/07/2020	15949	4001 · Permit Sales	843.40
Invoice	03/29/2021	17455	4001 · Permit Sales	2,108.50
Invoice	03/29/2021	17455	4001 · Permit Sales	115.00
Invoice	04/01/2021	17491	4022 · Advertising	500.00
Total *A&G Rentals				3,566.90
<b>*Abby Bryant</b>				
Invoice	07/09/2020	15969	4930 · Reimbursement & Misc. Income	250.00
Total *Abby Bryant				250.00
<b>*AIG Claim Services</b>				
Invoice	07/02/2020	15920	4930 · Reimbursement & Misc. Income	7,395.00
Total *AIG Claim Services				7,395.00
<b>*Almost Heaven Cabin Rentals</b>				

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Invoice	04/28/2021	17769	4001 · Permit Sales	2,108.50
Invoice	04/28/2021	17769	4001 · Permit Sales	230.00
Invoice	05/17/2021	17935	4001 · Permit Sales	1,686.80
Invoice	06/28/2021	18265	4001 · Permit Sales	1,265.10
Invoice	06/30/2021	18295	4022 · Advertising	1,500.00
Total *Almost Heaven Cabin Rentals				6,790.40
<b>*Almost Heaven Vacations</b>				
Invoice	06/11/2021	18197	4022 · Advertising	1,250.00
Invoice	06/11/2021	18197	4001 · Permit Sales	632.55
Invoice	06/11/2021	18197	4001 · Permit Sales	115.00
Total *Almost Heaven Vacations				1,997.55
<b>*Appalachian Outpost</b>				
Invoice	08/14/2020	16202	4001 · Permit Sales	1,054.25
Invoice	08/14/2020	16202	4001 · Permit Sales	230.00
Invoice	08/18/2020	16365	4022 · Advertising	750.00
Invoice	08/21/2020	16239	4001 · Permit Sales	1,054.25
Invoice	09/04/2020	16323	4001 · Permit Sales	2,108.50
Invoice	09/17/2020	16409	4001 · Permit Sales	460.00
Invoice	09/29/2020	16481	4001 · Permit Sales	4,217.00
Invoice	10/06/2020	16531	4001 · Permit Sales	575.00
Invoice	10/12/2020	16643	4001 · Permit Sales	460.00
Invoice	10/16/2020	16660	4001 · Permit Sales	2,108.50
Invoice	11/05/2020	16756	4001 · Permit Sales	2,108.50
Invoice	11/18/2020	16943	4001 · Permit Sales	2,108.50
Invoice	01/28/2021	17173	4001 · Permit Sales	575.00
Invoice	03/16/2021	17348	4001 · Permit Sales	2,108.50
Invoice	03/30/2021	17467	4001 · Permit Sales	4,217.00
Invoice	04/15/2021	17646	4001 · Permit Sales	4,217.00
Invoice	04/15/2021	17646	4001 · Permit Sales	575.00
Invoice	04/30/2021	17823	4001 · Permit Sales	4,217.00
Invoice	05/12/2021	17892	4001 · Permit Sales	4,217.00
Invoice	05/19/2021	17940	4001 · Permit Sales	4,217.00
Invoice	05/27/2021	18013	4001 · Permit Sales	4,217.00
Invoice	06/01/2021	18056	4001 · Permit Sales	575.00
Invoice	06/08/2021	18120	4001 · Permit Sales	4,217.00
Invoice	06/30/2021	18301	4022 · Advertising	500.00
Total *Appalachian Outpost				51,087.00

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**Income by Customer Detail**  
July 2020 through June 2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
<b>*Appalachian RV Resort</b>					
	Invoice	03/10/2021	17304	4022 · Advertising	1,500.00
	Credit Memo	06/30/2021	18306	4022 · Advertising	-1,500.00
Total *Appalachian RV Resort					<u>0.00</u>
<b>*ARC</b>					
	Invoice	11/12/2020	16782	4915 · ARC Grant Funding	44,370.76
	General Journal	12/31/2020	SMM	5182 · Bad Debt Expense	-44,370.76
	Invoice	02/05/2021	17187	4915 · ARC Grant Funding	106,544.78
	General Journal	03/01/2021	SO	5182 · Bad Debt Expense	44,370.76
	Invoice	06/03/2021	18085	4915 · ARC Grant Funding	118,449.44
	General Journal	06/07/2021	SMO2	4915 · ARC Grant Funding	-7,670.80
Total *ARC					<u>261,694.18</u>
<b>*Ashland Company Store, LLC</b>					
	Invoice	07/20/2020	16058	4001 · Permit Sales	6,325.50
	Invoice	07/20/2020	16058	4001 · Permit Sales	300.00
	Invoice	08/03/2020	16142	4001 · Permit Sales	300.00
	Invoice	08/07/2020	16150	4930 · Reimbursement & Misc. Income	200.00
	Invoice	08/07/2020	16150	4930 · Reimbursement & Misc. Income	20.00
	Invoice	08/10/2020	16173	4001 · Permit Sales	300.00
	Invoice	08/17/2020	16226	4001 · Permit Sales	4,217.00
	Invoice	08/17/2020	16226	4001 · Permit Sales	300.00
	Invoice	08/25/2020	16273	4001 · Permit Sales	300.00
	Invoice	08/31/2020	16300	4001 · Permit Sales	2,108.50
	Invoice	08/31/2020	16300	4001 · Permit Sales	575.00
	Invoice	09/21/2020	16453	4001 · Permit Sales	300.00
	Invoice	09/29/2020	16514	4001 · Permit Sales	3,162.75
	Invoice	09/29/2020	16514	4001 · Permit Sales	300.00
	Invoice	10/06/2020	16557	4001 · Permit Sales	1,054.25
	Invoice	10/06/2020	16557	4001 · Permit Sales	300.00
	Invoice	10/12/2020	16632	4001 · Permit Sales	843.40
	Invoice	10/12/2020	16632	4001 · Permit Sales	230.00
	Invoice	10/19/2020	16698	4001 · Permit Sales	3,162.75
	Invoice	10/26/2020	16750	4001 · Permit Sales	1,265.10
	Invoice	11/09/2020	16789	4001 · Permit Sales	843.40
	Invoice	11/09/2020	16789	4001 · Permit Sales	300.00
	Invoice	11/12/2020	16825	4001 · Permit Sales	3,162.75
	Invoice	11/12/2020	16825	4001 · Permit Sales	575.00

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Credit Memo	11/13/2020	16780	4001 · Permit Sales	-42.17
Invoice	11/19/2020	16869	4001 · Permit Sales	1,054.25
Invoice	11/27/2020	16824	4001 · Permit Sales	2,108.50
Invoice	11/30/2020	16814	4001 · Permit Sales	1,686.80
Invoice	11/30/2020	16814	4001 · Permit Sales	460.00
Invoice	11/30/2020	16814	4001 · Permit Sales	300.00
Invoice	01/01/2021	17080	4001 · Permit Sales	2,108.50
Invoice	01/11/2021	17099	4001 · Permit Sales	460.00
Credit Memo	01/19/2021	17113	4001 · Permit Sales	-943.00
Credit Memo	01/19/2021	17113	4001 · Permit Sales	-1,644.63
Invoice	02/15/2021	17209	4001 · Permit Sales	1,265.10
Invoice	02/15/2021	17209	4001 · Permit Sales	575.00
Invoice	02/22/2021	17235	4001 · Permit Sales	1,054.25
Invoice	03/01/2021	17249	4001 · Permit Sales	1,265.10
Invoice	03/15/2021	17339	4001 · Permit Sales	1,265.10
Invoice	03/15/2021	17339	4001 · Permit Sales	460.00
Invoice	03/19/2021	17419	4001 · Permit Sales	4,217.00
Invoice	03/19/2021	17419	4001 · Permit Sales	460.00
Invoice	03/19/2021	17419	4930 · Reimbursement & Misc. Income	53.00
Invoice	03/22/2021	17373	4001 · Permit Sales	4,217.00
Invoice	03/22/2021	17373	4001 · Permit Sales	460.00
Invoice	03/29/2021	17470	4001 · Permit Sales	10,542.50
Invoice	03/29/2021	17470	4001 · Permit Sales	575.00
Invoice	03/29/2021	17470	4001 · Permit Sales	300.00
Invoice	04/05/2021	17546	4001 · Permit Sales	2,108.50
Invoice	04/05/2021	17546	4001 · Permit Sales	150.00
Invoice	04/12/2021	17599	4001 · Permit Sales	2,108.50
Invoice	04/12/2021	17599	4001 · Permit Sales	450.00
Invoice	04/19/2021	17670	4001 · Permit Sales	575.00
Invoice	04/19/2021	17670	4001 · Permit Sales	300.00
Invoice	04/26/2021	17733	4001 · Permit Sales	4,217.00
Invoice	04/26/2021	17733	4001 · Permit Sales	690.00
Invoice	05/10/2021	17861	4001 · Permit Sales	2,108.50
Invoice	05/17/2021	17922	4001 · Permit Sales	4,217.00
Invoice	05/17/2021	17922	4001 · Permit Sales	600.00
Invoice	05/24/2021	17999	4001 · Permit Sales	3,162.75
Invoice	06/01/2021	18058	4001 · Permit Sales	2,108.50

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July 2020 through June 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Invoice	06/01/2021	18058	4001 · Permit Sales	460.00
Invoice	06/08/2021	18131	4001 · Permit Sales	300.00
Invoice	06/14/2021	18175	4001 · Permit Sales	2,108.50
Invoice	06/14/2021	18175	4001 · Permit Sales	460.00
Invoice	06/21/2021	18212	4001 · Permit Sales	4,217.00
Invoice	06/21/2021	18212	4001 · Permit Sales	575.00
Invoice	06/21/2021	18212	4001 · Permit Sales	600.00
Invoice	06/28/2021	18268	4001 · Permit Sales	3,162.75
Invoice	06/28/2021	18268	4001 · Permit Sales	575.00
Total *Ashland Company Store, LLC				97,956.70
<b>*Ashland Scenic Campground LLC</b>				
Invoice	07/06/2020	15957	4001 · Permit Sales	9,699.10
Invoice	07/13/2020	16021	4001 · Permit Sales	8,223.15
Invoice	07/13/2020	16021	4001 · Permit Sales	1,173.00
Invoice	07/20/2020	16044	4001 · Permit Sales	8,687.02
Invoice	07/20/2020	16044	4001 · Permit Sales	1,035.00
Invoice	07/27/2020	16104	4001 · Permit Sales	9,699.10
Invoice	07/27/2020	16104	4001 · Permit Sales	460.00
Invoice	08/03/2020	16141	4001 · Permit Sales	5,482.10
Invoice	08/10/2020	16170	4001 · Permit Sales	12,651.00
Invoice	08/17/2020	16225	4001 · Permit Sales	6,325.50
Invoice	08/17/2020	16225	4001 · Permit Sales	575.00
Invoice	08/21/2020	16248	4022 · Advertising	500.00
Invoice	08/25/2020	16265	4001 · Permit Sales	7,379.75
Invoice	08/31/2020	16305	4001 · Permit Sales	5,735.12
Invoice	08/31/2020	16305	4001 · Permit Sales	1,081.00
Invoice	09/08/2020	16356	4001 · Permit Sales	7,590.60
Invoice	09/14/2020	16397	4001 · Permit Sales	8,434.00
Invoice	09/17/2020	16415	4930 · Reimbursement & Misc. Income	100.00
Invoice	09/21/2020	16450	4001 · Permit Sales	8,813.53
Invoice	09/21/2020	16450	4001 · Permit Sales	483.00
Invoice	09/29/2020	16510	4001 · Permit Sales	9,193.06
Invoice	09/29/2020	16510	4001 · Permit Sales	598.00
Invoice	10/06/2020	16556	4001 · Permit Sales	12,229.30
Invoice	10/12/2020	16631	4001 · Permit Sales	5,060.40
Invoice	10/12/2020	16631	4001 · Permit Sales	1,403.00
Invoice	10/19/2020	16697	4001 · Permit Sales	9,319.57

**Hatfield McCoy Regional Recreation Authority**  
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 July 2020 through June 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Invoice	10/26/2020	16749	4001 · Permit Sales	8,644.85
Invoice	11/02/2020	16775	4001 · Permit Sales	7,379.75
Invoice	11/02/2020	16775	4001 · Permit Sales	920.00
Invoice	11/12/2020	16822	4001 · Permit Sales	4,217.00
Invoice	11/12/2020	16822	4001 · Permit Sales	1,150.00
Invoice	11/20/2020	16888	4001 · Permit Sales	4,217.00
Invoice	11/20/2020	16888	4001 · Permit Sales	1,150.00
Invoice	11/23/2020	16894	4001 · Permit Sales	4,217.00
Invoice	11/27/2020	16823	4001 · Permit Sales	4,217.00
Credit Memo	12/03/2020	16979	4001 · Permit Sales	-1,104.00
Credit Memo	12/03/2020	16979	4001 · Permit Sales	-2,994.07
Invoice	12/28/2020	17062	4001 · Permit Sales	3,162.75
Invoice	01/01/2021	17079	4001 · Permit Sales	8,434.00
Invoice	01/04/2021	17078	4001 · Permit Sales	2,108.50
Invoice	01/18/2021	17120	4001 · Permit Sales	12,651.00
Invoice	02/11/2021	17206	4001 · Permit Sales	4,217.00
Invoice	02/15/2021	17208	4001 · Permit Sales	1,150.00
Invoice	02/22/2021	17229	4001 · Permit Sales	4,217.00
Invoice	03/02/2021	17241	4001 · Permit Sales	3,795.30
Invoice	03/02/2021	17241	4001 · Permit Sales	920.00
Invoice	03/08/2021	17279	4001 · Permit Sales	4,554.36
Invoice	03/08/2021	17279	4001 · Permit Sales	759.00
Invoice	03/15/2021	17338	4001 · Permit Sales	11,090.71
Invoice	03/15/2021	17338	4001 · Permit Sales	414.00
Invoice	03/22/2021	17374	4001 · Permit Sales	8,434.00
Invoice	03/22/2021	17374	4001 · Permit Sales	989.00
Invoice	03/29/2021	17471	4001 · Permit Sales	16,868.00
Invoice	03/29/2021	17471	4001 · Permit Sales	690.00
Invoice	04/05/2021	17545	4001 · Permit Sales	12,651.00
Invoice	04/05/2021	17545	4001 · Permit Sales	1,840.00
Invoice	04/12/2021	17611	4001 · Permit Sales	11,385.90
Invoice	04/12/2021	17611	4001 · Permit Sales	2,300.00
Invoice	04/19/2021	17669	4001 · Permit Sales	9,066.55
Invoice	04/19/2021	17669	4001 · Permit Sales	575.00
Invoice	04/27/2021	17727	4001 · Permit Sales	8,434.00
Invoice	04/27/2021	17727	4001 · Permit Sales	1,840.00
Invoice	05/03/2021	17807	4001 · Permit Sales	11,976.28



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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Invoice	05/03/2021	17807	4001 · Permit Sales	1,012.00
Invoice	05/10/2021	17860	4001 · Permit Sales	7,590.60
Invoice	05/10/2021	17860	4001 · Permit Sales	828.00
Invoice	05/17/2021	17921	4001 · Permit Sales	12,651.00
Invoice	05/17/2021	17921	4001 · Permit Sales	575.00
Invoice	05/24/2021	17998	4001 · Permit Sales	10,753.35
Invoice	05/24/2021	17998	4001 · Permit Sales	1,978.00
Invoice	06/01/2021	18057	4001 · Permit Sales	8,434.00
Invoice	06/08/2021	18130	4001 · Permit Sales	6,747.20
Invoice	06/14/2021	18176	4001 · Permit Sales	10,542.50
Invoice	06/14/2021	18176	4001 · Permit Sales	1,150.00
Invoice	06/21/2021	18211	4001 · Permit Sales	10,542.50
Invoice	06/21/2021	18211	4001 · Permit Sales	1,380.00
Invoice	06/28/2021	18267	4001 · Permit Sales	15,181.20
Total *Ashland Scenic Campground LLC				407,833.53
<b>*B&amp;M Cabin Rentals</b>				
Invoice	08/03/2020	16140	4001 · Permit Sales	1,054.25
Invoice	08/10/2020	16169	4001 · Permit Sales	1,054.25
Invoice	09/29/2020	16511	4001 · Permit Sales	1,054.25
Invoice	10/08/2020	16596	4001 · Permit Sales	843.40
Credit Memo	01/19/2021	17108	4001 · Permit Sales	-92.00
Invoice	03/01/2021	17244	4001 · Permit Sales	843.40
Invoice	03/23/2021	17404	4001 · Permit Sales	843.40
Invoice	03/23/2021	17404	4001 · Permit Sales	46.00
Invoice	04/05/2021	17543	4001 · Permit Sales	843.40
Invoice	04/15/2021	17635	4022 · Advertising	500.00
Invoice	05/03/2021	17806	4001 · Permit Sales	843.40
Invoice	05/26/2021	18006	4001 · Permit Sales	843.40
Invoice	06/09/2021	18152	4001 · Permit Sales	843.40
Total *B&M Cabin Rentals				9,520.55
<b>*BAC Country Rentals</b>				
Invoice	04/12/2021	17633	4001 · Permit Sales	421.70
Invoice	04/12/2021	17633	4001 · Permit Sales	230.00
Invoice	04/12/2021	17633	4001 · Permit Sales	300.00
Invoice	04/12/2021	17633	4930 · Reimbursement & Misc. Income	200.00
Invoice	04/12/2021	17633	4930 · Reimbursement & Misc. Income	100.00
Invoice	04/12/2021	17633	4022 · Advertising	750.00

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Type	Date	Num	Account	Amount
Invoice	05/10/2021	17872	4001 · Permit Sales	300.00
Invoice	05/20/2021	17958	4930 · Reimbursement & Misc. Income	50.00
Invoice	06/08/2021	18133	4001 · Permit Sales	300.00
Invoice	06/29/2021	18277	4001 · Permit Sales	300.00
Invoice	06/29/2021	18277	4001 · Permit Sales	115.00
Total *BAC Country Rentals				3,066.70
<b>*Backwoods Campground</b>				
Invoice	07/28/2020	16084	4001 · Permit Sales	2,108.50
Invoice	08/03/2020	16132	4001 · Permit Sales	843.40
Invoice	08/25/2020	16257	4001 · Permit Sales	843.40
Invoice	08/25/2020	16261	4001 · Permit Sales	460.00
Invoice	09/04/2020	16322	4001 · Permit Sales	2,108.50
Invoice	09/14/2020	16390	4001 · Permit Sales	2,108.50
Invoice	09/29/2020	16495	4001 · Permit Sales	843.40
Invoice	10/06/2020	16550	4001 · Permit Sales	2,951.90
Invoice	10/19/2020	16680	4001 · Permit Sales	1,265.10
Invoice	10/19/2020	16680	4001 · Permit Sales	690.00
Invoice	10/26/2020	16738	4001 · Permit Sales	843.40
Invoice	11/13/2020	16844	4001 · Permit Sales	1,265.10
Invoice	11/17/2020	16861	4001 · Permit Sales	210.85
Invoice	11/17/2020	16861	4001 · Permit Sales	-115.00
Invoice	12/01/2020	16912	4001 · Permit Sales	1,265.10
Invoice	12/22/2020	17042	4022 · Advertising	500.00
Invoice	04/06/2021	17539	4001 · Permit Sales	4,217.00
Invoice	04/06/2021	17539	4001 · Permit Sales	2,300.00
Invoice	04/30/2021	17822	4001 · Permit Sales	4,217.00
Invoice	05/21/2021	17964	4001 · Permit Sales	8,434.00
Credit Memo	05/28/2021	18038	4001 · Permit Sales	-1,909.00
Invoice	06/11/2021	18161	4001 · Permit Sales	460.00
Total *Backwoods Campground				35,911.15
<b>*Bearwallow Campground</b>				
General Journal	09/30/2020	SMM	4001 · Permit Sales	-2,368.70
General Journal	12/03/2020	SO	4001 · Permit Sales	2,368.70
Total *Bearwallow Campground				0.00
<b>*Bearwallow TH Merch Sales</b>				
Deposit	03/27/2021		4005 · Merchandise Sales & Royalties	3.98
Deposit	04/01/2021		4005 · Merchandise Sales & Royalties	19.98

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Deposit	04/15/2021		4005 · Merchandise Sales & Royalties	5.97
Deposit	04/16/2021		4005 · Merchandise Sales & Royalties	1.99
Deposit	04/17/2021		4005 · Merchandise Sales & Royalties	5.97
Deposit	05/05/2021		4005 · Merchandise Sales & Royalties	27.67
Deposit	05/27/2021		4005 · Merchandise Sales & Royalties	23.89
Deposit	06/01/2021		4005 · Merchandise Sales & Royalties	15.94
Deposit	06/01/2021		4005 · Merchandise Sales & Royalties	15.92
Deposit	06/02/2021		4005 · Merchandise Sales & Royalties	13.93
Deposit	06/04/2021		4005 · Merchandise Sales & Royalties	3.98
Deposit	06/10/2021		4005 · Merchandise Sales & Royalties	41.80
Deposit	06/12/2021		4005 · Merchandise Sales & Royalties	5.97
Deposit	06/14/2021		4005 · Merchandise Sales & Royalties	7.96
Deposit	06/23/2021		4005 · Merchandise Sales & Royalties	1.99
Deposit	06/26/2021		4005 · Merchandise Sales & Royalties	5.97
Deposit	06/27/2021		4005 · Merchandise Sales & Royalties	33.41
Total *Bearwallow TH Merch Sales				236.32
<b>*Bearwallow TH Permit Sales</b>				
Deposit	03/04/2021		4001 · Permit Sales	75.00
Deposit	03/06/2021		4001 · Permit Sales	125.00
Deposit	03/08/2021		4001 · Permit Sales	94.34
Deposit	03/13/2021		4001 · Permit Sales	216.51
Deposit	03/16/2021		4001 · Permit Sales	75.00
Deposit	03/19/2021		4001 · Permit Sales	191.51
Deposit	03/20/2021		4001 · Permit Sales	213.68
Deposit	03/31/2021		4001 · Permit Sales	94.34
Deposit	04/01/2021		4001 · Permit Sales	216.51
Deposit	04/01/2021		4001 · Permit Sales	50.00
Deposit	04/02/2021		4001 · Permit Sales	25.00
Deposit	04/07/2021		4001 · Permit Sales	188.68
Deposit	04/10/2021		4001 · Permit Sales	47.17
Deposit	04/15/2021		4001 · Permit Sales	235.85
Deposit	04/16/2021		4001 · Permit Sales	263.68
Deposit	04/17/2021		4001 · Permit Sales	238.68
Deposit	04/24/2021		4001 · Permit Sales	47.17
Deposit	04/26/2021		4001 · Permit Sales	191.51
Deposit	04/27/2021		4001 · Permit Sales	25.00
Deposit	04/28/2021		4001 · Permit Sales	47.17

**Hatfield McCoy Regional Recreation Authority**  
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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Deposit	05/01/2021		4001 · Permit Sales	235.85
Deposit	05/02/2021		4001 · Permit Sales	6.13
Deposit	05/03/2021		4001 · Permit Sales	47.17
Deposit	05/05/2021		4001 · Permit Sales	1,442.92
Deposit	05/07/2021		4001 · Permit Sales	169.34
Deposit	05/08/2021		4001 · Permit Sales	97.17
Deposit	05/11/2021		4001 · Permit Sales	330.19
Deposit	05/11/2021		4001 · Permit Sales	72.17
Deposit	05/15/2021		4001 · Permit Sales	188.68
Deposit	05/21/2021		4001 · Permit Sales	235.85
Deposit	05/22/2021		4001 · Permit Sales	119.34
Deposit	05/24/2021		4001 · Permit Sales	72.17
Deposit	05/27/2021		4001 · Permit Sales	518.40
Deposit	06/01/2021		4001 · Permit Sales	75.00
Deposit	06/01/2021		4001 · Permit Sales	94.34
Deposit	06/01/2021		4001 · Permit Sales	166.51
Deposit	06/02/2021		4001 · Permit Sales	335.85
Deposit	06/03/2021		4001 · Permit Sales	47.17
Deposit	06/04/2021		4001 · Permit Sales	358.02
Deposit	06/04/2021		4001 · Permit Sales	235.85
Deposit	06/07/2021		4001 · Permit Sales	358.02
Deposit	06/10/2021		4001 · Permit Sales	1,279.25
Deposit	06/12/2021		4001 · Permit Sales	119.34
Deposit	06/15/2021		4001 · Permit Sales	235.85
Deposit	06/17/2021		4001 · Permit Sales	147.17
Deposit	06/18/2021		4001 · Permit Sales	97.17
Deposit	06/18/2021		4001 · Permit Sales	188.68
Deposit	06/18/2021		4001 · Permit Sales	330.19
Deposit	06/19/2021		4001 · Permit Sales	188.68
Deposit	06/20/2021		4001 · Permit Sales	94.34
Deposit	06/23/2021		4001 · Permit Sales	119.34
Deposit	06/25/2021		4001 · Permit Sales	47.17
Deposit	06/26/2021		4001 · Permit Sales	25.00
Deposit	06/27/2021		4001 · Permit Sales	263.68
Deposit	06/28/2021		4001 · Permit Sales	141.51
Total *Bearwallow TH Permit Sales				11,145.31

\*Benders Salvage

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
	Invoice	06/10/2021	18147	4930 · Reimbursement & Misc. Income	308.00
Total *Benders Salvage					308.00
<b>*Bergland Outdoors</b>					
	Invoice	01/14/2021	17163	4001 · Permit Sales	843.40
	Invoice	01/14/2021	17163	4001 · Permit Sales	115.00
	Invoice	03/11/2021	17308	4001 · Permit Sales	1,265.10
	Invoice	05/18/2021	17948	4001 · Permit Sales	1,265.10
Total *Bergland Outdoors					3,488.60
<b>*Best Western of Chapmanville</b>					
	Invoice	07/07/2020	15951	4001 · Permit Sales	843.40
	Invoice	07/07/2020	15951	4001 · Permit Sales	460.00
	Invoice	07/21/2020	16038	4001 · Permit Sales	843.40
	Invoice	08/10/2020	16165	4001 · Permit Sales	843.40
	Invoice	09/22/2020	16433	4001 · Permit Sales	843.40
	Invoice	10/09/2020	16593	4001 · Permit Sales	2,108.50
	Invoice	10/09/2020	16593	4001 · Permit Sales	690.00
	Invoice	01/18/2021	17115	4001 · Permit Sales	843.40
	Invoice	04/05/2021	17557	4001 · Permit Sales	843.40
	Invoice	04/13/2021	17615	4001 · Permit Sales	843.40
	Invoice	05/17/2021	17934	4001 · Permit Sales	843.40
	Invoice	05/17/2021	17934	4001 · Permit Sales	460.00
	Invoice	05/24/2021	17990	4001 · Permit Sales	843.40
	Invoice	06/14/2021	18174	4001 · Permit Sales	843.40
Total *Best Western of Chapmanville					12,152.50
<b>*Black Dog Ranch</b>					
	Invoice	07/20/2020	16057	4001 · Permit Sales	1,012.08
	Invoice	07/20/2020	16057	4001 · Permit Sales	230.00
	Invoice	08/17/2020	16223	4001 · Permit Sales	843.40
	Invoice	08/17/2020	16223	4001 · Permit Sales	115.00
	Invoice	09/24/2020	16463	4001 · Permit Sales	843.40
	Invoice	09/24/2020	16463	4001 · Permit Sales	115.00
	Invoice	12/22/2020	17041	4022 · Advertising	500.00
	Invoice	03/09/2021	17297	4001 · Permit Sales	843.40
	Invoice	03/26/2021	17474	4001 · Permit Sales	1,265.10
	Invoice	05/19/2021	17941	4001 · Permit Sales	843.40
	Invoice	06/08/2021	18140	4001 · Permit Sales	843.40
	Invoice	06/21/2021	18200	4001 · Permit Sales	843.40

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Total *Black Dog Ranch					8,297.58
<b>*Blackbear Campground</b>					
	Invoice	07/10/2020	15991	4001 · Permit Sales	1,265.10
	Invoice	07/10/2020	15991	4001 · Permit Sales	230.00
	Invoice	07/21/2020	16070	4022 · Advertising	500.00
	Invoice	07/23/2020	16064	4001 · Permit Sales	1,265.10
	Invoice	08/31/2020	16288	4001 · Permit Sales	2,108.50
	Invoice	08/31/2020	16288	4001 · Permit Sales	230.00
	Invoice	09/22/2020	16432	4001 · Permit Sales	1,265.10
	Invoice	10/06/2020	16540	4001 · Permit Sales	1,265.10
	Invoice	10/20/2020	16671	4001 · Permit Sales	1,265.10
	Invoice	11/12/2020	16842	4001 · Permit Sales	843.40
	Invoice	11/19/2020	16907	4001 · Permit Sales	843.40
	Invoice	11/30/2020	16805	4001 · Permit Sales	421.70
	Invoice	11/30/2020	16805	4001 · Permit Sales	230.00
	Credit Memo	12/08/2020	16999	4001 · Permit Sales	-161.00
	Credit Memo	12/08/2020	16999	4001 · Permit Sales	-42.17
	Invoice	04/29/2021	17793	4001 · Permit Sales	1,265.10
	Invoice	05/27/2021	18014	4001 · Permit Sales	1,265.10
	Invoice	06/10/2021	18145	4022 · Advertising	500.00
Total *Blackbear Campground					<u>14,559.53</u>
<b>*Blue Goose Saloon</b>					
	Invoice	07/15/2020	16023	4001 · Permit Sales	843.40
	Invoice	09/08/2020	16342	4001 · Permit Sales	843.40
	Invoice	09/29/2020	16494	4001 · Permit Sales	843.40
	Invoice	11/02/2020	16769	4001 · Permit Sales	843.40
	Invoice	12/22/2020	17040	4022 · Advertising	500.00
	Invoice	03/22/2021	17392	4001 · Permit Sales	843.40
	Invoice	04/20/2021	17693	4001 · Permit Sales	843.40
	Invoice	05/12/2021	17894	4001 · Permit Sales	843.40
	Invoice	06/09/2021	18151	4001 · Permit Sales	843.40
Total *Blue Goose Saloon					<u>7,247.20</u>
<b>*Blue Moon Gifts</b>					
	Invoice	07/27/2020	16103	4001 · Permit Sales	843.40
	Invoice	07/27/2020	16103	4001 · Permit Sales	-0.79
	Credit Memo	10/21/2020	16656	4001 · Permit Sales	-1,265.10
	Credit Memo	10/21/2020	16656	4001 · Permit Sales	<u>-138.00</u>

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Total *Blue Moon Gifts					-560.49
<b>*Bramwell Adventures, LLC</b>					
	Invoice	07/06/2020	15962	4001 · Permit Sales	843.40
	Invoice	10/26/2020	16746	4001 · Permit Sales	632.55
	Invoice	10/26/2020	16746	4001 · Permit Sales	115.00
	Invoice	11/17/2020	16924	4001 · Permit Sales	2,108.50
	Invoice	11/17/2020	16924	4001 · Permit Sales	230.00
	Credit Memo	12/08/2020	17000	4001 · Permit Sales	-115.00
	Credit Memo	12/08/2020	17000	4001 · Permit Sales	-253.02
	Invoice	03/15/2021	17344	4001 · Permit Sales	843.40
	Invoice	03/15/2021	17344	4001 · Permit Sales	460.00
	Invoice	04/01/2021	17514	4022 · Advertising	500.00
	Invoice	04/05/2021	17562	4001 · Permit Sales	843.40
	Invoice	05/10/2021	17869	4001 · Permit Sales	2,108.50
Total *Bramwell Adventures, LLC					<u>8,316.73</u>
<b>*Bramwell Hill Manor</b>					
	Invoice	07/27/2020	16101	4001 · Permit Sales	843.40
	Invoice	09/14/2020	16394	4001 · Permit Sales	843.40
	Invoice	10/19/2020	16694	4001 · Permit Sales	843.40
	Invoice	03/22/2021	17370	4001 · Permit Sales	843.40
	Invoice	04/01/2021	17492	4022 · Advertising	500.00
	Invoice	04/12/2021	17613	4001 · Permit Sales	843.40
	Invoice	05/10/2021	17873	4001 · Permit Sales	843.40
	Invoice	06/28/2021	18254	4001 · Permit Sales	843.40
Total *Bramwell Hill Manor					<u>6,403.80</u>
<b>*Bramwell Outpost</b>					
	Invoice	07/01/2020	15895	4001 · Permit Sales	4,217.00
	Invoice	07/01/2020	15895	4001 · Permit Sales	1,150.00
	Credit Memo	07/08/2020	15938	4001 · Permit Sales	-4,217.00
	Credit Memo	07/08/2020	15938	4001 · Permit Sales	-1,012.00
	Credit Memo	07/08/2020	15938	4001 · Permit Sales	-138.00
	Credit Memo	07/08/2020	15938	4001 · Permit Sales	-84.34
	Credit Memo	07/08/2020	15938	4001 · Permit Sales	-2,530.20
Total *Bramwell Outpost					<u>-2,614.54</u>
<b>*Browning Fork Trailhouse</b>					
	Invoice	07/08/2020	15939	4001 · Permit Sales	1,265.10
	Invoice	07/13/2020	16012	4001 · Permit Sales	0.00

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Invoice	07/13/2020	16012	4001 · Permit Sales	0.00
Invoice	07/21/2020	16032	4001 · Permit Sales	1,054.25
Invoice	07/21/2020	16032	4001 · Permit Sales	115.00
Invoice	07/27/2020	16089	4001 · Permit Sales	1,686.80
Invoice	08/17/2020	16222	4001 · Permit Sales	632.55
Invoice	08/17/2020	16222	4001 · Permit Sales	345.00
Invoice	08/21/2020	16247	4022 · Advertising	500.00
Invoice	09/15/2020	16380	4001 · Permit Sales	1,475.95
Invoice	09/15/2020	16380	4001 · Permit Sales	115.00
Invoice	09/22/2020	16429	4001 · Permit Sales	1,054.25
Invoice	09/29/2020	16476	4001 · Permit Sales	1,265.10
Invoice	10/13/2020	16610	4001 · Permit Sales	843.40
Invoice	10/20/2020	16666	4001 · Permit Sales	1,265.10
Invoice	11/12/2020	16838	4001 · Permit Sales	1,265.10
Invoice	11/12/2020	16838	4001 · Permit Sales	230.00
Invoice	11/12/2020	16838	4001 · Permit Sales	0.00
Credit Memo	12/03/2020	16974	4001 · Permit Sales	-184.00
Credit Memo	12/03/2020	16974	4001 · Permit Sales	-463.87
Invoice	12/18/2020	17049	4001 · Permit Sales	1,054.25
Invoice	03/09/2021	17299	4001 · Permit Sales	1,054.25
Invoice	03/30/2021	17484	4001 · Permit Sales	2,108.50
Invoice	04/13/2021	17619	4001 · Permit Sales	1,054.25
Invoice	04/26/2021	17739	4001 · Permit Sales	2,108.50
Invoice	05/17/2021	17919	4001 · Permit Sales	1,686.80
Invoice	05/17/2021	17919	4001 · Permit Sales	184.00
Invoice	06/04/2021	18095	4001 · Permit Sales	1,054.25
Invoice	06/30/2021	18304	4001 · Permit Sales	1,897.65
Invoice	06/30/2021	18304	4001 · Permit Sales	115.00
Total *Browning Fork Trailhouse				24,782.18
<b>*Browning Lambert ATV Resort</b>				
Invoice	07/06/2020	15961	4001 · Permit Sales	1,518.12
Invoice	07/06/2020	15961	4001 · Permit Sales	92.00
Invoice	08/14/2020	16182	4022 · Advertising	250.00
Invoice	08/31/2020	16298	4001 · Permit Sales	2,530.20
Invoice	01/04/2021	17074	4001 · Permit Sales	969.91
Invoice	01/04/2021	17074	4001 · Permit Sales	138.00
Invoice	02/15/2021	17215	4001 · Permit Sales	843.40



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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Invoice	02/15/2021	17215	4001 · Permit Sales	138.00
Invoice	03/08/2021	17286	4001 · Permit Sales	843.40
Invoice	04/05/2021	17542	4001 · Permit Sales	1,012.08
Invoice	05/05/2021	17784	4022 · Advertising	500.00
Invoice	05/13/2021	17897	4001 · Permit Sales	843.40
Invoice	06/01/2021	18055	4001 · Permit Sales	843.40
Invoice	06/01/2021	18055	4001 · Permit Sales	115.00
Invoice	06/30/2021	18332	4001 · Permit Sales	1,054.25
Total *Browning Lambert ATV Resort				<u>11,691.16</u>
<b>*Bud E-Z Stop</b>				
Invoice	11/19/2020	16901	4001 · Permit Sales	421.70
Invoice	11/19/2020	16901	4001 · Permit Sales	230.00
Invoice	01/25/2021	17157	4001 · Permit Sales	460.00
Invoice	03/15/2021	17333	4001 · Permit Sales	843.40
Invoice	03/29/2021	17446	4001 · Permit Sales	460.00
Invoice	04/01/2021	17488	4022 · Advertising	500.00
Invoice	05/24/2021	17984	4001 · Permit Sales	843.40
Invoice	05/24/2021	17984	4001 · Permit Sales	460.00
Invoice	06/14/2021	18169	4001 · Permit Sales	843.40
Total *Bud E-Z Stop				<u>5,061.90</u>
<b>*Buffalo Mtn TH Merchandise Sales</b>				
Deposit	12/18/2020		4005 · Merchandise Sales & Royalties	18.00
Deposit	04/16/2021		4005 · Merchandise Sales & Royalties	15.92
Deposit	04/16/2021		4005 · Merchandise Sales & Royalties	7.96
Deposit	05/05/2021		4005 · Merchandise Sales & Royalties	45.77
Deposit	05/27/2021		4005 · Merchandise Sales & Royalties	25.88
Deposit	06/04/2021		4005 · Merchandise Sales & Royalties	7.96
Deposit	06/10/2021		4005 · Merchandise Sales & Royalties	5.97
Deposit	06/18/2021		4005 · Merchandise Sales & Royalties	5.97
Total *Buffalo Mtn TH Merchandise Sales				<u>133.43</u>
<b>*Buffalo Mtn TH Permit Sales</b>				
Deposit	03/05/2021		4001 · Permit Sales	141.51
Deposit	03/06/2021		4001 · Permit Sales	94.34
Deposit	03/12/2021		4001 · Permit Sales	94.34
Deposit	03/17/2021		4001 · Permit Sales	25.00
Deposit	03/18/2021		4001 · Permit Sales	72.17
Deposit	03/20/2021		4001 · Permit Sales	50.00

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Deposit	03/25/2021		4001 · Permit Sales	266.51
Deposit	03/26/2021		4001 · Permit Sales	94.34
Deposit	03/27/2021		4001 · Permit Sales	47.17
Deposit	04/01/2021		4001 · Permit Sales	269.34
Deposit	04/01/2021		4001 · Permit Sales	568.87
Deposit	04/03/2021		4001 · Permit Sales	47.17
Deposit	04/11/2021		4001 · Permit Sales	94.34
Deposit	04/14/2021		4001 · Permit Sales	235.85
Deposit	04/16/2021		4001 · Permit Sales	72.17
Deposit	04/16/2021		4001 · Permit Sales	283.02
Deposit	04/20/2021		4001 · Permit Sales	50.00
Deposit	04/26/2021		4001 · Permit Sales	25.00
Deposit	05/01/2021		4001 · Permit Sales	219.34
Deposit	05/02/2021		4001 · Permit Sales	47.17
Deposit	05/02/2021		4001 · Permit Sales	471.70
Deposit	05/05/2021		4001 · Permit Sales	854.72
Deposit	05/08/2021		4001 · Permit Sales	213.68
Deposit	05/14/2021		4001 · Permit Sales	566.04
Deposit	05/15/2021		4001 · Permit Sales	94.34
Deposit	05/16/2021		4001 · Permit Sales	47.17
Deposit	05/21/2021		4001 · Permit Sales	141.51
Deposit	05/22/2021		4001 · Permit Sales	141.51
Deposit	05/27/2021		4001 · Permit Sales	971.23
Deposit	06/01/2021		4001 · Permit Sales	50.00
Deposit	06/01/2021		4001 · Permit Sales	25.00
Deposit	06/04/2021		4001 · Permit Sales	166.51
Deposit	06/05/2021		4001 · Permit Sales	94.34
Deposit	06/10/2021		4001 · Permit Sales	310.85
Deposit	06/18/2021		4001 · Permit Sales	260.85
Deposit	06/19/2021		4001 · Permit Sales	75.00
Deposit	06/24/2021		4001 · Permit Sales	402.36
Total *Buffalo Mtn TH Permit Sales				7,684.46
<b>*Buffalo Mtn. Lodging</b>				
Invoice	08/21/2020	16246	4022 · Advertising	500.00
Invoice	04/08/2021	17581	4001 · Permit Sales	1,265.10
Invoice	04/08/2021	17581	4001 · Permit Sales	345.00
Invoice	04/19/2021	17678	4001 · Permit Sales	1,265.10

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2020 through June 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Invoice	04/19/2021	17678	4001 · Permit Sales	345.00
Invoice	04/22/2021	17753	4001 · Permit Sales	1,265.10
Invoice	04/28/2021	17771	4001 · Permit Sales	843.40
Invoice	05/12/2021	17891	4001 · Permit Sales	421.70
Invoice	05/12/2021	17891	4001 · Permit Sales	345.00
Invoice	05/21/2021	17961	4001 · Permit Sales	1,265.10
Invoice	06/02/2021	18090	4001 · Permit Sales	843.40
Invoice	06/02/2021	18090	4001 · Permit Sales	345.00
Invoice	06/04/2021	18091	4001 · Permit Sales	1,054.25
Invoice	06/16/2021	18191	4001 · Permit Sales	843.40
Invoice	06/16/2021	18191	4001 · Permit Sales	230.00
Invoice	06/22/2021	18228	4001 · Permit Sales	843.40
Invoice	06/22/2021	18228	4001 · Permit Sales	230.00
Total *Buffalo Mtn. Lodging				12,249.95
<b>*Buffalo Mtn. Riders Cabins</b>				
General Journal	07/01/2020	SMCR	4001 · Permit Sales	1,500.00
Invoice	01/28/2021	17186	4022 · Advertising	1,500.00
Total *Buffalo Mtn. Riders Cabins				3,000.00
<b>*Buffalo Trails Cabins &amp; Restaurant</b>				
Invoice	07/20/2020	16053	4001 · Permit Sales	8,434.00
Invoice	07/27/2020	16100	4001 · Permit Sales	3,162.75
Invoice	08/25/2020	16269	4001 · Permit Sales	3,162.75
Invoice	08/25/2020	16269	4001 · Permit Sales	575.00
Invoice	08/31/2020	16297	4001 · Permit Sales	2,530.20
Invoice	09/08/2020	16353	4001 · Permit Sales	1,265.10
Invoice	09/08/2020	16353	4001 · Permit Sales	575.00
Invoice	09/21/2020	16452	4001 · Permit Sales	3,373.60
Invoice	09/29/2020	16508	4001 · Permit Sales	5,060.40
Invoice	10/06/2020	16568	4001 · Permit Sales	5,060.40
Invoice	10/12/2020	16606	4001 · Permit Sales	3,162.75
Invoice	10/19/2020	16676	4001 · Permit Sales	4,217.00
Invoice	10/19/2020	16676	4001 · Permit Sales	230.00
Invoice	11/02/2020	16774	4001 · Permit Sales	2,108.50
Invoice	11/20/2020	16889	4001 · Permit Sales	5,060.40
Invoice	11/20/2020	16889	4001 · Permit Sales	575.00
Credit Memo	12/03/2020	16969	4001 · Permit Sales	-2,319.35
Invoice	01/05/2021	17087	4001 · Permit Sales	4,217.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Invoice	01/18/2021	17119	4001 · Permit Sales	674.72
Invoice	01/18/2021	17119	4001 · Permit Sales	460.00
Invoice	02/01/2021	17155	4001 · Permit Sales	6,325.50
Invoice	02/01/2021	17155	4001 · Permit Sales	460.00
Invoice	03/08/2021	17295	4001 · Permit Sales	2,108.50
Invoice	03/15/2021	17317	4001 · Permit Sales	5,060.40
Invoice	03/22/2021	17375	4001 · Permit Sales	8,434.00
Invoice	04/01/2021	17515	4022 · Advertising	500.00
Invoice	04/07/2021	17575	4001 · Permit Sales	4,217.00
Invoice	04/13/2021	17614	4001 · Permit Sales	4,217.00
Invoice	04/13/2021	17614	4001 · Permit Sales	575.00
Invoice	04/19/2021	17666	4001 · Permit Sales	8,434.00
Invoice	05/10/2021	17871	4001 · Permit Sales	8,434.00
Invoice	05/17/2021	17913	4001 · Permit Sales	2,300.00
Invoice	06/01/2021	18049	4001 · Permit Sales	6,325.50
Invoice	06/17/2021	18225	4001 · Permit Sales	8,434.00
Total *Buffalo Trails Cabins & Restaurant				117,410.12
<b>*C&amp;R Hardware</b>				
Invoice	11/19/2020	16879	4001 · Permit Sales	632.55
Invoice	11/19/2020	16879	4001 · Permit Sales	115.00
Credit Memo	12/03/2020	16987	4001 · Permit Sales	-414.00
Credit Memo	12/03/2020	16987	4001 · Permit Sales	-927.74
Invoice	04/15/2021	17659	4001 · Permit Sales	421.70
Invoice	04/15/2021	17659	4001 · Permit Sales	230.00
Invoice	04/26/2021	17744	4001 · Permit Sales	843.40
Invoice	05/21/2021	18001	4001 · Permit Sales	506.00
Invoice	06/07/2021	18115	4001 · Permit Sales	927.74
Total *C&R Hardware				2,334.65
<b>*Cabway TH Merch Sales</b>				
Deposit	03/06/2021		4005 · Merchandise Sales & Royalties	108.17
Deposit	03/16/2021		4005 · Merchandise Sales & Royalties	88.98
Deposit	03/17/2021		4005 · Merchandise Sales & Royalties	52.00
Deposit	03/18/2021		4005 · Merchandise Sales & Royalties	35.00
Deposit	03/19/2021		4005 · Merchandise Sales & Royalties	99.89
Deposit	03/19/2021		4005 · Merchandise Sales & Royalties	31.99
Deposit	03/20/2021		4005 · Merchandise Sales & Royalties	51.98
Deposit	03/21/2021		4005 · Merchandise Sales & Royalties	20.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Deposit	03/24/2021		4005 · Merchandise Sales & Royalties	75.00
Deposit	03/26/2021		4005 · Merchandise Sales & Royalties	18.00
Deposit	03/27/2021		4005 · Merchandise Sales & Royalties	125.00
Deposit	04/01/2021		4005 · Merchandise Sales & Royalties	16.00
Deposit	04/01/2021		4005 · Merchandise Sales & Royalties	23.98
Deposit	04/01/2021		4005 · Merchandise Sales & Royalties	811.73
Deposit	04/03/2021		4005 · Merchandise Sales & Royalties	165.46
Deposit	04/03/2021		4005 · Merchandise Sales & Royalties	20.00
Deposit	04/04/2021		4005 · Merchandise Sales & Royalties	109.30
Deposit	04/05/2021		4005 · Merchandise Sales & Royalties	145.98
Deposit	04/06/2021		4005 · Merchandise Sales & Royalties	45.00
Deposit	04/07/2021		4005 · Merchandise Sales & Royalties	19.98
Deposit	04/09/2021		4005 · Merchandise Sales & Royalties	132.98
Deposit	04/10/2021		4005 · Merchandise Sales & Royalties	60.00
Deposit	04/11/2021		4005 · Merchandise Sales & Royalties	33.99
Deposit	04/12/2021		4005 · Merchandise Sales & Royalties	25.00
Deposit	04/14/2021		4005 · Merchandise Sales & Royalties	33.00
Deposit	04/15/2021		4005 · Merchandise Sales & Royalties	279.35
Deposit	04/15/2021		4005 · Merchandise Sales & Royalties	30.00
Deposit	04/16/2021		4005 · Merchandise Sales & Royalties	345.92
Deposit	04/16/2021		4005 · Merchandise Sales & Royalties	95.99
Deposit	04/17/2021		4005 · Merchandise Sales & Royalties	87.97
Deposit	04/18/2021		4005 · Merchandise Sales & Royalties	32.00
Deposit	04/19/2021		4005 · Merchandise Sales & Royalties	52.00
Deposit	04/23/2021		4005 · Merchandise Sales & Royalties	49.99
Deposit	04/25/2021		4005 · Merchandise Sales & Royalties	216.05
Deposit	04/26/2021		4005 · Merchandise Sales & Royalties	76.00
Deposit	04/27/2021		4005 · Merchandise Sales & Royalties	140.96
Deposit	05/01/2021		4005 · Merchandise Sales & Royalties	18.00
Deposit	05/01/2021		4005 · Merchandise Sales & Royalties	572.00
Deposit	05/02/2021		4005 · Merchandise Sales & Royalties	41.97
Deposit	05/04/2021		4005 · Merchandise Sales & Royalties	930.57
Deposit	05/07/2021		4005 · Merchandise Sales & Royalties	62.00
Deposit	05/12/2021		4005 · Merchandise Sales & Royalties	18.47
Deposit	05/13/2021		4005 · Merchandise Sales & Royalties	62.96
Deposit	05/14/2021		4005 · Merchandise Sales & Royalties	18.00
Deposit	05/15/2021		4005 · Merchandise Sales & Royalties	389.99

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Deposit	05/16/2021		4005 · Merchandise Sales & Royalties	9.07
Deposit	05/17/2021		4005 · Merchandise Sales & Royalties	93.98
Deposit	05/18/2021		4005 · Merchandise Sales & Royalties	30.00
Deposit	05/19/2021		4005 · Merchandise Sales & Royalties	48.00
Deposit	05/20/2021		4005 · Merchandise Sales & Royalties	45.96
Deposit	05/21/2021		4005 · Merchandise Sales & Royalties	244.98
Deposit	05/22/2021		4005 · Merchandise Sales & Royalties	190.98
Deposit	05/23/2021		4005 · Merchandise Sales & Royalties	47.98
Deposit	05/27/2021		4005 · Merchandise Sales & Royalties	411.34
Deposit	06/01/2021		4005 · Merchandise Sales & Royalties	242.00
Deposit	06/01/2021		4005 · Merchandise Sales & Royalties	330.19
Deposit	06/01/2021		4005 · Merchandise Sales & Royalties	426.08
Deposit	06/01/2021		4005 · Merchandise Sales & Royalties	285.93
Deposit	06/01/2021		4005 · Merchandise Sales & Royalties	16.00
Deposit	06/01/2021		4005 · Merchandise Sales & Royalties	18.00
Deposit	06/03/2021		4005 · Merchandise Sales & Royalties	18.00
Deposit	06/04/2021		4005 · Merchandise Sales & Royalties	666.05
Deposit	06/04/2021		4005 · Merchandise Sales & Royalties	42.00
Deposit	06/05/2021		4005 · Merchandise Sales & Royalties	101.99
Deposit	06/06/2021		4005 · Merchandise Sales & Royalties	35.00
Deposit	06/08/2021		4005 · Merchandise Sales & Royalties	247.00
Deposit	06/09/2021		4005 · Merchandise Sales & Royalties	45.97
Deposit	06/10/2021		4005 · Merchandise Sales & Royalties	83.96
Deposit	06/12/2021		4005 · Merchandise Sales & Royalties	203.96
Deposit	06/13/2021		4005 · Merchandise Sales & Royalties	106.00
Deposit	06/15/2021		4005 · Merchandise Sales & Royalties	37.99
Deposit	06/16/2021		4005 · Merchandise Sales & Royalties	68.96
Deposit	06/17/2021		4005 · Merchandise Sales & Royalties	18.00
Deposit	06/18/2021		4005 · Merchandise Sales & Royalties	560.83
Deposit	06/18/2021		4005 · Merchandise Sales & Royalties	25.00
Deposit	06/19/2021		4005 · Merchandise Sales & Royalties	299.93
Deposit	06/20/2021		4005 · Merchandise Sales & Royalties	182.99
Deposit	06/21/2021		4005 · Merchandise Sales & Royalties	182.00
Deposit	06/24/2021		4005 · Merchandise Sales & Royalties	34.00
Deposit	06/25/2021		4005 · Merchandise Sales & Royalties	93.00
Deposit	06/26/2021		4005 · Merchandise Sales & Royalties	211.78
Deposit	06/27/2021		4005 · Merchandise Sales & Royalties	3.98

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Total *Cabway TH Merch Sales					11,577.48
<b>*Cabway TH Permit Sales</b>					
	Deposit	03/06/2021		4001 · Permit Sales	47.17
	Deposit	03/19/2021		4001 · Permit Sales	910.38
	Deposit	03/19/2021		4001 · Permit Sales	94.34
	Deposit	03/20/2021		4001 · Permit Sales	25.00
	Deposit	03/21/2021		4001 · Permit Sales	47.17
	Deposit	03/24/2021		4001 · Permit Sales	144.34
	Deposit	03/26/2021		4001 · Permit Sales	47.17
	Deposit	03/27/2021		4001 · Permit Sales	330.19
	Deposit	04/01/2021		4001 · Permit Sales	47.17
	Deposit	04/01/2021		4001 · Permit Sales	2,994.81
	Deposit	04/03/2021		4001 · Permit Sales	166.51
	Deposit	04/04/2021		4001 · Permit Sales	94.34
	Deposit	04/05/2021		4001 · Permit Sales	25.00
	Deposit	04/07/2021		4001 · Permit Sales	308.02
	Deposit	04/08/2021		4001 · Permit Sales	94.34
	Deposit	04/09/2021		4001 · Permit Sales	100.00
	Deposit	04/10/2021		4001 · Permit Sales	25.00
	Deposit	04/11/2021		4001 · Permit Sales	308.02
	Deposit	04/12/2021		4001 · Permit Sales	97.17
	Deposit	04/15/2021		4001 · Permit Sales	1,071.23
	Deposit	04/15/2021		4001 · Permit Sales	188.68
	Deposit	04/16/2021		4001 · Permit Sales	785.38
	Deposit	04/16/2021		4001 · Permit Sales	502.36
	Deposit	04/17/2021		4001 · Permit Sales	546.70
	Deposit	04/18/2021		4001 · Permit Sales	94.34
	Deposit	04/23/2021		4001 · Permit Sales	235.85
	Deposit	04/25/2021		4001 · Permit Sales	50.00
	Deposit	04/27/2021		4001 · Permit Sales	25.00
	Deposit	05/01/2021		4001 · Permit Sales	807.55
	Deposit	05/01/2021		4001 · Permit Sales	555.19
	Deposit	05/02/2021		4001 · Permit Sales	94.34
	Deposit	05/04/2021		4001 · Permit Sales	2,750.47
	Deposit	05/05/2021		4001 · Permit Sales	47.17
	Deposit	05/06/2021		4001 · Permit Sales	25.00
	Deposit	05/07/2021		4001 · Permit Sales	25.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Deposit	05/09/2021		4001 · Permit Sales	75.00
Deposit	05/12/2021		4001 · Permit Sales	518.87
Deposit	05/13/2021		4001 · Permit Sales	72.17
Deposit	05/14/2021		4001 · Permit Sales	238.68
Deposit	05/15/2021		4001 · Permit Sales	97.17
Deposit	05/16/2021		4001 · Permit Sales	50.00
Deposit	05/16/2021		4001 · Permit Sales	188.68
Deposit	05/20/2021		4001 · Permit Sales	283.02
Deposit	05/21/2021		4001 · Permit Sales	94.34
Deposit	05/22/2021		4001 · Permit Sales	433.02
Deposit	05/27/2021		4001 · Permit Sales	1,595.75
Deposit	06/01/2021		4001 · Permit Sales	37.99
Deposit	06/01/2021		4001 · Permit Sales	813.21
Deposit	06/01/2021		4001 · Permit Sales	122.17
Deposit	06/01/2021		4001 · Permit Sales	72.17
Deposit	06/04/2021		4001 · Permit Sales	1,526.41
Deposit	06/04/2021		4001 · Permit Sales	188.68
Deposit	06/05/2021		4001 · Permit Sales	119.34
Deposit	06/06/2021		4001 · Permit Sales	50.00
Deposit	06/09/2021		4001 · Permit Sales	100.00
Deposit	06/10/2021		4001 · Permit Sales	47.17
Deposit	06/12/2021		4001 · Permit Sales	172.17
Deposit	06/13/2021		4001 · Permit Sales	47.17
Deposit	06/17/2021		4001 · Permit Sales	47.17
Deposit	06/18/2021		4001 · Permit Sales	513.68
Deposit	06/20/2021		4001 · Permit Sales	94.34
Deposit	06/21/2021		4001 · Permit Sales	144.34
Deposit	06/25/2021		4001 · Permit Sales	235.85
Deposit	06/26/2021		4001 · Permit Sales	100.00
Deposit	06/27/2021		4001 · Permit Sales	25.00
Total *Cabway TH Permit Sales				21,813.96
<b>*Candlewood Suites</b>				
Invoice	07/13/2020	16004	4001 · Permit Sales	1,054.25
Invoice	07/21/2020	16037	4001 · Permit Sales	843.40
Invoice	07/27/2020	16090	4001 · Permit Sales	843.40
Invoice	08/03/2020	16128	4001 · Permit Sales	421.70
Invoice	08/03/2020	16128	4001 · Permit Sales	230.00



**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Invoice	08/10/2020	16164	4001 · Permit Sales	843.40
Invoice	09/09/2020	16368	4001 · Permit Sales	843.40
Invoice	09/09/2020	16368	4001 · Permit Sales	230.00
Invoice	09/29/2020	16480	4001 · Permit Sales	843.40
Invoice	10/06/2020	16539	4001 · Permit Sales	1,265.10
Invoice	10/13/2020	16615	4001 · Permit Sales	1,054.25
Invoice	10/20/2020	16670	4001 · Permit Sales	1,265.10
Invoice	10/26/2020	16743	4001 · Permit Sales	843.40
Invoice	11/09/2020	16794	4001 · Permit Sales	843.40
Invoice	12/07/2020	17020	4001 · Permit Sales	632.55
Invoice	12/07/2020	17020	4001 · Permit Sales	115.00
Credit Memo	12/08/2020	16998	4001 · Permit Sales	-115.00
Credit Memo	12/08/2020	16998	4001 · Permit Sales	-590.38
Invoice	01/25/2021	17160	4001 · Permit Sales	843.40
Invoice	03/15/2021	17337	4001 · Permit Sales	843.40
Invoice	03/15/2021	17337	4001 · Permit Sales	230.00
Invoice	03/29/2021	17463	4001 · Permit Sales	1,265.10
Invoice	04/01/2021	17495	4022 · Advertising	500.00
Invoice	04/05/2021	17556	4001 · Permit Sales	843.40
Invoice	04/05/2021	17556	4001 · Permit Sales	115.00
Invoice	04/13/2021	17616	4001 · Permit Sales	1,054.25
Invoice	04/13/2021	17616	4001 · Permit Sales	115.00
Invoice	04/19/2021	17675	4001 · Permit Sales	1,265.10
Invoice	04/26/2021	17761	4001 · Permit Sales	843.40
Invoice	05/03/2021	17819	4001 · Permit Sales	843.40
Invoice	05/17/2021	17933	4001 · Permit Sales	843.40
Invoice	05/17/2021	17933	4001 · Permit Sales	230.00
Invoice	05/24/2021	17987	4001 · Permit Sales	843.40
Invoice	06/01/2021	18073	4001 · Permit Sales	843.40
Invoice	06/14/2021	18173	4001 · Permit Sales	843.40
Invoice	06/21/2021	18215	4001 · Permit Sales	843.40
Invoice	06/28/2021	18264	4001 · Permit Sales	421.70
Invoice	06/28/2021	18264	4001 · Permit Sales	230.00
Total *Candlewood Suites				25,326.52
<b>*Challet Village</b>				
General Journal	09/30/2020	SMM	4022 · Advertising	-1,331.32
Total *Challet Village				-1,331.32

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
<b>*Chief Logan Lodge</b>					
	Invoice	07/01/2020	15867	4001 · Permit Sales	843.40
	Invoice	07/15/2020	16022	4001 · Permit Sales	843.40
	Invoice	07/15/2020	16022	4001 · Permit Sales	210.85
	Invoice	08/17/2020	16214	4001 · Permit Sales	843.40
	Invoice	09/08/2020	16330	4001 · Permit Sales	843.40
	Invoice	09/08/2020	16330	4001 · Permit Sales	230.00
	Invoice	09/29/2020	16483	4001 · Permit Sales	843.40
	Invoice	10/06/2020	16580	4001 · Permit Sales	843.40
	Invoice	10/09/2020	16592	4001 · Permit Sales	843.40
	Invoice	10/20/2020	16669	4001 · Permit Sales	843.40
	Invoice	10/20/2020	16669	4001 · Permit Sales	230.00
	Invoice	10/30/2020	16776	4001 · Permit Sales	843.40
	Invoice	11/05/2020	16762	4001 · Permit Sales	843.40
	Invoice	11/16/2020	16936	4001 · Permit Sales	843.40
	Invoice	11/16/2020	16936	4001 · Permit Sales	345.00
	Invoice	11/16/2020	16936	4001 · Permit Sales	0.00
	Invoice	11/19/2020	16870	4001 · Permit Sales	843.40
	Invoice	03/08/2021	17294	4001 · Permit Sales	460.00
	Invoice	03/26/2021	17420	4001 · Permit Sales	1,054.25
	Invoice	04/06/2021	17564	4001 · Permit Sales	1,054.25
	Invoice	04/19/2021	17674	4001 · Permit Sales	1,265.10
	Invoice	05/24/2021	17986	4001 · Permit Sales	1,054.25
	Invoice	05/24/2021	17986	4001 · Permit Sales	345.00
	Invoice	06/07/2021	18119	4001 · Permit Sales	843.40
	Invoice	06/21/2021	18214	4001 · Permit Sales	843.40
<b>Total *Chief Logan Lodge</b>					<b>18,056.30</b>
<b>*Colonial Motel</b>					
	Invoice	07/07/2020	15948	4001 · Permit Sales	632.55
	Invoice	07/07/2020	15948	4001 · Permit Sales	115.00
	Invoice	07/13/2020	16001	4001 · Permit Sales	843.40
	Invoice	07/13/2020	16001	4001 · Permit Sales	230.00
	Invoice	08/03/2020	16116	4001 · Permit Sales	421.70
	Invoice	08/03/2020	16116	4001 · Permit Sales	345.00
	Invoice	08/10/2020	16174	4001 · Permit Sales	632.55
	Invoice	08/10/2020	16174	4001 · Permit Sales	115.00
	Invoice	08/17/2020	16189	4001 · Permit Sales	632.55

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Invoice	08/24/2020	16251	4001 · Permit Sales	632.55
Invoice	08/24/2020	16251	4001 · Permit Sales	115.00
Invoice	08/31/2020	16284	4001 · Permit Sales	421.70
Invoice	08/31/2020	16284	4001 · Permit Sales	115.00
Invoice	09/10/2020	16369	4001 · Permit Sales	1,054.25
Invoice	09/10/2020	16369	4001 · Permit Sales	345.00
Invoice	09/10/2020	16370	4005 · Merchandise Sales & Royalties	160.00
Invoice	09/14/2020	16399	4001 · Permit Sales	345.00
Invoice	09/17/2020	16413	4930 · Reimbursement & Misc. Income	100.00
Invoice	09/21/2020	16421	4001 · Permit Sales	1,054.25
Invoice	09/21/2020	16421	4001 · Permit Sales	230.00
Invoice	09/29/2020	16509	4001 · Permit Sales	421.70
Invoice	09/29/2020	16509	4001 · Permit Sales	230.00
Invoice	10/06/2020	16533	4001 · Permit Sales	843.40
Invoice	10/06/2020	16533	4001 · Permit Sales	230.00
Invoice	10/13/2020	16609	4001 · Permit Sales	1,054.25
Invoice	10/13/2020	16609	4001 · Permit Sales	230.00
Invoice	10/20/2020	16651	4001 · Permit Sales	421.70
Invoice	10/20/2020	16651	4001 · Permit Sales	230.00
Invoice	10/26/2020	16722	4001 · Permit Sales	1,265.10
Invoice	10/26/2020	16722	4001 · Permit Sales	115.00
Invoice	11/02/2020	16765	4001 · Permit Sales	421.70
Invoice	11/02/2020	16765	4001 · Permit Sales	115.00
Invoice	11/18/2020	16920	4001 · Permit Sales	632.55
Invoice	11/30/2020	16801	4001 · Permit Sales	632.55
Invoice	12/23/2020	17054	4001 · Permit Sales	843.40
Invoice	12/23/2020	17054	4001 · Permit Sales	345.00
Invoice	01/18/2021	17122	4001 · Permit Sales	1,054.25
Invoice	01/18/2021	17122	4001 · Permit Sales	115.00
Invoice	03/08/2021	17287	4001 · Permit Sales	1,054.25
Invoice	03/08/2021	17287	4001 · Permit Sales	230.00
Invoice	03/22/2021	17396	4001 · Permit Sales	843.40
Invoice	03/22/2021	17396	4001 · Permit Sales	276.00
Invoice	03/29/2021	17453	4001 · Permit Sales	1,054.25
Invoice	03/29/2021	17453	4001 · Permit Sales	460.00
Invoice	04/07/2021	17521	4001 · Permit Sales	1,054.25
Invoice	04/13/2021	17617	4001 · Permit Sales	1,054.25

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Invoice	04/13/2021	17617	4001 · Permit Sales	345.00
Invoice	04/19/2021	17672	4001 · Permit Sales	1,265.10
Invoice	04/26/2021	17757	4001 · Permit Sales	843.40
Invoice	04/26/2021	17757	4001 · Permit Sales	230.00
Invoice	05/03/2021	17797	4001 · Permit Sales	843.40
Invoice	05/03/2021	17797	4001 · Permit Sales	230.00
Invoice	05/05/2021	17790	4022 · Advertising	500.00
Invoice	05/10/2021	17850	4001 · Permit Sales	843.40
Invoice	05/25/2021	18025	4001 · Permit Sales	632.55
Invoice	05/25/2021	18025	4001 · Permit Sales	230.00
Invoice	06/01/2021	18077	4001 · Permit Sales	1,475.95
Invoice	06/04/2021	18089	4001 · Permit Sales	1,475.95
Invoice	06/07/2021	18105	4001 · Permit Sales	1,686.80
Invoice	06/14/2021	18163	4001 · Permit Sales	843.40
Invoice	06/14/2021	18163	4001 · Permit Sales	460.00
Invoice	06/28/2021	18241	4001 · Permit Sales	843.40
Total *Colonial Motel				36,515.85
<b>*Cow Shed Motel and Restaurant</b>				
Invoice	08/31/2020	16291	4001 · Permit Sales	843.40
Invoice	08/31/2020	16291	4001 · Permit Sales	115.00
Invoice	11/19/2020	16898	4001 · Permit Sales	632.55
Invoice	11/19/2020	16898	4001 · Permit Sales	115.00
Invoice	02/22/2021	17224	4001 · Permit Sales	460.00
Invoice	03/29/2021	17445	4001 · Permit Sales	843.40
Invoice	05/03/2021	17813	4001 · Permit Sales	843.40
Invoice	06/21/2021	18204	4001 · Permit Sales	843.40
Total *Cow Shed Motel and Restaurant				4,696.15
<b>*Crane Creek Cabins</b>				
Invoice	08/03/2020	16138	4001 · Permit Sales	2,108.50
Invoice	10/09/2020	16595	4001 · Permit Sales	1,012.08
Invoice	11/13/2020	16843	4001 · Permit Sales	674.72
Invoice	11/13/2020	16856	4001 · Permit Sales	1,012.08
Invoice	01/04/2021	17073	4001 · Permit Sales	184.00
Credit Memo	01/19/2021	17106	4001 · Permit Sales	-253.02
Credit Memo	01/19/2021	17106	4001 · Permit Sales	-46.00
Invoice	04/06/2021	17530	4001 · Permit Sales	1,686.80
Invoice	05/05/2021	17783	4022 · Advertising	500.00

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Type	Date	Num	Account	Amount
Invoice	06/28/2021	18253	4001 · Permit Sales	2,108.50
Total *Crane Creek Cabins				8,987.66
<b>*Crazy Mtn. Cycles Lodging &amp; ATV Tours</b>				
Invoice	07/06/2020	15960	4001 · Permit Sales	450.00
Invoice	07/20/2020	16052	4001 · Permit Sales	375.00
Invoice	07/27/2020	16099	4001 · Permit Sales	421.70
Invoice	07/27/2020	16099	4001 · Permit Sales	230.00
Invoice	07/27/2020	16099	4001 · Permit Sales	750.00
Invoice	08/10/2020	16171	4001 · Permit Sales	421.70
Invoice	08/10/2020	16171	4001 · Permit Sales	230.00
Invoice	08/10/2020	16171	4001 · Permit Sales	375.00
Invoice	08/11/2020	16153	4001 · Permit Sales	375.00
Invoice	08/17/2020	16224	4001 · Permit Sales	450.00
Invoice	08/31/2020	16304	4001 · Permit Sales	421.70
Invoice	08/31/2020	16304	4001 · Permit Sales	750.00
Invoice	09/08/2020	16346	4001 · Permit Sales	421.70
Invoice	09/08/2020	16346	4001 · Permit Sales	210.00
Invoice	09/14/2020	16393	4001 · Permit Sales	843.40
Invoice	09/21/2020	16451	4001 · Permit Sales	300.00
Invoice	09/29/2020	16507	4001 · Permit Sales	450.00
Invoice	10/06/2020	16553	4001 · Permit Sales	421.70
Invoice	10/06/2020	16553	4001 · Permit Sales	300.00
Invoice	10/19/2020	16693	4001 · Permit Sales	421.70
Invoice	10/19/2020	16693	4001 · Permit Sales	115.00
Invoice	10/19/2020	16693	4001 · Permit Sales	300.00
Invoice	10/29/2020	16778	4001 · Permit Sales	421.70
Invoice	10/29/2020	16778	4001 · Permit Sales	450.00
Invoice	11/02/2020	16771	4001 · Permit Sales	300.00
Invoice	11/18/2020	16916	4001 · Permit Sales	421.70
Invoice	11/18/2020	16916	4001 · Permit Sales	230.00
Invoice	11/18/2020	16916	4001 · Permit Sales	150.00
Invoice	11/19/2020	16885	4001 · Permit Sales	421.70
Invoice	11/19/2020	16885	4001 · Permit Sales	230.00
Invoice	11/30/2020	16813	4001 · Permit Sales	421.70
Invoice	11/30/2020	16813	4001 · Permit Sales	150.00
Credit Memo	12/08/2020	16997	4001 · Permit Sales	-207.00
Invoice	01/08/2021	17095	4001 · Permit Sales	421.70

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Invoice	01/08/2021	17095	4001 · Permit Sales	150.00
Invoice	02/08/2021	17197	4001 · Permit Sales	210.85
Invoice	02/08/2021	17197	4001 · Permit Sales	225.00
Invoice	02/22/2021	17234	4001 · Permit Sales	421.70
Invoice	02/22/2021	17234	4001 · Permit Sales	150.00
Invoice	03/08/2021	17278	4001 · Permit Sales	421.70
Invoice	03/08/2021	17278	4001 · Permit Sales	300.00
Invoice	03/15/2021	17324	4001 · Permit Sales	1,054.25
Invoice	03/15/2021	17324	4001 · Permit Sales	230.00
Invoice	03/15/2021	17324	4001 · Permit Sales	150.00
Invoice	03/23/2021	17407	4001 · Permit Sales	300.00
Invoice	03/23/2021	17407	4001 · Permit Sales	1,054.25
Invoice	03/29/2021	17425	4001 · Permit Sales	1,686.80
Invoice	03/29/2021	17425	4001 · Permit Sales	300.00
Invoice	04/07/2021	17577	4001 · Permit Sales	750.00
Invoice	04/12/2021	17610	4001 · Permit Sales	1,054.25
Invoice	04/12/2021	17610	4001 · Permit Sales	230.00
Invoice	04/12/2021	17610	4001 · Permit Sales	300.00
Invoice	04/19/2021	17665	4001 · Permit Sales	2,108.50
Invoice	04/19/2021	17665	4001 · Permit Sales	230.00
Invoice	04/19/2021	17665	4001 · Permit Sales	150.00
Invoice	04/26/2021	17745	4001 · Permit Sales	1,054.25
Invoice	04/26/2021	17745	4001 · Permit Sales	230.00
Invoice	04/26/2021	17745	4001 · Permit Sales	150.00
Invoice	05/05/2021	17837	4001 · Permit Sales	750.00
Invoice	05/10/2021	17852	4001 · Permit Sales	750.00
Invoice	05/17/2021	17912	4001 · Permit Sales	450.00
Invoice	05/28/2021	18082	4001 · Permit Sales	2,108.50
Invoice	06/28/2021	18252	4001 · Permit Sales	421.70
Invoice	06/28/2021	18252	4001 · Permit Sales	230.00
Total *Crazy Mtn. Cycles Lodging & ATV Tours				30,066.85
<b>*Creekside Lodging</b>				
Deposit	09/17/2020		4001 · Permit Sales	199.34
Invoice	10/01/2020	16526	4001 · Permit Sales	210.85
Invoice	10/01/2020	16526	4001 · Permit Sales	-69.00
Invoice	11/10/2020	16783	4001 · Permit Sales	168.68
Invoice	04/05/2021	17558	4001 · Permit Sales	506.04

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
	Invoice	04/22/2021	17714	4022 · Advertising	988.21
	Invoice	05/17/2021	17927	4001 · Permit Sales	421.70
	Invoice	06/16/2021	18192	4001 · Permit Sales	337.36
Total *Creekside Lodging					2,763.18
<b>*Cross Trails ATV Retreat</b>					
	Invoice	07/13/2020	15988	4001 · Permit Sales	843.40
	Invoice	11/19/2020	16868	4001 · Permit Sales	632.55
	Invoice	11/19/2020	16868	4001 · Permit Sales	115.00
	Invoice	02/19/2021	17221	4001 · Permit Sales	843.40
	Invoice	04/12/2021	17598	4001 · Permit Sales	843.40
	Invoice	04/13/2021	17620	4001 · Permit Sales	92.00
	Invoice	05/14/2021	17909	4001 · Permit Sales	843.40
Total *Cross Trails ATV Retreat					4,213.15
<b>*D &amp; R Powersports</b>					
	Invoice	07/23/2020	16063	4001 · Permit Sales	590.38
	Invoice	07/23/2020	16063	4001 · Permit Sales	138.00
	Invoice	12/07/2020	17019	4001 · Permit Sales	632.55
	Invoice	12/07/2020	17019	4001 · Permit Sales	115.00
	Credit Memo	12/08/2020	17003	4001 · Permit Sales	-184.00
	Invoice	04/26/2021	17743	4001 · Permit Sales	421.70
	Invoice	04/26/2021	17743	4001 · Permit Sales	230.00
	Invoice	05/13/2021	17896	4001 · Permit Sales	843.40
Total *D & R Powersports					2,787.03
<b>*Danny Hall</b>					
	Invoice	07/09/2020	15977	4930 · Reimbursement & Misc. Income	105.00
Total *Danny Hall					105.00
<b>*david Belcher</b>					
	Invoice	07/09/2020	15968	4930 · Reimbursement & Misc. Income	25.00
	Invoice	07/09/2020	15975	4930 · Reimbursement & Misc. Income	13,601.00
	Invoice	07/09/2020	15979	4930 · Reimbursement & Misc. Income	151.00
	Invoice	07/09/2020	15980	4930 · Reimbursement & Misc. Income	101.00
Total *david Belcher					13,878.00
<b>*David Booth</b>					
	Invoice	07/09/2020	15973	4930 · Reimbursement & Misc. Income	351.00
Total *David Booth					351.00
<b>*Debbie Estep</b>					
	Check	04/09/2021	28295	7030 · Fuel	-20.00

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Total *Debbie Estep					-20.00
<b>*Delbarton Quick Mart</b>					
	Invoice	07/17/2020	16029	4001 · Permit Sales	843.40
	Invoice	07/17/2020	16029	4001 · Permit Sales	230.00
	Invoice	07/28/2020	16081	4001 · Permit Sales	421.70
	Invoice	07/28/2020	16081	4001 · Permit Sales	230.00
	Invoice	08/10/2020	16158	4001 · Permit Sales	421.70
	Invoice	08/10/2020	16158	4001 · Permit Sales	230.00
	Invoice	08/18/2020	16205	4001 · Permit Sales	421.70
	Invoice	08/18/2020	16205	4001 · Permit Sales	230.00
	Invoice	09/08/2020	16340	4001 · Permit Sales	1,265.10
	Invoice	09/08/2020	16340	4001 · Permit Sales	460.00
	Invoice	09/21/2020	16441	4001 · Permit Sales	1,265.10
	Invoice	01/25/2021	17158	4001 · Permit Sales	460.00
	Invoice	04/01/2021	17525	4001 · Permit Sales	421.70
	Invoice	04/01/2021	17525	4001 · Permit Sales	460.00
	Invoice	04/30/2021	17778	4001 · Permit Sales	927.74
	Invoice	04/30/2021	17778	4001 · Permit Sales	92.00
	Invoice	05/07/2021	17839	4001 · Permit Sales	843.40
Total *Delbarton Quick Mart					<u>9,223.54</u>
<b>*Devil's Backbone Adventure Resort, LLC.</b>					
	Invoice	07/21/2020	16069	4001 · Permit Sales	6,325.50
	Invoice	08/07/2020	16147	4001 · Permit Sales	6,325.50
	Invoice	08/21/2020	16243	4022 · Advertising	500.00
	Invoice	08/31/2020	16309	4001 · Permit Sales	8,434.00
	Invoice	08/31/2020	16309	4001 · Permit Sales	276.00
	Invoice	09/29/2020	16471	4001 · Permit Sales	8,434.00
	Invoice	09/29/2020	16471	4001 · Permit Sales	920.00
	Invoice	10/13/2020	16620	4001 · Permit Sales	8,434.00
	Invoice	10/13/2020	16620	4001 · Permit Sales	920.00
	Invoice	11/12/2020	16797	4001 · Permit Sales	3,373.60
	Invoice	11/16/2020	16929	4001 · Permit Sales	92.00
	Invoice	11/16/2020	16929	4001 · Permit Sales	4,174.83
	Invoice	12/22/2020	17043	4001 · Permit Sales	2,530.20
	Invoice	02/11/2021	17207	4001 · Permit Sales	6,325.50
	Invoice	03/12/2021	17311	4930 · Reimbursement & Misc. Income	6,240.00
	Invoice	03/15/2021	17319	4001 · Permit Sales	4,217.00



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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Invoice	03/15/2021	17319	4001 · Permit Sales	575.00
Invoice	03/25/2021	17413	4001 · Permit Sales	8,434.00
Invoice	03/25/2021	17413	4001 · Permit Sales	460.00
Invoice	04/05/2021	17561	4001 · Permit Sales	12,651.00
Invoice	04/05/2021	17561	4001 · Permit Sales	575.00
Invoice	04/16/2021	17647	4001 · Permit Sales	10,542.50
Invoice	05/03/2021	17820	4001 · Permit Sales	16,868.00
Invoice	05/18/2021	17944	4001 · Permit Sales	920.00
Invoice	05/18/2021	17944	4001 · Permit Sales	1,265.10
Invoice	05/24/2021	17992	4001 · Permit Sales	21,085.00
Invoice	05/24/2021	17992	4001 · Permit Sales	690.00
Invoice	06/14/2021	18183	4001 · Permit Sales	12,229.30
Invoice	06/14/2021	18183	4001 · Permit Sales	1,035.00
Total *Devil's Backbone Adventure Resort, LLC.				154,852.03
<b>*Devil Anse Resort</b>				
Invoice	07/13/2020	15994	4001 · Permit Sales	4,217.00
Invoice	08/03/2020	16131	4001 · Permit Sales	4,217.00
Invoice	08/14/2020	16197	4001 · Permit Sales	4,217.00
Invoice	08/14/2020	16197	4001 · Permit Sales	575.00
Invoice	08/21/2020	16245	4022 · Advertising	500.00
Invoice	09/14/2020	16389	4001 · Permit Sales	4,217.00
Invoice	09/29/2020	16492	4001 · Permit Sales	4,217.00
Invoice	09/29/2020	16492	4001 · Permit Sales	575.00
Invoice	10/19/2020	16679	4001 · Permit Sales	4,217.00
Invoice	02/25/2021	17238	4001 · Permit Sales	3,162.75
Invoice	02/25/2021	17238	4001 · Permit Sales	575.00
Invoice	03/25/2021	17415	4001 · Permit Sales	4,217.00
Invoice	04/09/2021	17588	4001 · Permit Sales	4,217.00
Invoice	04/29/2021	17772	4001 · Permit Sales	4,217.00
Invoice	04/29/2021	17772	4001 · Permit Sales	575.00
Invoice	05/24/2021	17977	4001 · Permit Sales	8,434.00
Invoice	05/24/2021	17977	4001 · Permit Sales	1,150.00
Invoice	06/14/2021	18185	4001 · Permit Sales	4,217.00
Total *Devil Anse Resort				57,716.75
<b>*Devil Anse Trailhouse</b>				
Invoice	08/07/2020	16148	4001 · Permit Sales	1,686.80
Invoice	08/21/2020	16244	4022 · Advertising	500.00

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Invoice	08/27/2020	16457	4001 · Permit Sales	1,686.80
Invoice	09/18/2020	16418	4001 · Permit Sales	2,530.20
Invoice	10/01/2020	16523	4001 · Permit Sales	1,686.80
Invoice	11/16/2020	16942	4001 · Permit Sales	716.89
Invoice	11/16/2020	16942	4001 · Permit Sales	230.00
Invoice	12/28/2020	17063	4001 · Permit Sales	1,686.80
Invoice	03/08/2021	17289	4001 · Permit Sales	1,686.80
Invoice	03/29/2021	17458	4001 · Permit Sales	1,686.80
Invoice	04/15/2021	17658	4001 · Permit Sales	1,686.80
Invoice	05/10/2021	17867	4001 · Permit Sales	1,265.10
Invoice	05/25/2021	18030	4001 · Permit Sales	1,686.80
Invoice	06/07/2021	18108	4001 · Permit Sales	1,686.80
Total *Devil Anse Trailhouse				20,423.39
<b>*Diversified Gas &amp; Oil Corp.</b>				
Invoice	04/28/2021	17766	4930 · Reimbursement & Misc. Income	252.43
Total *Diversified Gas & Oil Corp.				252.43
<b>*Domino Printing</b>				
Invoice	07/01/2020	15936	4005 · Merchandise Sales & Royalties	100.00
Invoice	07/01/2020	15936	4005 · Merchandise Sales & Royalties	900.00
Invoice	07/01/2020	15936	4005 · Merchandise Sales & Royalties	400.00
Invoice	07/06/2020	15935	4005 · Merchandise Sales & Royalties	300.00
Invoice	07/06/2020	15935	4005 · Merchandise Sales & Royalties	360.00
Invoice	07/06/2020	15935	4005 · Merchandise Sales & Royalties	900.00
Invoice	07/07/2020	15937	4005 · Merchandise Sales & Royalties	700.00
Invoice	07/07/2020	15937	4005 · Merchandise Sales & Royalties	540.00
Invoice	07/07/2020	15937	4005 · Merchandise Sales & Royalties	600.00
Invoice	07/07/2020	15937	4005 · Merchandise Sales & Royalties	400.00
Invoice	07/07/2020	15937	4005 · Merchandise Sales & Royalties	150.00
Invoice	07/21/2020	16031	4005 · Merchandise Sales & Royalties	150.00
Invoice	07/21/2020	16031	4005 · Merchandise Sales & Royalties	800.00
Invoice	07/21/2020	16031	4005 · Merchandise Sales & Royalties	900.00
Invoice	07/21/2020	16031	4005 · Merchandise Sales & Royalties	600.00
Invoice	07/21/2020	16031	4005 · Merchandise Sales & Royalties	250.00
Invoice	07/21/2020	16031	4005 · Merchandise Sales & Royalties	300.00
Invoice	07/21/2020	16031	4005 · Merchandise Sales & Royalties	350.00
Invoice	07/27/2020	16071	4005 · Merchandise Sales & Royalties	100.00
Invoice	07/27/2020	16071	4005 · Merchandise Sales & Royalties	300.00

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Invoice	07/27/2020	16071	4005 · Merchandise Sales & Royalties	800.00
Invoice	07/27/2020	16071	4005 · Merchandise Sales & Royalties	900.00
Invoice	07/27/2020	16071	4005 · Merchandise Sales & Royalties	1,000.00
Invoice	07/27/2020	16071	4005 · Merchandise Sales & Royalties	300.00
Invoice	07/27/2020	16071	4005 · Merchandise Sales & Royalties	400.00
Invoice	08/07/2020	16149	4005 · Merchandise Sales & Royalties	320.00
Invoice	08/07/2020	16149	4005 · Merchandise Sales & Royalties	360.00
Invoice	08/07/2020	16149	4005 · Merchandise Sales & Royalties	300.00
Invoice	08/07/2020	16149	4005 · Merchandise Sales & Royalties	100.00
Invoice	08/11/2020	16175	4005 · Merchandise Sales & Royalties	320.00
Invoice	08/11/2020	16175	4005 · Merchandise Sales & Royalties	720.00
Invoice	08/11/2020	16175	4005 · Merchandise Sales & Royalties	400.00
Invoice	08/11/2020	16175	4005 · Merchandise Sales & Royalties	600.00
Invoice	08/17/2020	16187	4005 · Merchandise Sales & Royalties	150.00
Invoice	08/17/2020	16187	4005 · Merchandise Sales & Royalties	640.00
Invoice	08/17/2020	16187	4005 · Merchandise Sales & Royalties	900.00
Invoice	08/17/2020	16187	4005 · Merchandise Sales & Royalties	800.00
Invoice	08/17/2020	16187	4005 · Merchandise Sales & Royalties	250.00
Invoice	08/17/2020	16187	4005 · Merchandise Sales & Royalties	1,200.00
Invoice	08/17/2020	16187	4005 · Merchandise Sales & Royalties	700.00
Invoice	08/18/2020	16188	4005 · Merchandise Sales & Royalties	800.00
Invoice	08/25/2020	16253	4005 · Merchandise Sales & Royalties	300.00
Invoice	08/25/2020	16253	4005 · Merchandise Sales & Royalties	480.00
Invoice	08/25/2020	16253	4005 · Merchandise Sales & Royalties	900.00
Invoice	08/25/2020	16253	4005 · Merchandise Sales & Royalties	600.00
Invoice	08/25/2020	16253	4005 · Merchandise Sales & Royalties	350.00
Invoice	09/03/2020	16320	4005 · Merchandise Sales & Royalties	100.00
Invoice	09/03/2020	16320	4005 · Merchandise Sales & Royalties	320.00
Invoice	09/03/2020	16320	4005 · Merchandise Sales & Royalties	900.00
Invoice	09/03/2020	16320	4005 · Merchandise Sales & Royalties	1,000.00
Invoice	09/03/2020	16320	4005 · Merchandise Sales & Royalties	900.00
Invoice	09/14/2020	16375	4005 · Merchandise Sales & Royalties	100.00
Invoice	09/14/2020	16375	4005 · Merchandise Sales & Royalties	160.00
Invoice	09/14/2020	16375	4005 · Merchandise Sales & Royalties	170.00
Invoice	09/14/2020	16375	4005 · Merchandise Sales & Royalties	540.00
Invoice	09/14/2020	16375	4005 · Merchandise Sales & Royalties	350.00
Invoice	09/14/2020	16375	4005 · Merchandise Sales & Royalties	200.00

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Invoice	09/17/2020	16406	4005 · Merchandise Sales & Royalties	120.00
Invoice	09/17/2020	16406	4005 · Merchandise Sales & Royalties	300.00
Invoice	09/17/2020	16406	4005 · Merchandise Sales & Royalties	360.00
Invoice	09/17/2020	16406	4005 · Merchandise Sales & Royalties	200.00
Invoice	09/17/2020	16406	4005 · Merchandise Sales & Royalties	500.00
Invoice	09/17/2020	16406	4005 · Merchandise Sales & Royalties	600.00
Invoice	09/17/2020	16406	4005 · Merchandise Sales & Royalties	700.00
Invoice	09/17/2020	16411	4930 · Reimbursement & Misc. Income	100.00
Invoice	09/23/2020	16420	4005 · Merchandise Sales & Royalties	320.00
Invoice	09/23/2020	16420	4005 · Merchandise Sales & Royalties	720.00
Invoice	09/23/2020	16420	4005 · Merchandise Sales & Royalties	1,000.00
Invoice	09/23/2020	16420	4005 · Merchandise Sales & Royalties	900.00
Invoice	10/02/2020	16527	4005 · Merchandise Sales & Royalties	120.00
Invoice	10/02/2020	16527	4005 · Merchandise Sales & Royalties	150.00
Invoice	10/02/2020	16527	4005 · Merchandise Sales & Royalties	900.00
Invoice	10/02/2020	16527	4005 · Merchandise Sales & Royalties	400.00
Invoice	10/02/2020	16527	4005 · Merchandise Sales & Royalties	250.00
Invoice	10/02/2020	16527	4005 · Merchandise Sales & Royalties	1,200.00
Invoice	10/02/2020	16527	4005 · Merchandise Sales & Royalties	700.00
Invoice	10/05/2020	16528	4005 · Merchandise Sales & Royalties	150.00
Invoice	10/05/2020	16528	4005 · Merchandise Sales & Royalties	540.00
Invoice	10/05/2020	16528	4005 · Merchandise Sales & Royalties	500.00
Invoice	10/05/2020	16528	4005 · Merchandise Sales & Royalties	600.00
Invoice	10/05/2020	16528	4005 · Merchandise Sales & Royalties	350.00
Invoice	10/09/2020	16584	4005 · Merchandise Sales & Royalties	325.00
Invoice	10/09/2020	16584	4005 · Merchandise Sales & Royalties	300.00
Invoice	10/09/2020	16584	4005 · Merchandise Sales & Royalties	350.00
Invoice	10/12/2020	16585	4005 · Merchandise Sales & Royalties	300.00
Invoice	10/12/2020	16585	4005 · Merchandise Sales & Royalties	721.60
Invoice	10/12/2020	16585	4005 · Merchandise Sales & Royalties	540.00
Invoice	10/12/2020	16585	4005 · Merchandise Sales & Royalties	600.00
Invoice	10/12/2020	16585	4005 · Merchandise Sales & Royalties	1,200.00
Invoice	10/12/2020	16585	4005 · Merchandise Sales & Royalties	700.00
Invoice	10/13/2020	16599	4005 · Merchandise Sales & Royalties	1,000.00
Invoice	10/19/2020	16653	4005 · Merchandise Sales & Royalties	100.00
Invoice	10/19/2020	16653	4005 · Merchandise Sales & Royalties	360.00
Invoice	10/19/2020	16653	4005 · Merchandise Sales & Royalties	600.00

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Invoice	10/19/2020	16653	4005 · Merchandise Sales & Royalties	1,500.00
Invoice	10/19/2020	16653	4005 · Merchandise Sales & Royalties	200.00
Invoice	10/20/2020	16652	4005 · Merchandise Sales & Royalties	1,260.00
Invoice	10/26/2020	16721	4005 · Merchandise Sales & Royalties	120.00
Invoice	10/26/2020	16721	4005 · Merchandise Sales & Royalties	300.00
Invoice	10/26/2020	16721	4005 · Merchandise Sales & Royalties	180.00
Invoice	10/26/2020	16721	4005 · Merchandise Sales & Royalties	400.00
Invoice	10/26/2020	16721	4005 · Merchandise Sales & Royalties	250.00
Invoice	10/26/2020	16721	4005 · Merchandise Sales & Royalties	1,200.00
Invoice	10/26/2020	16721	4005 · Merchandise Sales & Royalties	700.00
Invoice	11/12/2020	16798	4005 · Merchandise Sales & Royalties	450.00
Invoice	11/12/2020	16798	4005 · Merchandise Sales & Royalties	720.00
Invoice	11/12/2020	16798	4005 · Merchandise Sales & Royalties	800.00
Invoice	11/12/2020	16798	4005 · Merchandise Sales & Royalties	1,200.00
Invoice	11/18/2020	16863	4005 · Merchandise Sales & Royalties	567.00
Invoice	01/26/2021	17135	4005 · Merchandise Sales & Royalties	900.00
Invoice	01/26/2021	17135	4005 · Merchandise Sales & Royalties	300.00
Invoice	01/26/2021	17135	4005 · Merchandise Sales & Royalties	1,000.00
Invoice	01/26/2021	17135	4005 · Merchandise Sales & Royalties	540.00
Invoice	02/05/2021	17204	4005 · Merchandise Sales & Royalties	597.00
Invoice	02/22/2021	17220	4005 · Merchandise Sales & Royalties	400.00
Invoice	02/22/2021	17220	4005 · Merchandise Sales & Royalties	720.00
Invoice	02/22/2021	17220	4005 · Merchandise Sales & Royalties	500.00
Invoice	02/22/2021	17220	4005 · Merchandise Sales & Royalties	600.00
Invoice	02/22/2021	17220	4005 · Merchandise Sales & Royalties	700.00
Invoice	02/24/2021	17237	4005 · Merchandise Sales & Royalties	240.00
Invoice	02/24/2021	17237	4005 · Merchandise Sales & Royalties	750.00
Invoice	03/09/2021	17292	4005 · Merchandise Sales & Royalties	900.00
Invoice	03/09/2021	17292	4005 · Merchandise Sales & Royalties	600.00
Invoice	03/09/2021	17292	4005 · Merchandise Sales & Royalties	250.00
Invoice	03/09/2021	17292	4005 · Merchandise Sales & Royalties	700.00
Invoice	03/12/2021	17315	4005 · Merchandise Sales & Royalties	300.00
Invoice	03/12/2021	17315	4005 · Merchandise Sales & Royalties	900.00
Invoice	03/12/2021	17315	4005 · Merchandise Sales & Royalties	1,000.00
Invoice	03/12/2021	17315	4005 · Merchandise Sales & Royalties	500.00
Invoice	03/12/2021	17315	4005 · Merchandise Sales & Royalties	600.00
Invoice	03/18/2021	17351	4005 · Merchandise Sales & Royalties	1,194.00

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Invoice	03/18/2021	17351	4005 · Merchandise Sales & Royalties	1,000.00
Invoice	03/18/2021	17351	4005 · Merchandise Sales & Royalties	450.00
Invoice	03/18/2021	17351	4005 · Merchandise Sales & Royalties	1,500.00
Invoice	03/18/2021	17351	4005 · Merchandise Sales & Royalties	1,050.00
Invoice	03/18/2021	17351	4005 · Merchandise Sales & Royalties	900.00
Invoice	03/22/2021	17362	4005 · Merchandise Sales & Royalties	900.00
Invoice	03/22/2021	17362	4005 · Merchandise Sales & Royalties	1,200.00
Invoice	03/22/2021	17362	4005 · Merchandise Sales & Royalties	750.00
Invoice	03/22/2021	17362	4005 · Merchandise Sales & Royalties	450.00
Invoice	03/22/2021	17399	4005 · Merchandise Sales & Royalties	900.00
Invoice	03/22/2021	17399	4005 · Merchandise Sales & Royalties	200.00
Invoice	03/22/2021	17399	4005 · Merchandise Sales & Royalties	500.00
Invoice	03/26/2021	17421	4005 · Merchandise Sales & Royalties	600.00
Invoice	03/26/2021	17421	4005 · Merchandise Sales & Royalties	1,000.00
Invoice	03/26/2021	17421	4005 · Merchandise Sales & Royalties	900.00
Invoice	03/26/2021	17421	4005 · Merchandise Sales & Royalties	350.00
Invoice	03/26/2021	17421	4005 · Merchandise Sales & Royalties	600.00
Invoice	03/26/2021	17421	4005 · Merchandise Sales & Royalties	200.00
Invoice	04/06/2021	17519	4005 · Merchandise Sales & Royalties	540.00
Invoice	04/06/2021	17519	4005 · Merchandise Sales & Royalties	600.00
Invoice	04/07/2021	17547	4005 · Merchandise Sales & Royalties	1,260.00
Invoice	04/07/2021	17547	4005 · Merchandise Sales & Royalties	1,400.00
Invoice	04/07/2021	17547	4005 · Merchandise Sales & Royalties	500.00
Invoice	04/07/2021	17547	4005 · Merchandise Sales & Royalties	350.00
Invoice	04/13/2021	17592	4005 · Merchandise Sales & Royalties	500.00
Invoice	04/13/2021	17592	4005 · Merchandise Sales & Royalties	1,500.00
Invoice	04/13/2021	17592	4005 · Merchandise Sales & Royalties	450.00
Invoice	04/15/2021	17639	4005 · Merchandise Sales & Royalties	700.00
Invoice	04/15/2021	17639	4005 · Merchandise Sales & Royalties	240.00
Invoice	04/16/2021	17645	4005 · Merchandise Sales & Royalties	1,400.00
Invoice	04/16/2021	17645	4005 · Merchandise Sales & Royalties	1,000.00
Invoice	04/20/2021	17662	4005 · Merchandise Sales & Royalties	1,500.00
Invoice	04/20/2021	17663	4005 · Merchandise Sales & Royalties	1,000.00
Invoice	04/22/2021	17715	4005 · Merchandise Sales & Royalties	1,800.00
Invoice	04/22/2021	17715	4005 · Merchandise Sales & Royalties	400.00
Invoice	04/26/2021	17738	4005 · Merchandise Sales & Royalties	300.00
Invoice	04/26/2021	17738	4005 · Merchandise Sales & Royalties	240.00

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Invoice	04/26/2021	17738	4005 · Merchandise Sales & Royalties	2,000.00
Invoice	04/28/2021	17777	4005 · Merchandise Sales & Royalties	1,000.00
Invoice	04/28/2021	17777	4005 · Merchandise Sales & Royalties	900.00
Invoice	04/28/2021	17777	4005 · Merchandise Sales & Royalties	300.00
Invoice	04/28/2021	17777	4005 · Merchandise Sales & Royalties	350.00
Invoice	05/04/2021	17776	4005 · Merchandise Sales & Royalties	199.00
Invoice	05/04/2021	17776	4005 · Merchandise Sales & Royalties	1,000.00
Invoice	05/04/2021	17776	4005 · Merchandise Sales & Royalties	250.00
Invoice	05/04/2021	17776	4005 · Merchandise Sales & Royalties	300.00
Invoice	05/04/2021	17776	4005 · Merchandise Sales & Royalties	350.00
Invoice	05/07/2021	17849	4005 · Merchandise Sales & Royalties	1,500.00
Invoice	05/07/2021	17849	4005 · Merchandise Sales & Royalties	350.00
Invoice	05/12/2021	17880	4005 · Merchandise Sales & Royalties	240.00
Invoice	05/12/2021	17880	4005 · Merchandise Sales & Royalties	1,000.00
Invoice	05/12/2021	17880	4005 · Merchandise Sales & Royalties	199.00
Invoice	05/12/2021	17880	4005 · Merchandise Sales & Royalties	200.00
Invoice	05/13/2021	17890	4005 · Merchandise Sales & Royalties	900.00
Invoice	05/13/2021	17890	4005 · Merchandise Sales & Royalties	600.00
Invoice	05/13/2021	17890	4005 · Merchandise Sales & Royalties	600.00
Invoice	05/20/2021	17959	4005 · Merchandise Sales & Royalties	150.00
Invoice	05/20/2021	17959	4005 · Merchandise Sales & Royalties	900.00
Invoice	05/20/2021	17959	4005 · Merchandise Sales & Royalties	800.00
Invoice	05/20/2021	17959	4005 · Merchandise Sales & Royalties	900.00
Invoice	05/24/2021	17970	4005 · Merchandise Sales & Royalties	199.00
Invoice	05/24/2021	17970	4005 · Merchandise Sales & Royalties	1,260.00
Invoice	05/24/2021	17970	4005 · Merchandise Sales & Royalties	1,200.00
Invoice	05/24/2021	17970	4005 · Merchandise Sales & Royalties	500.00
Invoice	05/24/2021	17970	4005 · Merchandise Sales & Royalties	300.00
Invoice	05/24/2021	17970	4005 · Merchandise Sales & Royalties	350.00
Invoice	06/01/2021	18039	4005 · Merchandise Sales & Royalties	1,800.00
Invoice	06/01/2021	18039	4005 · Merchandise Sales & Royalties	1,000.00
Invoice	06/01/2021	18039	4005 · Merchandise Sales & Royalties	900.00
Invoice	06/03/2021	18086	4005 · Merchandise Sales & Royalties	900.00
Invoice	06/03/2021	18086	4005 · Merchandise Sales & Royalties	1,000.00
Invoice	06/03/2021	18086	4005 · Merchandise Sales & Royalties	500.00
Invoice	06/03/2021	18086	4005 · Merchandise Sales & Royalties	600.00
Invoice	06/03/2021	18086	4005 · Merchandise Sales & Royalties	700.00

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Invoice	06/07/2021	18103	4005 · Merchandise Sales & Royalties	1,000.00
Invoice	06/08/2021	18106	4005 · Merchandise Sales & Royalties	1,800.00
Invoice	06/08/2021	18106	4005 · Merchandise Sales & Royalties	1,000.00
Invoice	06/08/2021	18106	4005 · Merchandise Sales & Royalties	120.00
Invoice	06/08/2021	18106	4005 · Merchandise Sales & Royalties	250.00
Invoice	06/09/2021	18149	4005 · Merchandise Sales & Royalties	597.00
Invoice	06/09/2021	18149	4005 · Merchandise Sales & Royalties	3,600.00
Invoice	06/09/2021	18149	4005 · Merchandise Sales & Royalties	4,000.00
Invoice	06/09/2021	18149	4005 · Merchandise Sales & Royalties	1,500.00
Invoice	06/09/2021	18149	4005 · Merchandise Sales & Royalties	1,750.00
Invoice	06/16/2021	18190	4005 · Merchandise Sales & Royalties	750.00
Invoice	06/24/2021	18233	4005 · Merchandise Sales & Royalties	199.00
Invoice	06/24/2021	18233	4005 · Merchandise Sales & Royalties	2,000.00
Invoice	06/24/2021	18233	4005 · Merchandise Sales & Royalties	900.00
Invoice	06/24/2021	18233	4005 · Merchandise Sales & Royalties	700.00
Invoice	06/29/2021	18274	4005 · Merchandise Sales & Royalties	2,000.00
Invoice	06/29/2021	18274	4005 · Merchandise Sales & Royalties	900.00
Total *Domino Printing				<u>149,637.60</u>
<b>*Dukes of Mingo</b>				
Invoice	07/07/2020	15947	4001 · Permit Sales	843.40
Invoice	07/22/2020	16067	4001 · Permit Sales	843.40
Invoice	08/03/2020	16145	4001 · Permit Sales	843.40
Invoice	09/08/2020	16341	4001 · Permit Sales	1,686.80
Invoice	10/06/2020	16549	4001 · Permit Sales	843.40
Invoice	03/04/2021	17269	4001 · Permit Sales	2,108.50
Invoice	04/06/2021	17527	4001 · Permit Sales	2,108.50
Invoice	04/06/2021	17527	4001 · Permit Sales	230.00
Invoice	05/10/2021	17851	4001 · Permit Sales	2,108.50
Invoice	06/08/2021	18122	4001 · Permit Sales	2,108.50
Total *Dukes of Mingo				<u>13,724.40</u>
<b>*Eagle ATV Rental &amp; Tours LLC</b>				
Invoice	08/31/2020	16299	4001 · Permit Sales	900.00
Total *Eagle ATV Rental & Tours LLC				<u>900.00</u>
<b>*Early's Cycle Center</b>				
Invoice	07/23/2020	16066	4001 · Permit Sales	1,265.10
Invoice	03/29/2021	17436	4001 · Permit Sales	843.40
Invoice	05/18/2021	17947	4001 · Permit Sales	843.40



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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
	Invoice	05/18/2021	17947	4001 · Permit Sales	138.00
Total *Early's Cycle Center					3,089.90
<b>*Ellis House</b>					
	Invoice	07/02/2020	15981	4001 · Permit Sales	421.70
	Invoice	07/20/2020	16047	4001 · Permit Sales	843.40
	Invoice	08/17/2020	16192	4001 · Permit Sales	421.70
	Invoice	09/01/2020	16280	4001 · Permit Sales	843.40
	Invoice	09/14/2020	16402	4001 · Permit Sales	843.40
	Invoice	09/29/2020	16519	4001 · Permit Sales	843.40
	Invoice	10/06/2020	16571	4001 · Permit Sales	843.40
	Invoice	10/26/2020	16731	4001 · Permit Sales	843.40
	Invoice	02/08/2021	17198	4001 · Permit Sales	421.70
	Invoice	03/04/2021	17266	4001 · Permit Sales	506.04
	Invoice	03/17/2021	17353	4001 · Permit Sales	843.40
	Invoice	04/08/2021	17583	4001 · Permit Sales	843.40
	Invoice	04/24/2021	17751	4001 · Permit Sales	421.70
	Invoice	05/17/2021	17967	4001 · Permit Sales	126.51
	Invoice	05/20/2021	17963	4001 · Permit Sales	253.02
	Invoice	05/20/2021	17963	4001 · Permit Sales	69.00
	Invoice	06/04/2021	18100	4001 · Permit Sales	42.17
	Invoice	06/07/2021	18112	4001 · Permit Sales	337.36
	Invoice	06/17/2021	18224	4001 · Permit Sales	506.04
Total *Ellis House					10,274.14
<b>*Eva's House B&amp;B</b>					
	Invoice	07/01/2020	15902	4001 · Permit Sales	421.70
	Invoice	07/01/2020	15902	4001 · Permit Sales	230.00
	Invoice	07/06/2020	15958	4001 · Permit Sales	1,265.10
	Invoice	07/27/2020	16095	4001 · Permit Sales	1,265.10
	Invoice	08/17/2020	16190	4001 · Permit Sales	421.70
	Invoice	08/17/2020	16190	4001 · Permit Sales	230.00
	Invoice	09/21/2020	16443	4001 · Permit Sales	843.40
	Invoice	09/29/2020	16474	4001 · Permit Sales	843.40
	Invoice	10/06/2020	16562	4001 · Permit Sales	843.40
	Invoice	10/06/2020	16562	4001 · Permit Sales	230.00
	Invoice	10/27/2020	16724	4001 · Permit Sales	843.40
	Invoice	11/13/2020	16848	4001 · Permit Sales	1,265.10
	Invoice	11/13/2020	16848	4001 · Permit Sales	230.00

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**Income by Customer Detail**  
 July 2020 through June 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Invoice	11/19/2020	16875	4001 · Permit Sales	843.40
Invoice	11/19/2020	16875	4001 · Permit Sales	230.00
Credit Memo	12/03/2020	16959	4001 · Permit Sales	-23.00
Credit Memo	12/03/2020	16959	4001 · Permit Sales	-674.72
Invoice	01/11/2021	17098	4001 · Permit Sales	1,265.10
Invoice	02/08/2021	17194	4001 · Permit Sales	843.40
Invoice	03/04/2021	17268	4001 · Permit Sales	1,265.10
Invoice	03/15/2021	17325	4001 · Permit Sales	843.40
Invoice	03/22/2021	17376	4001 · Permit Sales	1,686.80
Invoice	03/22/2021	17376	4001 · Permit Sales	230.00
Invoice	03/29/2021	17435	4001 · Permit Sales	2,530.20
Invoice	04/06/2021	17533	4001 · Permit Sales	460.00
Invoice	04/12/2021	17600	4001 · Permit Sales	2,530.20
Invoice	04/27/2021	17722	4001 · Permit Sales	1,265.10
Invoice	05/05/2021	17782	4022 · Advertising	500.00
Invoice	05/18/2021	17945	4001 · Permit Sales	1,265.10
Invoice	05/24/2021	17985	4001 · Permit Sales	843.40
Invoice	06/29/2021	18288	4001 · Permit Sales	1,265.10
Invoice	06/29/2021	18288	4001 · Permit Sales	230.00
Total *Eva's House B&B				26,330.88
<b>*Fairhaven Ranch Lodging</b>				
Invoice	10/06/2020	16555	4001 · Permit Sales	843.40
Invoice	10/12/2020	16644	4001 · Permit Sales	1,054.25
Invoice	10/14/2020	16647	4001 · Permit Sales	843.40
Invoice	10/19/2020	16699	4001 · Permit Sales	421.70
Invoice	10/19/2020	16699	4001 · Permit Sales	230.00
Invoice	11/19/2020	16867	4001 · Permit Sales	632.55
Invoice	11/19/2020	16867	4001 · Permit Sales	115.00
Credit Memo	12/03/2020	16962	4001 · Permit Sales	-161.00
Credit Memo	12/03/2020	16962	4001 · Permit Sales	-2,024.16
Invoice	04/01/2021	17511	4022 · Advertising	500.00
Invoice	05/05/2021	17835	4001 · Permit Sales	1,518.12
Invoice	05/05/2021	17835	4001 · Permit Sales	115.00
Total *Fairhaven Ranch Lodging				4,088.26
<b>*Fat Boy ATV Lodge</b>				
Invoice	07/27/2020	16087	4001 · Permit Sales	843.40
Invoice	08/18/2020	16208	4001 · Permit Sales	843.40

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

Type	Date	Num	Account	Amount
Invoice	08/18/2020	16208	4001 · Permit Sales	230.00
Invoice	08/31/2020	16283	4001 · Permit Sales	843.40
Invoice	09/23/2020	16422	4001 · Permit Sales	1,686.80
Invoice	10/13/2020	16608	4001 · Permit Sales	843.40
Invoice	11/05/2020	16755	4001 · Permit Sales	843.40
Invoice	01/05/2021	17084	4001 · Permit Sales	421.70
Invoice	01/14/2021	17164	4001 · Permit Sales	843.40
Invoice	01/14/2021	17164	4001 · Permit Sales	230.00
Invoice	03/04/2021	17267	4001 · Permit Sales	1,054.25
Invoice	03/04/2021	17267	4001 · Permit Sales	115.00
Invoice	03/31/2021	17475	4001 · Permit Sales	1,054.25
Invoice	04/13/2021	17618	4001 · Permit Sales	1,054.25
Invoice	05/05/2021	17780	4022 · Advertising	500.00
Invoice	05/07/2021	17847	4001 · Permit Sales	2,108.50
Invoice	06/16/2021	18194	4001 · Permit Sales	2,108.50
Total *Fat Boy ATV Lodge				15,623.65
<b>*Fed Ex</b>				
Invoice	01/21/2021	17133	4930 · Reimbursement & Misc. Income	14.56
Invoice	02/05/2021	17136	4930 · Reimbursement & Misc. Income	13.24
Invoice	04/27/2021	17718	4930 · Reimbursement & Misc. Income	17.80
Invoice	05/04/2021	17832	4930 · Reimbursement & Misc. Income	15.53
Invoice	06/29/2021	18291	4930 · Reimbursement & Misc. Income	19.24
Invoice	06/29/2021	18292	4930 · Reimbursement & Misc. Income	18.03
Total *Fed Ex				98.40
<b>*FOB Dillon Lodging</b>				
Invoice	07/29/2020	16075	4001 · Permit Sales	843.40
Invoice	08/13/2020	16176	4001 · Permit Sales	843.40
Invoice	09/14/2020	16377	4001 · Permit Sales	843.40
Invoice	09/29/2020	16475	4001 · Permit Sales	843.40
Invoice	11/20/2020	16945	4001 · Permit Sales	843.40
Invoice	12/22/2020	17039	4022 · Advertising	500.00
Invoice	03/18/2021	17350	4001 · Permit Sales	230.00
Invoice	04/13/2021	17629	4001 · Permit Sales	843.40
Invoice	05/17/2021	17929	4001 · Permit Sales	843.40
Invoice	06/21/2021	18216	4001 · Permit Sales	230.00
Total *FOB Dillon Lodging				6,863.80
<b>*Fountain Place Cinema 8, LLC</b>				

**Hatfield McCoy Regional Recreation Authority**  
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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
	Invoice	04/01/2021	17493	4022 · Advertising	375.00
Total *Fountain Place Cinema 8, LLC					375.00
<b>*Four Wheeler Heaven</b>					
	Invoice	07/13/2020	15997	4001 · Permit Sales	843.40
	Invoice	07/30/2020	16114	4001 · Permit Sales	843.40
	Invoice	10/06/2020	16552	4001 · Permit Sales	843.40
	Invoice	11/13/2020	16855	4001 · Permit Sales	843.40
	Invoice	11/13/2020	16855	4001 · Permit Sales	230.00
	Credit Memo	01/06/2021	17088	4001 · Permit Sales	-161.00
	Credit Memo	01/06/2021	17088	4001 · Permit Sales	-337.36
	Invoice	02/01/2021	17154	4001 · Permit Sales	843.40
	Invoice	02/22/2021	17230	4001 · Permit Sales	230.00
	Invoice	02/22/2021	17230	4001 · Permit Sales	843.40
	Invoice	03/22/2021	17383	4001 · Permit Sales	843.40
	Invoice	03/29/2021	17426	4001 · Permit Sales	1,265.10
	Invoice	04/01/2021	17496	4022 · Advertising	500.00
	Invoice	04/12/2021	17609	4001 · Permit Sales	843.40
	Invoice	04/20/2021	17706	4001 · Permit Sales	843.40
	Invoice	05/03/2021	17805	4001 · Permit Sales	843.40
	Invoice	05/10/2021	17876	4001 · Permit Sales	843.40
	Invoice	05/14/2021	17906	4001 · Permit Sales	421.70
	Invoice	05/14/2021	17906	4001 · Permit Sales	230.00
	Invoice	05/24/2021	17994	4001 · Permit Sales	843.40
	Invoice	06/01/2021	18054	4001 · Permit Sales	843.40
	Invoice	06/28/2021	18251	4001 · Permit Sales	843.40
Total *Four Wheeler Heaven					14,186.04
<b>*Gary Caldwell</b>					
	Invoice	07/09/2020	15974	4930 · Reimbursement & Misc. Income	70.00
Total *Gary Caldwell					70.00
<b>*Gift Nation Personalization, LLC</b>					
	Invoice	01/19/2021	17132	4930 · Reimbursement & Misc. Income	25.00
Total *Gift Nation Personalization, LLC					25.00
<b>*Gilbert Lodge</b>					
	General Journal	01/14/2021	SM01	4022 · Advertising	-683.44
Total *Gilbert Lodge					-683.44
<b>*Giovannis Pizza</b>					
	Invoice	08/24/2020	16252	4022 · Advertising	375.00

**Hatfield McCoy Regional Recreation Authority**  
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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Total *Giovannis Pizza					375.00
<b>*Go Mart Inc.</b>					
	Invoice	07/21/2020	16035	4001 · Permit Sales	460.00
	Invoice	07/21/2020	16035	4001 · Permit Sales	0.00
	Invoice	08/17/2020	16212	4001 · Permit Sales	1,265.10
	Invoice	08/17/2020	16212	4001 · Permit Sales	690.00
	Invoice	09/08/2020	16324	4001 · Permit Sales	1,054.25
	Invoice	09/29/2020	16479	4001 · Permit Sales	1,265.10
	Invoice	10/06/2020	16535	4001 · Permit Sales	460.00
	Invoice	10/13/2020	16613	4001 · Permit Sales	843.40
	Invoice	10/13/2020	16613	4001 · Permit Sales	230.00
	Invoice	10/26/2020	16742	4001 · Permit Sales	843.40
	Invoice	11/12/2020	16841	4001 · Permit Sales	1,265.10
	Invoice	11/12/2020	16841	4001 · Permit Sales	690.00
	Invoice	11/30/2020	16803	4001 · Permit Sales	1,054.25
	Credit Memo	12/03/2020	16952	4001 · Permit Sales	-437.00
	Credit Memo	12/03/2020	16952	4001 · Permit Sales	-210.85
	Invoice	01/04/2021	17071	4001 · Permit Sales	460.00
	Invoice	01/18/2021	17116	4001 · Permit Sales	1,054.25
	Invoice	03/15/2021	17335	4001 · Permit Sales	460.00
	Invoice	03/29/2021	17461	4001 · Permit Sales	843.40
	Invoice	03/29/2021	17461	4001 · Permit Sales	575.00
	Invoice	04/05/2021	17555	4001 · Permit Sales	843.40
	Invoice	04/09/2021	17587	4001 · Permit Sales	1,265.10
	Invoice	04/09/2021	17587	4001 · Permit Sales	460.00
	Invoice	05/17/2021	17932	4001 · Permit Sales	843.40
	Invoice	05/17/2021	17932	4001 · Permit Sales	460.00
	Invoice	06/01/2021	18072	4001 · Permit Sales	843.40
	Invoice	06/11/2021	18162	4001 · Permit Sales	1,054.25
	Invoice	06/11/2021	18162	4001 · Permit Sales	460.00
	Invoice	06/28/2021	18263	4001 · Permit Sales	843.40
Total *Go Mart Inc.					<u>19,938.35</u>
<b>*Gold &amp; Blue Rentals, LLC</b>					
	Invoice	08/04/2020	16125	4001 · Permit Sales	2,108.50
	Invoice	08/04/2020	16125	4001 · Permit Sales	230.00
	Invoice	08/27/2020	16277	4001 · Permit Sales	4,217.00
	Invoice	08/27/2020	16277	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>Amount</u>
Invoice	09/29/2020	16505	4001 · Permit Sales	2,108.50
Invoice	10/09/2020	16586	4001 · Permit Sales	4,217.00
Invoice	10/09/2020	16586	4930 · Reimbursement & Misc. Income	32.35
Invoice	11/20/2020	16887	4001 · Permit Sales	460.00
Invoice	11/20/2020	16887	4001 · Permit Sales	4,217.00
Invoice	01/04/2021	17077	4001 · Permit Sales	4,217.00
Credit Memo	02/03/2021	17146	4001 · Permit Sales	-322.00
Credit Memo	02/03/2021	17146	4001 · Permit Sales	-421.70
Invoice	02/16/2021	17219	4001 · Permit Sales	4,217.00
Invoice	03/15/2021	17323	4001 · Permit Sales	4,217.00
Invoice	03/22/2021	17366	4001 · Permit Sales	4,217.00
Invoice	03/22/2021	17366	4001 · Permit Sales	575.00
Invoice	03/22/2021	17382	4001 · Permit Sales	4,217.00
Invoice	03/22/2021	17382	4001 · Permit Sales	575.00
Invoice	04/20/2021	17705	4001 · Permit Sales	4,217.00
Invoice	04/20/2021	17705	4001 · Permit Sales	575.00
Invoice	05/10/2021	17874	4001 · Permit Sales	4,217.00
Credit Memo	05/18/2021	17937	4001 · Permit Sales	-4,217.00
Credit Memo	05/18/2021	17937	4001 · Permit Sales	-575.00
Invoice	06/01/2021	18053	4001 · Permit Sales	4,217.00
Invoice	06/01/2021	18053	4001 · Permit Sales	575.00
Invoice	06/22/2021	18227	4001 · Permit Sales	4,217.00
Invoice	06/30/2021	18296	4022 · Advertising	500.00
Total *Gold & Blue Rentals, LLC				53,267.65
<b>*Hatfield-McCoy Powersports</b>				
Invoice	10/09/2020	16587	4001 · Permit Sales	843.40
Invoice	10/09/2020	16587	4001 · Permit Sales	230.00
Invoice	11/19/2020	16882	4001 · Permit Sales	421.70
Invoice	11/19/2020	16882	4001 · Permit Sales	230.00
Credit Memo	12/03/2020	16949	4001 · Permit Sales	-207.00
Credit Memo	12/03/2020	16949	4001 · Permit Sales	-843.40
Invoice	03/16/2021	17347	4001 · Permit Sales	843.40
Invoice	06/01/2021	18041	4001 · Permit Sales	460.00
Total *Hatfield-McCoy Powersports				1,978.10
<b>*Hatfield Enterprises</b>				
Invoice	09/29/2020	16520	4001 · Permit Sales	843.40
Invoice	09/29/2020	16520	4001 · Permit Sales	345.00

**Hatfield McCoy Regional Recreation Authority**  
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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Invoice	10/06/2020	16579	4001 · Permit Sales	1,686.80
Invoice	10/06/2020	16579	4001 · Permit Sales	345.00
Invoice	11/12/2020	16830	4001 · Permit Sales	632.55
Invoice	11/12/2020	16830	4001 · Permit Sales	115.00
Invoice	12/11/2020	17017	4001 · Permit Sales	1,054.25
Credit Memo	02/03/2021	17140	4001 · Permit Sales	-644.00
Credit Memo	02/03/2021	17140	4001 · Permit Sales	-801.23
Invoice	02/22/2021	17231	4001 · Permit Sales	230.00
Invoice	02/22/2021	17231	4001 · Permit Sales	421.70
Invoice	03/08/2021	17282	4001 · Permit Sales	843.40
Invoice	03/22/2021	17389	4001 · Permit Sales	843.40
Invoice	04/05/2021	17549	4001 · Permit Sales	421.70
Invoice	04/05/2021	17549	4001 · Permit Sales	230.00
Invoice	04/26/2021	17736	4001 · Permit Sales	843.40
Invoice	05/03/2021	17812	4001 · Permit Sales	843.40
Invoice	06/29/2021	18283	4001 · Permit Sales	843.40
Total *Hatfield Enterprises				9,097.17
<b>*Hatfield McCoy ATV Adventures</b>				
Invoice	06/24/2021	18337	4001 · Permit Sales	60.00
Invoice	06/24/2021	18337	4930 · Reimbursement & Misc. Income	100.00
Invoice	06/24/2021	18337	4930 · Reimbursement & Misc. Income	100.00
Total *Hatfield McCoy ATV Adventures				260.00
<b>*Hatfield McCoy CVB</b>				
Invoice	09/22/2020	16460	4930 · Reimbursement & Misc. Income	2,500.00
Invoice	09/22/2020	16461	4930 · Reimbursement & Misc. Income	4,800.00
Invoice	09/22/2020	16461	4930 · Reimbursement & Misc. Income	1,750.00
Invoice	09/30/2020	16469	4930 · Reimbursement & Misc. Income	1,125.00
Invoice	04/19/2021	17661	4020 · Events	1,599.84
Invoice	04/19/2021	17661	4020 · Events	1,399.93
General Journal	05/21/2021	SMO	4020 · Events	-2,999.77
General Journal	05/21/2021	SMO	4022 · Advertising	2,999.77
Total *Hatfield McCoy CVB				13,174.77
<b>*Hatfield McCoy Resort</b>				
Invoice	07/20/2020	16045	4001 · Permit Sales	1,054.25
Invoice	08/10/2020	16162	4001 · Permit Sales	843.40
Invoice	08/10/2020	16162	4001 · Permit Sales	115.00
Invoice	08/31/2020	16295	4001 · Permit Sales	210.85

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Invoice	08/31/2020	16295	4001 · Permit Sales	345.00
Invoice	09/08/2020	16339	4001 · Permit Sales	1,054.25
Invoice	09/29/2020	16484	4001 · Permit Sales	843.40
Invoice	10/13/2020	16605	4001 · Permit Sales	1,054.25
Invoice	10/19/2020	16704	4001 · Permit Sales	1,054.25
Credit Memo	12/03/2020	16963	4001 · Permit Sales	-115.00
Credit Memo	12/03/2020	16963	4001 · Permit Sales	-210.85
Invoice	01/11/2021	17097	4001 · Permit Sales	632.55
Invoice	01/11/2021	17097	4001 · Permit Sales	115.00
Invoice	01/21/2021	17171	4001 · Permit Sales	1,265.10
Invoice	03/05/2021	17273	4001 · Permit Sales	1,265.10
Invoice	03/26/2021	17473	4001 · Permit Sales	1,265.10
Invoice	03/26/2021	17473	4001 · Permit Sales	230.00
Invoice	03/29/2021	17438	4001 · Permit Sales	1,054.25
Invoice	04/16/2021	17648	4001 · Permit Sales	1,686.80
Invoice	05/03/2021	17818	4001 · Permit Sales	1,686.80
Invoice	05/03/2021	17818	4001 · Permit Sales	230.00
Invoice	05/05/2021	17792	4022 · Advertising	500.00
Invoice	06/09/2021	18154	4001 · Permit Sales	1,265.10
Invoice	06/09/2021	18154	4001 · Permit Sales	345.00
Invoice	06/28/2021	18266	4001 · Permit Sales	843.40
Total *Hatfield McCoy Resort				18,633.00
<b>*Hatfield Trail Lodging</b>				
Invoice	04/29/2021	17774	4001 · Permit Sales	1,054.25
Invoice	04/29/2021	17774	4001 · Permit Sales	230.00
Invoice	05/25/2021	18003	4001 · Permit Sales	2,108.50
Invoice	06/03/2021	18104	4022 · Advertising	750.00
Total *Hatfield Trail Lodging				4,142.75
<b>*Hawks Riverfront Cabins</b>				
Invoice	07/16/2020	16028	4001 · Permit Sales	1,686.80
Invoice	07/16/2020	16028	4001 · Permit Sales	92.00
Invoice	08/03/2020	16144	4001 · Permit Sales	1,686.80
Invoice	08/06/2020	16119	4001 · Permit Sales	391.00
Invoice	09/14/2020	16400	4001 · Permit Sales	1,265.10
Invoice	09/14/2020	16400	4001 · Permit Sales	115.00
Invoice	09/29/2020	16521	4001 · Permit Sales	230.00
Invoice	10/06/2020	16574	4001 · Permit Sales	1,265.10



**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Invoice	10/06/2020	16574	4001 · Permit Sales	115.00
Invoice	10/16/2020	16662	4001 · Permit Sales	843.40
Invoice	11/20/2020	16890	4001 · Permit Sales	463.87
Invoice	12/23/2020	17055	4001 · Permit Sales	421.70
Invoice	02/05/2021	17199	4001 · Permit Sales	421.70
Invoice	03/12/2021	17313	4001 · Permit Sales	1,054.25
Invoice	03/31/2021	17478	4001 · Permit Sales	1,054.25
Invoice	04/01/2021	17487	4022 · Advertising	500.00
Invoice	04/09/2021	17589	4001 · Permit Sales	1,054.25
Invoice	05/05/2021	17838	4001 · Permit Sales	1,265.10
Invoice	05/05/2021	17838	4001 · Permit Sales	115.00
Invoice	05/26/2021	18009	4001 · Permit Sales	1,265.10
Invoice	05/26/2021	18009	4001 · Permit Sales	115.00
Invoice	06/09/2021	18155	4001 · Permit Sales	1,054.25
Total *Hawks Riverfront Cabins				16,474.67
<b>*Hawks Riverside Lodge</b>				
Invoice	07/06/2020	15941	4001 · Permit Sales	843.40
Invoice	07/15/2020	16024	4001 · Permit Sales	843.40
Invoice	08/11/2020	16178	4001 · Permit Sales	590.38
Invoice	08/11/2020	16178	4001 · Permit Sales	138.00
Invoice	08/18/2020	16203	4001 · Permit Sales	92.00
Invoice	09/08/2020	16328	4001 · Permit Sales	210.85
Invoice	09/29/2020	16487	4001 · Permit Sales	168.68
Invoice	09/29/2020	16487	4001 · Permit Sales	23.00
Invoice	10/06/2020	16573	4001 · Permit Sales	379.53
Invoice	10/20/2020	16664	4001 · Permit Sales	46.00
Invoice	11/05/2020	16757	4001 · Permit Sales	126.51
Invoice	11/10/2020	16784	4001 · Permit Sales	295.19
Invoice	12/08/2020	16993	4001 · Permit Sales	126.51
Invoice	12/08/2020	16993	4001 · Permit Sales	92.00
Invoice	12/21/2020	17053	4001 · Permit Sales	168.68
Invoice	12/21/2020	17053	4001 · Permit Sales	23.00
Invoice	12/21/2020	17053	4001 · Permit Sales	0.00
Invoice	01/26/2021	17168	4001 · Permit Sales	506.04
Invoice	03/23/2021	17403	4001 · Permit Sales	210.85
Invoice	03/23/2021	17403	4001 · Permit Sales	46.00
Invoice	04/07/2021	17574	4001 · Permit Sales	506.04

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 July 2020 through June 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Invoice	04/21/2021	17711	4001 · Permit Sales	126.51
Invoice	04/21/2021	17711	4001 · Permit Sales	46.00
Invoice	05/05/2021	17788	4022 · Advertising	500.00
Invoice	05/10/2021	17870	4001 · Permit Sales	337.36
Invoice	05/26/2021	18007	4001 · Permit Sales	421.70
Invoice	05/26/2021	18007	4001 · Permit Sales	23.00
Invoice	06/07/2021	18109	4001 · Permit Sales	253.02
Invoice	06/17/2021	18223	4001 · Permit Sales	253.02
Invoice	06/21/2021	18207	4001 · Permit Sales	253.02
Invoice	06/29/2021	18282	4001 · Permit Sales	421.70
Total *Hawks Riverside Lodge				8,071.39
<b>*High Water Inn</b>				
Invoice	10/19/2020	16691	4001 · Permit Sales	843.40
Invoice	11/19/2020	16897	4001 · Permit Sales	843.40
Invoice	01/19/2021	17131	4022 · Advertising	500.00
Total *High Water Inn				2,186.80
<b>*Highland Investment Property LLC</b>				
Invoice	08/25/2020	16275	4001 · Permit Sales	843.40
Invoice	09/21/2020	16455	4001 · Permit Sales	1,265.10
Invoice	10/14/2020	16646	4001 · Permit Sales	843.40
Credit Memo	12/03/2020	16985	4001 · Permit Sales	-92.00
Credit Memo	12/03/2020	16985	4001 · Permit Sales	-632.55
Invoice	12/22/2020	17047	4001 · Permit Sales	632.55
Invoice	12/22/2020	17047	4001 · Permit Sales	115.00
Invoice	03/15/2021	17341	4001 · Permit Sales	843.40
Invoice	03/22/2021	17388	4001 · Permit Sales	843.40
Invoice	04/01/2021	17510	4022 · Advertising	500.00
Invoice	04/05/2021	17548	4001 · Permit Sales	1,686.80
Invoice	04/05/2021	17548	4001 · Permit Sales	230.00
Invoice	05/13/2021	17900	4001 · Permit Sales	1,265.10
Invoice	06/14/2021	18168	4001 · Permit Sales	421.70
Invoice	06/14/2021	18168	4001 · Permit Sales	230.00
Total *Highland Investment Property LLC				8,995.30
<b>*Hillbilly Cycle Sales</b>				
Invoice	11/19/2020	16883	4001 · Permit Sales	843.40
Invoice	11/19/2020	16883	4001 · Permit Sales	460.00
Credit Memo	12/03/2020	16976	4001 · Permit Sales	-115.00

**Hatfield McCoy Regional Recreation Authority**  
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 July 2020 through June 2021

Type	Date	Num	Account	Amount
Credit Memo	12/03/2020	16976	4001 · Permit Sales	-1,981.99
Invoice	04/15/2021	17655	4001 · Permit Sales	1,150.00
Invoice	04/20/2021	17704	4001 · Permit Sales	843.40
Invoice	05/25/2021	18023	4001 · Permit Sales	460.00
Total *Hillbilly Cycle Sales				1,659.81
<b>*Hillbilly Heaven Campground</b>				
Invoice	07/28/2020	16080	4001 · Permit Sales	843.40
Invoice	07/28/2020	16080	4001 · Permit Sales	230.00
Invoice	08/25/2020	16266	4001 · Permit Sales	843.40
Invoice	09/08/2020	16338	4001 · Permit Sales	843.40
Invoice	10/06/2020	16547	4001 · Permit Sales	843.40
Invoice	10/12/2020	16627	4001 · Permit Sales	843.40
Invoice	10/19/2020	16677	4001 · Permit Sales	843.40
Invoice	11/12/2020	16835	4001 · Permit Sales	843.40
Credit Memo	12/08/2020	17006	4001 · Permit Sales	-276.00
Credit Memo	12/08/2020	17006	4001 · Permit Sales	-421.70
Invoice	03/10/2021	17303	4022 · Advertising	500.00
Invoice	03/15/2021	17330	4001 · Permit Sales	460.00
Invoice	03/22/2021	17398	4001 · Permit Sales	843.40
Invoice	04/07/2021	17576	4001 · Permit Sales	1,265.10
Invoice	04/07/2021	17576	4001 · Permit Sales	230.00
Invoice	04/26/2021	17755	4001 · Permit Sales	843.40
Invoice	04/27/2021	17719	4001 · Permit Sales	843.40
Invoice	05/17/2021	17928	4001 · Permit Sales	843.40
Invoice	05/25/2021	18034	4001 · Permit Sales	843.40
Invoice	06/01/2021	18069	4001 · Permit Sales	843.40
Invoice	06/01/2021	18069	4001 · Permit Sales	230.00
Invoice	06/14/2021	18184	4001 · Permit Sales	0.00
Invoice	06/21/2021	18201	4001 · Permit Sales	1,054.25
Invoice	06/29/2021	18281	4001 · Permit Sales	843.40
Total *Hillbilly Heaven Campground				15,079.25
<b>*Hillbilly Hideaway</b>				
Invoice	08/17/2020	16195	4001 · Permit Sales	1,054.25
Invoice	09/09/2020	16367	4001 · Permit Sales	1,054.25
Invoice	10/06/2020	16551	4001 · Permit Sales	1,054.25
Invoice	10/19/2020	16690	4001 · Permit Sales	843.40
Invoice	10/19/2020	16690	4001 · Permit Sales	115.00

**Hatfield McCoy Regional Recreation Authority**  
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Type	Date	Num	Account	Amount
Invoice	10/26/2020	16730	4001 · Permit Sales	1,054.25
Invoice	11/13/2020	16854	4001 · Permit Sales	843.40
Invoice	11/13/2020	16854	4001 · Permit Sales	230.00
Credit Memo	12/03/2020	16956	4001 · Permit Sales	-115.00
Credit Memo	12/03/2020	16956	4001 · Permit Sales	-1,138.59
Invoice	12/21/2020	17051	4001 · Permit Sales	843.40
Invoice	02/01/2021	17153	4001 · Permit Sales	1,054.25
Invoice	02/16/2021	17217	4001 · Permit Sales	843.40
Invoice	02/16/2021	17217	4001 · Permit Sales	115.00
Invoice	03/01/2021	17243	4001 · Permit Sales	843.40
Invoice	03/01/2021	17243	4001 · Permit Sales	115.00
Invoice	03/19/2021	17360	4001 · Permit Sales	843.40
Invoice	03/19/2021	17360	4001 · Permit Sales	115.00
Invoice	03/25/2021	17417	4001 · Permit Sales	421.70
Invoice	03/25/2021	17417	4001 · Permit Sales	230.00
Invoice	03/31/2021	17481	4001 · Permit Sales	843.40
Invoice	04/12/2021	17608	4001 · Permit Sales	843.40
Invoice	04/20/2021	17703	4001 · Permit Sales	1,265.10
Invoice	05/03/2021	17804	4001 · Permit Sales	843.40
Invoice	05/03/2021	17804	4001 · Permit Sales	115.00
Invoice	05/05/2021	17779	4022 · Advertising	500.00
Invoice	05/10/2021	17875	4001 · Permit Sales	843.40
Invoice	05/18/2021	17943	4001 · Permit Sales	843.40
Total *Hillbilly Hideaway				16,516.86
<b>*Hillbilly Hideout Lodging LLC</b>				
Invoice	01/19/2021	17130	4022 · Advertising	1,500.00
Total *Hillbilly Hideout Lodging LLC				1,500.00
<b>*Hills and Thrills ATV &amp; Sport Lodging</b>				
Invoice	07/13/2020	16008	4001 · Permit Sales	843.40
Invoice	08/31/2020	16290	4001 · Permit Sales	421.70
Invoice	08/31/2020	16290	4001 · Permit Sales	230.00
Invoice	10/23/2020	16720	4022 · Advertising	500.00
Invoice	11/12/2020	16829	4001 · Permit Sales	843.40
Credit Memo	12/03/2020	16966	4001 · Permit Sales	-138.00
Credit Memo	12/03/2020	16966	4001 · Permit Sales	-84.34
Invoice	03/08/2021	17281	4001 · Permit Sales	460.00
Invoice	03/29/2021	17444	4001 · Permit Sales	843.40

**Hatfield McCoy Regional Recreation Authority**  
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 July 2020 through June 2021

Type	Date	Num	Account	Amount
Invoice	04/26/2021	17735	4001 · Permit Sales	843.40
Invoice	06/08/2021	18136	4001 · Permit Sales	843.40
Invoice	06/30/2021	18297	4022 · Advertising	500.00
Total *Hills and Thrills ATV & Sport Lodging				6,106.36
<b>*Hillside Hangout</b>				
Invoice	08/19/2020	16238	4022 · Advertising	750.00
Invoice	09/21/2020	16445	4001 · Permit Sales	843.40
Invoice	10/26/2020	16734	4001 · Permit Sales	843.40
Invoice	11/12/2020	16831	4001 · Permit Sales	843.40
Credit Memo	12/03/2020	16961	4001 · Permit Sales	-716.89
Invoice	12/29/2020	17066	4001 · Permit Sales	843.40
Invoice	02/16/2021	17216	4001 · Permit Sales	632.55
Invoice	02/16/2021	17216	4001 · Permit Sales	115.00
Invoice	03/08/2021	17283	4001 · Permit Sales	421.70
Invoice	03/08/2021	17283	4001 · Permit Sales	230.00
Invoice	03/29/2021	17449	4001 · Permit Sales	1,265.10
Invoice	03/29/2021	17449	4001 · Permit Sales	230.00
Invoice	04/07/2021	17524	4001 · Permit Sales	843.40
Invoice	04/20/2021	17684	4001 · Permit Sales	843.40
Invoice	04/28/2021	17768	4001 · Permit Sales	632.55
Invoice	04/28/2021	17768	4001 · Permit Sales	115.00
Invoice	05/25/2021	18022	4001 · Permit Sales	843.40
Invoice	06/09/2021	18153	4001 · Permit Sales	421.70
Invoice	06/09/2021	18153	4001 · Permit Sales	230.00
Invoice	06/14/2021	18170	4001 · Permit Sales	632.55
Invoice	06/14/2021	18170	4001 · Permit Sales	115.00
Invoice	06/21/2021	18206	4001 · Permit Sales	1,686.80
Invoice	06/30/2021	18303	4022 · Advertising	500.00
Total *Hillside Hangout				13,164.86
<b>*Hilltop Escape</b>				
Invoice	07/27/2020	16112	4001 · Permit Sales	1,686.80
Invoice	09/29/2020	16506	4001 · Permit Sales	843.40
Invoice	11/13/2020	16853	4001 · Permit Sales	1,265.10
Invoice	11/30/2020	16815	4001 · Permit Sales	460.00
Credit Memo	12/03/2020	16983	4001 · Permit Sales	-337.36
Invoice	02/08/2021	17196	4001 · Permit Sales	843.40
Invoice	02/22/2021	17233	4001 · Permit Sales	843.40

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

Type	Date	Num	Account	Amount
Invoice	04/12/2021	17607	4001 · Permit Sales	1,686.80
Invoice	04/26/2021	17742	4001 · Permit Sales	843.40
Invoice	05/18/2021	17951	4001 · Permit Sales	843.40
Invoice	05/24/2021	17973	4001 · Permit Sales	843.40
Invoice	06/14/2021	18178	4001 · Permit Sales	843.40
Invoice	06/28/2021	18250	4001 · Permit Sales	843.40
Total *Hilltop Escape				11,508.54
<b>*HMT Rentals</b>				
Invoice	07/16/2020	16026	4001 · Permit Sales	1,265.10
Invoice	09/04/2020	16318	4001 · Permit Sales	230.00
Invoice	09/24/2020	16467	4001 · Permit Sales	1,265.10
Invoice	09/24/2020	16467	4001 · Permit Sales	115.00
Invoice	11/17/2020	16922	4001 · Permit Sales	2,108.50
Invoice	11/17/2020	16922	4001 · Permit Sales	230.00
Credit Memo	12/17/2020	17025	4001 · Permit Sales	-42.17
Credit Memo	12/17/2020	17025	4001 · Permit Sales	-138.00
Invoice	01/19/2021	17126	4022 · Advertising	500.00
Invoice	04/14/2021	17643	4001 · Permit Sales	1,265.10
Invoice	05/03/2021	17825	4001 · Permit Sales	1,054.25
Invoice	05/17/2021	17920	4001 · Permit Sales	460.00
Invoice	06/02/2021	18092	4001 · Permit Sales	2,108.50
Total *HMT Rentals				10,421.38
<b>*Holiday Inn Express</b>				
Invoice	07/06/2020	15965	4001 · Permit Sales	1,686.80
Invoice	07/06/2020	15965	4001 · Permit Sales	230.00
Invoice	07/21/2020	16036	4001 · Permit Sales	843.40
Invoice	08/10/2020	16163	4001 · Permit Sales	1,265.10
Invoice	08/10/2020	16163	4001 · Permit Sales	230.00
Invoice	08/17/2020	16213	4001 · Permit Sales	843.40
Invoice	08/17/2020	16213	4001 · Permit Sales	230.00
Invoice	09/10/2020	16373	4001 · Permit Sales	843.40
Invoice	09/10/2020	16373	4001 · Permit Sales	230.00
Invoice	09/15/2020	16386	4001 · Permit Sales	843.40
Invoice	09/22/2020	16424	4001 · Permit Sales	843.40
Invoice	09/22/2020	16424	4001 · Permit Sales	230.00
Invoice	09/22/2020	16431	4001 · Permit Sales	843.40
Invoice	10/06/2020	16538	4001 · Permit Sales	843.40

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Invoice	10/13/2020	16614	4001 · Permit Sales	1,265.10
Invoice	10/13/2020	16614	4001 · Permit Sales	230.00
Invoice	10/20/2020	16668	4001 · Permit Sales	843.40
Invoice	10/21/2020	16709	4001 · Permit Sales	843.40
Invoice	10/26/2020	16728	4001 · Permit Sales	1,686.80
Invoice	11/16/2020	16933	4001 · Permit Sales	801.23
Invoice	11/16/2020	16933	4001 · Permit Sales	69.00
Invoice	11/30/2020	16804	4001 · Permit Sales	843.40
Invoice	11/30/2020	16804	4001 · Permit Sales	230.00
Invoice	12/22/2020	17035	4022 · Advertising	500.00
Invoice	01/11/2021	17102	4001 · Permit Sales	421.70
Invoice	01/11/2021	17102	4001 · Permit Sales	230.00
Invoice	01/25/2021	17159	4001 · Permit Sales	843.40
Invoice	03/01/2021	17250	4001 · Permit Sales	1,054.25
Invoice	03/01/2021	17250	4001 · Permit Sales	230.00
Invoice	03/15/2021	17336	4001 · Permit Sales	843.40
Invoice	03/29/2021	17462	4001 · Permit Sales	1,265.10
Invoice	04/19/2021	17673	4001 · Permit Sales	843.40
Invoice	04/26/2021	17760	4001 · Permit Sales	1,686.80
Invoice	05/04/2021	17824	4001 · Permit Sales	1,686.80
Invoice	05/21/2021	17968	4001 · Permit Sales	843.40
Invoice	05/21/2021	17968	4001 · Permit Sales	460.00
Invoice	05/25/2021	18029	4001 · Permit Sales	843.40
Invoice	06/01/2021	18074	4001 · Permit Sales	843.40
Invoice	06/10/2021	18150	4001 · Permit Sales	843.40
Invoice	06/14/2021	18172	4001 · Permit Sales	843.40
Total *Holiday Inn Express				31,099.88
<b>*Home Away from Home*</b>				
Invoice	12/08/2020	17007	4022 · Advertising	750.00
Total *Home Away from Home*				750.00
<b>*Hop-N-Go 1</b>				
Invoice	03/01/2021	17242	4001 · Permit Sales	1,265.10
Invoice	03/08/2021	17276	4001 · Permit Sales	1,180.76
Invoice	03/08/2021	17276	4001 · Permit Sales	483.00
Invoice	03/15/2021	17316	4001 · Permit Sales	2,108.50
Invoice	03/15/2021	17316	4001 · Permit Sales	805.00
Invoice	03/22/2021	17379	4001 · Permit Sales	1,897.65

**Hatfield McCoy Regional Recreation Authority**  
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Type	Date	Num	Account	Amount
Invoice	03/29/2021	17454	4001 · Permit Sales	2,108.50
Invoice	03/29/2021	17454	4001 · Permit Sales	759.00
Invoice	04/06/2021	17529	4001 · Permit Sales	506.04
Invoice	04/06/2021	17529	4001 · Permit Sales	276.00
Invoice	04/12/2021	17605	4001 · Permit Sales	2,108.50
Invoice	04/20/2021	17700	4001 · Permit Sales	2,108.50
Invoice	04/27/2021	17726	4001 · Permit Sales	2,108.50
Invoice	04/27/2021	17726	4001 · Permit Sales	759.00
Invoice	05/03/2021	17801	4001 · Permit Sales	2,108.50
Invoice	05/10/2021	17855	4001 · Permit Sales	2,108.50
Invoice	05/10/2021	17855	4001 · Permit Sales	782.00
Invoice	05/25/2021	18020	4001 · Permit Sales	4,217.00
Invoice	05/25/2021	18020	4001 · Permit Sales	598.00
Invoice	06/01/2021	18052	4001 · Permit Sales	2,108.50
Invoice	06/01/2021	18052	4001 · Permit Sales	690.00
Invoice	06/07/2021	18117	4001 · Permit Sales	2,108.50
Invoice	06/14/2021	18180	4001 · Permit Sales	4,217.00
Invoice	06/14/2021	18180	4001 · Permit Sales	1,150.00
Total *Hop-N-Go 1				38,562.05
<b>*Hop-N-Go 2</b>				
Invoice	04/20/2021	17699	4001 · Permit Sales	843.40
Invoice	04/20/2021	17699	4001 · Permit Sales	460.00
Invoice	06/07/2021	18116	4001 · Permit Sales	460.00
Invoice	06/28/2021	18247	4001 · Permit Sales	843.40
Total *Hop-N-Go 2				2,606.80
<b>*Island Creek Outdoors</b>				
Invoice	03/04/2021	17270	4001 · Permit Sales	421.70
Invoice	03/04/2021	17270	4001 · Permit Sales	230.00
Total *Island Creek Outdoors				651.70
<b>*Ivy Branch Resort</b>				
Invoice	01/08/2021	17094	4001 · Permit Sales	674.72
Invoice	01/08/2021	17094	4001 · Permit Sales	92.00
Invoice	03/18/2021	17357	4001 · Permit Sales	1,054.25
Invoice	03/18/2021	17357	4001 · Permit Sales	276.00
Invoice	05/18/2021	17946	4001 · Permit Sales	2,108.50
Total *Ivy Branch Resort				4,205.47
<b>*Ivy TH Merch Sales</b>				



**Hatfield McCoy Regional Recreation Authority**  
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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Deposit	03/04/2021		4005 · Merchandise Sales & Royalties	35.00
Deposit	03/06/2021		4005 · Merchandise Sales & Royalties	109.92
Deposit	03/13/2021		4005 · Merchandise Sales & Royalties	15.00
Deposit	03/14/2021		4005 · Merchandise Sales & Royalties	109.85
Deposit	03/15/2021		4005 · Merchandise Sales & Royalties	15.00
Deposit	03/16/2021		4005 · Merchandise Sales & Royalties	98.00
Deposit	03/19/2021		4005 · Merchandise Sales & Royalties	345.18
Deposit	03/19/2021		4005 · Merchandise Sales & Royalties	194.00
Deposit	03/20/2021		4005 · Merchandise Sales & Royalties	213.96
Deposit	03/21/2021		4005 · Merchandise Sales & Royalties	21.99
Deposit	03/23/2021		4005 · Merchandise Sales & Royalties	50.00
Deposit	03/25/2021		4005 · Merchandise Sales & Royalties	20.00
Deposit	03/26/2021		4005 · Merchandise Sales & Royalties	162.00
Deposit	03/27/2021		4005 · Merchandise Sales & Royalties	309.98
Deposit	04/01/2021		4005 · Merchandise Sales & Royalties	342.84
Deposit	04/02/2021		4005 · Merchandise Sales & Royalties	225.00
Deposit	04/03/2021		4005 · Merchandise Sales & Royalties	67.99
Deposit	04/03/2021		4005 · Merchandise Sales & Royalties	128.99
Deposit	04/06/2021		4005 · Merchandise Sales & Royalties	77.00
Deposit	04/07/2021		4005 · Merchandise Sales & Royalties	62.00
Deposit	04/09/2021		4005 · Merchandise Sales & Royalties	157.88
Deposit	04/09/2021		4005 · Merchandise Sales & Royalties	289.00
Deposit	04/11/2021		4005 · Merchandise Sales & Royalties	177.00
Deposit	04/15/2021		4005 · Merchandise Sales & Royalties	249.96
Deposit	04/16/2021		4005 · Merchandise Sales & Royalties	486.81
Deposit	04/17/2021		4005 · Merchandise Sales & Royalties	189.93
Deposit	04/18/2021		4005 · Merchandise Sales & Royalties	1,002.99
Deposit	04/22/2021		4005 · Merchandise Sales & Royalties	18.00
Deposit	04/23/2021		4005 · Merchandise Sales & Royalties	97.98
Deposit	04/24/2021		4005 · Merchandise Sales & Royalties	31.99
Deposit	04/25/2021		4005 · Merchandise Sales & Royalties	137.00
Deposit	04/27/2021		4005 · Merchandise Sales & Royalties	227.98
Deposit	04/28/2021		4005 · Merchandise Sales & Royalties	56.00
Deposit	05/01/2021		4005 · Merchandise Sales & Royalties	189.00
Deposit	05/01/2021		4005 · Merchandise Sales & Royalties	18.00
Deposit	05/01/2021		4005 · Merchandise Sales & Royalties	253.06
Deposit	05/02/2021		4005 · Merchandise Sales & Royalties	90.99

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Deposit	05/04/2021		4005 · Merchandise Sales & Royalties	1,207.25
Deposit	05/06/2021		4005 · Merchandise Sales & Royalties	32.00
Deposit	05/08/2021		4005 · Merchandise Sales & Royalties	257.00
Deposit	05/09/2021		4005 · Merchandise Sales & Royalties	50.99
Deposit	05/10/2021		4005 · Merchandise Sales & Royalties	121.96
Deposit	05/11/2021		4005 · Merchandise Sales & Royalties	172.00
Deposit	05/11/2021		4005 · Merchandise Sales & Royalties	35.00
Deposit	05/14/2021		4005 · Merchandise Sales & Royalties	25.00
Deposit	05/15/2021		4005 · Merchandise Sales & Royalties	62.98
Deposit	05/16/2021		4005 · Merchandise Sales & Royalties	40.97
Deposit	05/19/2021		4005 · Merchandise Sales & Royalties	223.00
Deposit	05/20/2021		4005 · Merchandise Sales & Royalties	152.99
Deposit	05/21/2021		4005 · Merchandise Sales & Royalties	75.29
Deposit	05/21/2021		4005 · Merchandise Sales & Royalties	188.99
Deposit	05/22/2021		4005 · Merchandise Sales & Royalties	72.96
Deposit	05/23/2021		4005 · Merchandise Sales & Royalties	23.97
Deposit	05/24/2021		4005 · Merchandise Sales & Royalties	39.98
Deposit	05/27/2021		4005 · Merchandise Sales & Royalties	845.75
Deposit	06/01/2021		4005 · Merchandise Sales & Royalties	332.95
Deposit	06/01/2021		4005 · Merchandise Sales & Royalties	212.96
Deposit	06/01/2021		4005 · Merchandise Sales & Royalties	181.00
Deposit	06/03/2021		4005 · Merchandise Sales & Royalties	576.90
Deposit	06/04/2021		4005 · Merchandise Sales & Royalties	255.95
Deposit	06/05/2021		4005 · Merchandise Sales & Royalties	157.00
Deposit	06/06/2021		4005 · Merchandise Sales & Royalties	17.99
Deposit	06/07/2021		4005 · Merchandise Sales & Royalties	36.00
Deposit	06/08/2021		4005 · Merchandise Sales & Royalties	3.98
Deposit	06/09/2021		4005 · Merchandise Sales & Royalties	166.00
Deposit	06/10/2021		4005 · Merchandise Sales & Royalties	808.82
Deposit	06/12/2021		4005 · Merchandise Sales & Royalties	215.97
Deposit	06/13/2021		4005 · Merchandise Sales & Royalties	212.00
Deposit	06/14/2021		4005 · Merchandise Sales & Royalties	291.00
Deposit	06/17/2021		4005 · Merchandise Sales & Royalties	18.00
Deposit	06/18/2021		4005 · Merchandise Sales & Royalties	378.83
Deposit	06/18/2021		4005 · Merchandise Sales & Royalties	101.99
Deposit	06/19/2021		4005 · Merchandise Sales & Royalties	52.00
Deposit	06/20/2021		4005 · Merchandise Sales & Royalties	7.96

## Hatfield McCoy Regional Recreation Authority

### Income by Customer Detail

July 2020 through June 2021

Type	Date	Num	Account	Amount
Deposit	06/21/2021		4005 · Merchandise Sales & Royalties	300.98
Deposit	06/23/2021		4005 · Merchandise Sales & Royalties	20.00
Deposit	06/24/2021		4005 · Merchandise Sales & Royalties	242.91
Deposit	06/26/2021		4005 · Merchandise Sales & Royalties	339.99
Deposit	06/27/2021		4005 · Merchandise Sales & Royalties	78.00
Deposit	06/28/2021		4005 · Merchandise Sales & Royalties	18.00
Total *Ivy TH Merch Sales				14,932.53
<b>*Ivy TH Permit Sales</b>				
Deposit	03/04/2021		4001 · Permit Sales	25.00
Deposit	03/05/2021		4001 · Permit Sales	188.68
Deposit	03/06/2021		4001 · Permit Sales	216.51
Deposit	03/07/2021		4001 · Permit Sales	125.00
Deposit	03/08/2021		4001 · Permit Sales	25.00
Deposit	03/13/2021		4001 · Permit Sales	244.34
Deposit	03/14/2021		4001 · Permit Sales	147.17
Deposit	03/15/2021		4001 · Permit Sales	94.34
Deposit	03/19/2021		4001 · Permit Sales	1,390.57
Deposit	03/19/2021		4001 · Permit Sales	377.36
Deposit	03/20/2021		4001 · Permit Sales	449.53
Deposit	03/21/2021		4001 · Permit Sales	169.34
Deposit	03/25/2021		4001 · Permit Sales	283.02
Deposit	03/26/2021		4001 · Permit Sales	25.00
Deposit	03/27/2021		4001 · Permit Sales	471.70
Deposit	04/01/2021		4001 · Permit Sales	1,479.25
Deposit	04/03/2021		4001 · Permit Sales	175.00
Deposit	04/09/2021		4001 · Permit Sales	469.34
Deposit	04/09/2021		4001 · Permit Sales	75.00
Deposit	04/11/2021		4001 · Permit Sales	25.00
Deposit	04/12/2021		4001 · Permit Sales	25.00
Deposit	04/15/2021		4001 · Permit Sales	738.21
Deposit	04/15/2021		4001 · Permit Sales	100.00
Deposit	04/16/2021		4001 · Permit Sales	1,240.57
Deposit	04/17/2021		4001 · Permit Sales	383.02
Deposit	04/18/2021		4001 · Permit Sales	50.00
Deposit	04/24/2021		4001 · Permit Sales	313.68
Deposit	04/25/2021		4001 · Permit Sales	125.00
Deposit	04/28/2021		4001 · Permit Sales	125.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Deposit	05/01/2021		4001 · Permit Sales	25.00
Deposit	05/01/2021		4001 · Permit Sales	266.51
Deposit	05/02/2021		4001 · Permit Sales	100.00
Deposit	05/04/2021		4001 · Permit Sales	2,358.96
Deposit	05/04/2021		4001 · Permit Sales	94.34
Deposit	05/08/2021		4001 · Permit Sales	655.19
Deposit	05/10/2021		4001 · Permit Sales	25.00
Deposit	05/11/2021		4001 · Permit Sales	50.00
Deposit	05/12/2021		4001 · Permit Sales	119.34
Deposit	05/13/2021		4001 · Permit Sales	50.00
Deposit	05/14/2021		4001 · Permit Sales	477.36
Deposit	05/15/2021		4001 · Permit Sales	200.00
Deposit	05/20/2021		4001 · Permit Sales	47.17
Deposit	05/21/2021		4001 · Permit Sales	94.34
Deposit	05/21/2021		4001 · Permit Sales	25.00
Deposit	05/22/2021		4001 · Permit Sales	313.68
Deposit	05/24/2021		4001 · Permit Sales	25.00
Deposit	05/27/2021		4001 · Permit Sales	2,262.26
Deposit	06/01/2021		4001 · Permit Sales	405.19
Deposit	06/01/2021		4001 · Permit Sales	194.34
Deposit	06/01/2021		4001 · Permit Sales	405.19
Deposit	06/01/2021		4001 · Permit Sales	47.17
Deposit	06/01/2021		4001 · Permit Sales	100.00
Deposit	06/01/2021		4001 · Permit Sales	283.02
Deposit	06/03/2021		4001 · Permit Sales	119.34
Deposit	06/04/2021		4001 · Permit Sales	316.51
Deposit	06/05/2021		4001 · Permit Sales	47.17
Deposit	06/06/2021		4001 · Permit Sales	25.00
Deposit	06/07/2021		4001 · Permit Sales	47.17
Deposit	06/10/2021		4001 · Permit Sales	716.04
Deposit	06/12/2021		4001 · Permit Sales	283.02
Deposit	06/17/2021		4001 · Permit Sales	330.19
Deposit	06/18/2021		4001 · Permit Sales	219.34
Deposit	06/23/2021		4001 · Permit Sales	100.00
Deposit	06/24/2021		4001 · Permit Sales	25.00
Deposit	06/25/2021		4001 · Permit Sales	188.68
Deposit	06/26/2021		4001 · Permit Sales	810.38

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

Type	Date	Num	Account	Amount
Deposit	06/27/2021		4001 · Permit Sales	100.00
Deposit	06/28/2021		4001 · Permit Sales	25.00
Total *Ivy TH Permit Sales				21,533.53
<b>*J&amp;S Quickmart</b>				
Invoice	05/13/2021	17911	4001 · Permit Sales	632.55
Invoice	05/13/2021	17911	4001 · Permit Sales	115.00
Invoice	05/25/2021	18021	4001 · Permit Sales	1,265.10
Invoice	05/25/2021	18021	4001 · Permit Sales	230.00
Invoice	06/21/2021	18205	4001 · Permit Sales	421.70
Invoice	06/21/2021	18205	4001 · Permit Sales	345.00
Total *J&S Quickmart				3,009.35
<b>*J.E. Properties, LLC</b>				
Invoice	06/30/2021	18293	4022 · Advertising	1,500.00
Total *J.E. Properties, LLC				1,500.00
<b>*Jackie Burgess</b>				
Invoice	07/09/2020	15972	4930 · Reimbursement & Misc. Income	2,711.00
Total *Jackie Burgess				2,711.00
<b>*Jacob Fork Creek Campground</b>				
Invoice	09/29/2020	16498	4001 · Permit Sales	421.70
Invoice	09/29/2020	16498	4001 · Permit Sales	230.00
Invoice	10/26/2020	16726	4001 · Permit Sales	843.40
Invoice	11/16/2020	16931	4001 · Permit Sales	575.00
Invoice	11/16/2020	16931	4001 · Permit Sales	2,108.50
Credit Memo	12/03/2020	16954	4001 · Permit Sales	-368.00
Credit Memo	12/03/2020	16954	4001 · Permit Sales	-843.40
Invoice	12/22/2020	17037	4022 · Advertising	500.00
Invoice	05/25/2021	18032	4001 · Permit Sales	843.40
Invoice	06/16/2021	18193	4001 · Permit Sales	1,265.10
Total *Jacob Fork Creek Campground				5,575.70
<b>*Jamie Green</b>				
Invoice	07/09/2020	15971	4930 · Reimbursement & Misc. Income	1,350.00
Total *Jamie Green				1,350.00
<b>*jim Blevins</b>				
Invoice	08/18/2020	16186	4930 · Reimbursement & Misc. Income	100.00
Total *jim Blevins				100.00
<b>*Jmeez Cabin Rentals</b>				
Invoice	03/29/2021	17433	4001 · Permit Sales	115.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
	Invoice	05/05/2021	17786	4022 · Advertising	750.00
	Invoice	06/24/2021	18238	4001 · Permit Sales	421.70
	Invoice	06/24/2021	18238	4001 · Permit Sales	115.00
Total *Jmeez Cabin Rentals					<u>1,401.70</u>
<b>*Justin Walters</b>					
	Invoice	07/09/2020	15976	4930 · Reimbursement & Misc. Income	1,755.00
Total *Justin Walters					<u>1,755.00</u>
<b>*Katie's Cove</b>					
	Invoice	06/14/2021	18231	4022 · Advertising	750.00
Total *Katie's Cove					<u>750.00</u>
<b>*Keefer's Quality Vehicles Sales, Inc.</b>					
	Invoice	08/11/2020	16181	4001 · Permit Sales	460.00
	Invoice	09/08/2020	16329	4001 · Permit Sales	843.40
	Invoice	09/22/2020	16426	4001 · Permit Sales	460.00
	Invoice	11/18/2020	16914	4001 · Permit Sales	843.40
	Invoice	11/18/2020	16914	4001 · Permit Sales	460.00
	Credit Memo	12/03/2020	16950	4001 · Permit Sales	-506.00
	Invoice	03/09/2021	17300	4001 · Permit Sales	460.00
	Invoice	03/19/2021	17359	4001 · Permit Sales	843.40
	Invoice	03/30/2021	17485	4001 · Permit Sales	575.00
	Invoice	04/01/2021	17489	4022 · Advertising	500.00
	Invoice	04/20/2021	17708	4001 · Permit Sales	843.40
	Invoice	05/18/2021	17957	4001 · Permit Sales	460.00
Total *Keefer's Quality Vehicles Sales, Inc.					<u>6,242.60</u>
<b>*Kenneth Shrader</b>					
	Invoice	07/29/2020	16072	4930 · Reimbursement & Misc. Income	19.44
	Invoice	07/29/2020	16072	4930 · Reimbursement & Misc. Income	19.44
	Invoice	07/29/2020	16072	4930 · Reimbursement & Misc. Income	19.44
	Invoice	09/18/2020	16416	4930 · Reimbursement & Misc. Income	19.44
	Invoice	09/18/2020	16416	4930 · Reimbursement & Misc. Income	19.44
	Invoice	09/18/2020	16416	4930 · Reimbursement & Misc. Income	19.44
	Invoice	09/18/2020	16416	4930 · Reimbursement & Misc. Income	19.44
	Invoice	12/11/2020	17010	4930 · Reimbursement & Misc. Income	19.44
	Invoice	12/11/2020	17010	4930 · Reimbursement & Misc. Income	19.44
	Invoice	12/11/2020	17010	4930 · Reimbursement & Misc. Income	19.44
	Invoice	12/11/2020	17010	4930 · Reimbursement & Misc. Income	19.44
	Invoice	12/11/2020	17010	4930 · Reimbursement & Misc. Income	19.44
	Invoice	12/11/2020	17010	4930 · Reimbursement & Misc. Income	19.44

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Total *Kenneth Shrader					233.28
<b>*Kimball ATV Hideaway</b>					
	Invoice	04/05/2021	17571	4022 · Advertising	1,250.00
	Invoice	04/06/2021	17569	4001 · Permit Sales	843.40
	Invoice	04/06/2021	17569	4001 · Permit Sales	460.00
	Invoice	04/26/2021	17747	4001 · Permit Sales	843.40
	Invoice	05/10/2021	17859	4001 · Permit Sales	1,686.80
Total *Kimball ATV Hideaway					<u>5,083.60</u>
<b>*Kings Tire Service</b>					
	Check	06/29/2021	28476	7075 · Vehicle Maintenance Parts	<u>-739.57</u>
Total *Kings Tire Service					-739.57
<b>*Larry Joe Harless Community Center</b>					
	Invoice	07/07/2020	15944	4001 · Permit Sales	548.21
	Invoice	07/07/2020	15944	4001 · Permit Sales	161.00
	Invoice	07/21/2020	16042	4001 · Permit Sales	843.40
	Invoice	07/27/2020	16086	4001 · Permit Sales	843.40
	Invoice	08/14/2020	16201	4001 · Permit Sales	843.40
	Invoice	09/15/2020	16384	4001 · Permit Sales	632.55
	Invoice	09/15/2020	16384	4001 · Permit Sales	115.00
	Invoice	09/29/2020	16486	4001 · Permit Sales	115.00
	Invoice	10/06/2020	16572	4001 · Permit Sales	843.40
	Invoice	10/13/2020	16607	4001 · Permit Sales	632.55
	Invoice	10/13/2020	16607	4001 · Permit Sales	115.00
	Invoice	10/16/2020	16657	4001 · Permit Sales	548.21
	Invoice	10/20/2020	16665	4001 · Permit Sales	759.06
	Invoice	10/20/2020	16665	4001 · Permit Sales	46.00
	Invoice	10/23/2020	16719	4001 · Permit Sales	421.70
	Invoice	10/23/2020	16719	4001 · Permit Sales	115.00
	Invoice	10/29/2020	16777	4001 · Permit Sales	295.19
	Invoice	11/18/2020	16918	4001 · Permit Sales	23.00
	Invoice	11/18/2020	16918	4001 · Permit Sales	337.36
	Invoice	01/14/2021	17165	4001 · Permit Sales	126.51
	Invoice	01/14/2021	17165	4001 · Permit Sales	115.00
	Invoice	03/31/2021	17483	4001 · Permit Sales	632.55
	Invoice	03/31/2021	17483	4001 · Permit Sales	115.00
	Invoice	04/01/2021	17509	4022 · Advertising	500.00
	Invoice	04/16/2021	17652	4001 · Permit Sales	716.89

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Invoice	04/16/2021	17652	4001 · Permit Sales	69.00
Invoice	04/30/2021	17821	4001 · Permit Sales	421.70
Invoice	04/30/2021	17821	4001 · Permit Sales	92.00
Invoice	05/13/2021	17898	4001 · Permit Sales	379.53
Invoice	05/13/2021	17898	4001 · Permit Sales	23.00
Invoice	05/21/2021	17969	4001 · Permit Sales	463.87
Invoice	06/08/2021	18126	4001 · Permit Sales	632.55
Invoice	06/08/2021	18126	4001 · Permit Sales	115.00
Total *Larry Joe Harless Community Center				12,641.03
<b>*Lemon &amp; Barretts</b>				
Invoice	11/20/2020	16892	4001 · Permit Sales	210.85
Invoice	11/20/2020	16892	4001 · Permit Sales	230.00
Credit Memo	12/03/2020	16964	4001 · Permit Sales	-253.00
Credit Memo	12/03/2020	16964	4001 · Permit Sales	-42.17
Invoice	04/20/2021	17707	4001 · Permit Sales	345.00
Invoice	04/20/2021	17707	4001 · Permit Sales	210.85
Invoice	05/04/2021	17826	4001 · Permit Sales	690.00
Invoice	05/18/2021	17956	4001 · Permit Sales	843.40
Total *Lemon & Barretts				2,234.93
<b>*Little Coal Th Merch Sales</b>				
Deposit	02/23/2021		4005 · Merchandise Sales & Royalties	21.97
Deposit	03/01/2021		4005 · Merchandise Sales & Royalties	29.00
Deposit	03/02/2021		4005 · Merchandise Sales & Royalties	40.00
Deposit	03/05/2021		4005 · Merchandise Sales & Royalties	1.99
Deposit	03/06/2021		4005 · Merchandise Sales & Royalties	140.02
Deposit	03/07/2021		4005 · Merchandise Sales & Royalties	49.96
Deposit	03/08/2021		4005 · Merchandise Sales & Royalties	374.95
Deposit	03/10/2021		4005 · Merchandise Sales & Royalties	50.00
Deposit	03/11/2021		4005 · Merchandise Sales & Royalties	51.97
Deposit	03/12/2021		4005 · Merchandise Sales & Royalties	76.00
Deposit	03/13/2021		4005 · Merchandise Sales & Royalties	232.91
Deposit	03/14/2021		4005 · Merchandise Sales & Royalties	155.95
Deposit	03/15/2021		4005 · Merchandise Sales & Royalties	282.00
Deposit	03/16/2021		4005 · Merchandise Sales & Royalties	139.00
Deposit	03/17/2021		4005 · Merchandise Sales & Royalties	70.00
Deposit	03/19/2021		4005 · Merchandise Sales & Royalties	414.91
Deposit	03/19/2021		4005 · Merchandise Sales & Royalties	113.85



**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Deposit	03/20/2021		4005 · Merchandise Sales & Royalties	423.02
Deposit	03/21/2021		4005 · Merchandise Sales & Royalties	63.00
Deposit	03/22/2021		4005 · Merchandise Sales & Royalties	86.97
Deposit	03/23/2021		4005 · Merchandise Sales & Royalties	56.00
Deposit	03/24/2021		4005 · Merchandise Sales & Royalties	71.94
Deposit	03/25/2021		4005 · Merchandise Sales & Royalties	38.00
Deposit	03/26/2021		4005 · Merchandise Sales & Royalties	210.97
Deposit	03/28/2021		4005 · Merchandise Sales & Royalties	148.99
Deposit	03/28/2021		4005 · Merchandise Sales & Royalties	435.94
Deposit	04/01/2021		4005 · Merchandise Sales & Royalties	1,159.21
Deposit	04/01/2021		4005 · Merchandise Sales & Royalties	109.00
Deposit	04/01/2021		4005 · Merchandise Sales & Royalties	178.00
Deposit	04/01/2021		4005 · Merchandise Sales & Royalties	3.98
Deposit	04/02/2021		4005 · Merchandise Sales & Royalties	292.00
Deposit	04/03/2021		4005 · Merchandise Sales & Royalties	597.90
Deposit	04/05/2021		4005 · Merchandise Sales & Royalties	244.00
Deposit	04/06/2021		4005 · Merchandise Sales & Royalties	55.00
Deposit	04/06/2021		4005 · Merchandise Sales & Royalties	60.00
Deposit	04/08/2021		4005 · Merchandise Sales & Royalties	226.82
Deposit	04/09/2021		4005 · Merchandise Sales & Royalties	19.99
Deposit	04/10/2021		4005 · Merchandise Sales & Royalties	163.32
Deposit	04/11/2021		4005 · Merchandise Sales & Royalties	471.41
Deposit	04/12/2021		4005 · Merchandise Sales & Royalties	121.96
Deposit	04/14/2021		4005 · Merchandise Sales & Royalties	36.00
Deposit	04/15/2021		4005 · Merchandise Sales & Royalties	311.95
Deposit	04/15/2021		4005 · Merchandise Sales & Royalties	129.99
Deposit	04/16/2021		4005 · Merchandise Sales & Royalties	1,180.59
Deposit	04/16/2021		4005 · Merchandise Sales & Royalties	651.73
Deposit	04/17/2021		4005 · Merchandise Sales & Royalties	283.93
Deposit	04/18/2021		4005 · Merchandise Sales & Royalties	269.95
Deposit	04/19/2021		4005 · Merchandise Sales & Royalties	157.96
Deposit	04/22/2021		4005 · Merchandise Sales & Royalties	70.91
Deposit	04/23/2021		4005 · Merchandise Sales & Royalties	208.92
Deposit	04/24/2021		4005 · Merchandise Sales & Royalties	561.72
Deposit	04/25/2021		4005 · Merchandise Sales & Royalties	464.58
Deposit	04/26/2021		4005 · Merchandise Sales & Royalties	49.95
Deposit	04/27/2021		4005 · Merchandise Sales & Royalties	15.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Deposit	04/28/2021		4005 · Merchandise Sales & Royalties	123.97
Deposit	05/01/2021		4005 · Merchandise Sales & Royalties	210.96
Deposit	05/01/2021		4005 · Merchandise Sales & Royalties	54.96
Deposit	05/01/2021		4005 · Merchandise Sales & Royalties	36.00
Deposit	05/02/2021		4005 · Merchandise Sales & Royalties	400.84
Deposit	05/03/2021		4005 · Merchandise Sales & Royalties	60.00
Deposit	05/04/2021		4005 · Merchandise Sales & Royalties	1,941.66
Deposit	05/06/2021		4005 · Merchandise Sales & Royalties	36.00
Deposit	05/07/2021		4005 · Merchandise Sales & Royalties	60.00
Deposit	05/08/2021		4005 · Merchandise Sales & Royalties	202.99
Deposit	05/09/2021		4005 · Merchandise Sales & Royalties	73.97
Deposit	05/10/2021		4005 · Merchandise Sales & Royalties	157.93
Deposit	05/11/2021		4005 · Merchandise Sales & Royalties	18.00
Deposit	05/12/2021		4005 · Merchandise Sales & Royalties	30.00
Deposit	05/13/2021		4005 · Merchandise Sales & Royalties	205.96
Deposit	05/14/2021		4005 · Merchandise Sales & Royalties	307.97
Deposit	05/15/2021		4005 · Merchandise Sales & Royalties	211.00
Deposit	05/16/2021		4005 · Merchandise Sales & Royalties	179.92
Deposit	05/17/2021		4005 · Merchandise Sales & Royalties	541.90
Deposit	05/18/2021		4005 · Merchandise Sales & Royalties	217.98
Deposit	05/19/2021		4005 · Merchandise Sales & Royalties	94.99
Deposit	05/20/2021		4005 · Merchandise Sales & Royalties	298.98
Deposit	05/21/2021		4005 · Merchandise Sales & Royalties	1,107.83
Deposit	05/22/2021		4005 · Merchandise Sales & Royalties	336.97
Deposit	05/23/2021		4005 · Merchandise Sales & Royalties	220.57
Deposit	05/24/2021		4005 · Merchandise Sales & Royalties	324.92
Deposit	05/25/2021		4005 · Merchandise Sales & Royalties	117.00
Deposit	05/26/2021		4005 · Merchandise Sales & Royalties	284.98
Deposit	05/27/2021		4005 · Merchandise Sales & Royalties	1,743.52
Deposit	06/01/2021		4005 · Merchandise Sales & Royalties	406.81
Deposit	06/01/2021		4005 · Merchandise Sales & Royalties	425.98
Deposit	06/01/2021		4005 · Merchandise Sales & Royalties	50.00
Deposit	06/03/2021		4005 · Merchandise Sales & Royalties	366.76
Deposit	06/04/2021		4005 · Merchandise Sales & Royalties	18.00
Deposit	06/05/2021		4005 · Merchandise Sales & Royalties	100.51
Deposit	06/06/2021		4005 · Merchandise Sales & Royalties	429.97
Deposit	06/07/2021		4005 · Merchandise Sales & Royalties	2,973.77

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Deposit	06/07/2021		4005 · Merchandise Sales & Royalties	230.94
Deposit	06/10/2021		4005 · Merchandise Sales & Royalties	126.00
Deposit	06/11/2021		4005 · Merchandise Sales & Royalties	181.89
Deposit	06/12/2021		4005 · Merchandise Sales & Royalties	37.98
Deposit	06/13/2021		4005 · Merchandise Sales & Royalties	300.99
Deposit	06/15/2021		4005 · Merchandise Sales & Royalties	109.94
Deposit	06/16/2021		4005 · Merchandise Sales & Royalties	81.25
Deposit	06/17/2021		4005 · Merchandise Sales & Royalties	47.99
Deposit	06/18/2021		4005 · Merchandise Sales & Royalties	898.73
Deposit	06/18/2021		4005 · Merchandise Sales & Royalties	177.98
Deposit	06/19/2021		4005 · Merchandise Sales & Royalties	212.92
Deposit	06/20/2021		4005 · Merchandise Sales & Royalties	81.92
Deposit	06/21/2021		4005 · Merchandise Sales & Royalties	55.98
Deposit	06/22/2021		4005 · Merchandise Sales & Royalties	36.00
Deposit	06/23/2021		4005 · Merchandise Sales & Royalties	135.98
Deposit	06/24/2021		4005 · Merchandise Sales & Royalties	211.95
Deposit	06/25/2021		4005 · Merchandise Sales & Royalties	20.00
Deposit	06/26/2021		4005 · Merchandise Sales & Royalties	318.78
Deposit	06/27/2021		4005 · Merchandise Sales & Royalties	275.85
Deposit	06/28/2021		4005 · Merchandise Sales & Royalties	119.00
Total *Little Coal Th Merch Sales				29,910.72

**\*Little Coal TH Permit Sales**

Deposit	02/23/2021		4001 · Permit Sales	119.34
Deposit	03/03/2021		4001 · Permit Sales	50.00
Deposit	03/04/2021		4005 · Merchandise Sales & Royalties	20.00
Deposit	03/05/2021		4001 · Permit Sales	527.36
Deposit	03/06/2021		4001 · Permit Sales	485.85
Deposit	03/07/2021		4001 · Permit Sales	50.00
Deposit	03/09/2021		4001 · Permit Sales	36.00
Deposit	03/10/2021		4001 · Permit Sales	410.85
Deposit	03/12/2021		4001 · Permit Sales	410.85
Deposit	03/13/2021		4001 · Permit Sales	333.02
Deposit	03/14/2021		4001 · Permit Sales	141.51
Deposit	03/15/2021		4001 · Permit Sales	50.00
Deposit	03/17/2021		4001 · Permit Sales	100.00
Deposit	03/18/2021		4001 · Permit Sales	147.17
Deposit	03/19/2021		4001 · Permit Sales	933.02

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Deposit	03/19/2021		4001 · Permit Sales	238.68
Deposit	03/20/2021		4001 · Permit Sales	694.34
Deposit	03/21/2021		4001 · Permit Sales	477.36
Deposit	03/22/2021		4001 · Permit Sales	25.00
Deposit	03/23/2021		4001 · Permit Sales	50.00
Deposit	03/25/2021		4001 · Permit Sales	169.34
Deposit	03/26/2021		4001 · Permit Sales	408.02
Deposit	03/28/2021		4001 · Permit Sales	313.68
Deposit	03/28/2021		4001 · Permit Sales	1,013.21
Deposit	03/29/2021		4001 · Permit Sales	125.00
Deposit	04/01/2021		4001 · Permit Sales	1,962.26
Deposit	04/01/2021		4001 · Permit Sales	50.00
Deposit	04/01/2021		4001 · Permit Sales	358.02
Deposit	04/01/2021		4001 · Permit Sales	499.53
Deposit	04/02/2021		4001 · Permit Sales	380.19
Deposit	04/03/2021		4001 · Permit Sales	713.21
Deposit	04/05/2021		4001 · Permit Sales	477.36
Deposit	04/06/2021		4001 · Permit Sales	75.00
Deposit	04/08/2021		4001 · Permit Sales	1,062.74
Deposit	04/09/2021		4001 · Permit Sales	358.02
Deposit	04/10/2021		4001 · Permit Sales	100.00
Deposit	04/11/2021		4001 · Permit Sales	147.17
Deposit	04/12/2021		4001 · Permit Sales	94.34
Deposit	04/14/2021		4001 · Permit Sales	25.00
Deposit	04/15/2021		4001 · Permit Sales	974.06
Deposit	04/15/2021		4001 · Permit Sales	191.51
Deposit	04/16/2021		4001 · Permit Sales	3,921.23
Deposit	04/16/2021		4001 · Permit Sales	996.70
Deposit	04/17/2021		4001 · Permit Sales	558.02
Deposit	04/18/2021		4001 · Permit Sales	216.51
Deposit	04/20/2021		4001 · Permit Sales	25.00
Deposit	04/22/2021		4001 · Permit Sales	638.21
Deposit	04/23/2021		4001 · Permit Sales	882.55
Deposit	04/24/2021		4001 · Permit Sales	1,065.57
Deposit	04/25/2021		4001 · Permit Sales	291.51
Deposit	04/26/2021		4001 · Permit Sales	50.00
Deposit	04/27/2021		4001 · Permit Sales	119.34

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Deposit	04/28/2021		4001 · Permit Sales	97.17
Deposit	05/01/2021		4001 · Permit Sales	801.89
Deposit	05/01/2021		4001 · Permit Sales	244.34
Deposit	05/01/2021		4001 · Permit Sales	344.34
Deposit	05/02/2021		4001 · Permit Sales	244.34
Deposit	05/04/2021		4001 · Permit Sales	3,996.70
Deposit	05/05/2021		4001 · Permit Sales	144.34
Deposit	05/06/2021		4001 · Permit Sales	97.17
Deposit	05/07/2021		4001 · Permit Sales	405.19
Deposit	05/08/2021		4001 · Permit Sales	383.02
Deposit	05/09/2021		4001 · Permit Sales	330.19
Deposit	05/10/2021		4001 · Permit Sales	94.34
Deposit	05/13/2021		4001 · Permit Sales	288.68
Deposit	05/14/2021		4001 · Permit Sales	380.19
Deposit	05/15/2021		4001 · Permit Sales	635.85
Deposit	05/17/2021		4001 · Permit Sales	166.51
Deposit	05/18/2021		4001 · Permit Sales	50.00
Deposit	05/19/2021		4001 · Permit Sales	330.19
Deposit	05/20/2021		4001 · Permit Sales	235.85
Deposit	05/21/2021		4001 · Permit Sales	388.68
Deposit	05/22/2021		4001 · Permit Sales	841.04
Deposit	05/26/2021		4001 · Permit Sales	191.51
Deposit	05/27/2021		4001 · Permit Sales	4,188.21
Deposit	06/01/2021		4001 · Permit Sales	1,415.09
Deposit	06/01/2021		4001 · Permit Sales	363.68
Deposit	06/01/2021		4001 · Permit Sales	338.68
Deposit	06/02/2021		4001 · Permit Sales	100.00
Deposit	06/03/2021		4001 · Permit Sales	838.21
Deposit	06/04/2021		4001 · Permit Sales	338.68
Deposit	06/05/2021		4001 · Permit Sales	235.85
Deposit	06/06/2021		4001 · Permit Sales	25.00
Deposit	06/07/2021		4001 · Permit Sales	4,134.91
Deposit	06/08/2021		4001 · Permit Sales	119.34
Deposit	06/09/2021		4001 · Permit Sales	213.68
Deposit	06/10/2021		4001 · Permit Sales	119.34
Deposit	06/11/2021		4001 · Permit Sales	355.19
Deposit	06/12/2021		4001 · Permit Sales	335.85

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

Type	Date	Num	Account	Amount
Deposit	06/13/2021		4001 · Permit Sales	593.87
Deposit	06/15/2021		4001 · Permit Sales	94.34
Deposit	06/16/2021		4001 · Permit Sales	25.00
Deposit	06/17/2021		4001 · Permit Sales	355.19
Deposit	06/18/2021		4001 · Permit Sales	841.04
Deposit	06/18/2021		4001 · Permit Sales	94.34
Deposit	06/19/2021		4001 · Permit Sales	141.51
Deposit	06/20/2021		4001 · Permit Sales	97.17
Deposit	06/22/2021		4001 · Permit Sales	25.00
Deposit	06/23/2021		4001 · Permit Sales	122.17
Deposit	06/24/2021		4001 · Permit Sales	308.02
Deposit	06/25/2021		4001 · Permit Sales	172.17
Deposit	06/26/2021		4001 · Permit Sales	383.02
Deposit	06/27/2021		4001 · Permit Sales	283.02
Deposit	06/28/2021		4001 · Permit Sales	141.51
Total *Little Coal TH Permit Sales				51,053.26
<b>*Little General Store</b>				
Invoice	07/07/2020	15950	4001 · Permit Sales	632.55
Invoice	07/07/2020	15950	4001 · Permit Sales	345.00
Invoice	07/13/2020	16002	4001 · Permit Sales	843.40
Invoice	07/13/2020	16007	4001 · Permit Sales	920.00
Invoice	07/21/2020	16033	4001 · Permit Sales	1,265.10
Invoice	07/27/2020	16088	4001 · Permit Sales	2,108.50
Invoice	07/27/2020	16088	4001 · Permit Sales	230.00
Invoice	07/27/2020	16088	4001 · Permit Sales	0.00
Invoice	07/27/2020	16108	4001 · Permit Sales	843.40
Invoice	08/05/2020	16121	4001 · Permit Sales	1,265.10
Invoice	08/05/2020	16121	4001 · Permit Sales	345.00
Invoice	08/17/2020	16211	4001 · Permit Sales	1,054.25
Invoice	08/17/2020	16211	4001 · Permit Sales	575.00
Invoice	08/17/2020	16228	4001 · Permit Sales	575.00
Invoice	08/17/2020	16229	4001 · Permit Sales	2,108.50
Invoice	08/17/2020	16229	4001 · Permit Sales	575.00
Invoice	08/25/2020	16260	4001 · Permit Sales	2,108.50
Invoice	08/25/2020	16260	4001 · Permit Sales	230.00
Invoice	08/31/2020	16286	4001 · Permit Sales	1,265.10
Invoice	08/31/2020	16286	4001 · Permit Sales	345.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Invoice	09/08/2020	16359	4001 · Permit Sales	843.40
Invoice	09/14/2020	16404	4001 · Permit Sales	2,108.50
Invoice	09/14/2020	16404	4001 · Permit Sales	575.00
Invoice	09/15/2020	16385	4001 · Permit Sales	843.40
Invoice	09/22/2020	16430	4001 · Permit Sales	1,054.25
Invoice	09/24/2020	16465	4001 · Permit Sales	843.40
Invoice	09/29/2020	16478	4001 · Permit Sales	1,054.25
Invoice	09/29/2020	16515	4001 · Permit Sales	1,054.25
Invoice	10/12/2020	16635	4001 · Permit Sales	843.40
Invoice	10/13/2020	16611	4001 · Permit Sales	843.40
Invoice	10/13/2020	16612	4001 · Permit Sales	843.40
Invoice	10/13/2020	16612	4001 · Permit Sales	230.00
Invoice	10/26/2020	16740	4001 · Permit Sales	843.40
Invoice	10/26/2020	16741	4001 · Permit Sales	1,054.25
Invoice	10/26/2020	16751	4001 · Permit Sales	843.40
Invoice	11/12/2020	16827	4001 · Permit Sales	1,265.10
Invoice	11/12/2020	16827	4001 · Permit Sales	460.00
Invoice	11/12/2020	16839	4001 · Permit Sales	843.40
Invoice	11/12/2020	16839	4001 · Permit Sales	460.00
Invoice	11/12/2020	16840	4001 · Permit Sales	1,054.25
Invoice	11/12/2020	16840	4001 · Permit Sales	0.00
Invoice	11/12/2020	16840	4001 · Permit Sales	230.00
Invoice	11/18/2020	16910	4001 · Permit Sales	1,686.80
Invoice	11/18/2020	16910	4001 · Permit Sales	460.00
Invoice	11/19/2020	16908	4001 · Permit Sales	1,054.25
Invoice	11/19/2020	16908	4001 · Permit Sales	230.00
Invoice	11/23/2020	16896	4001 · Permit Sales	2,108.50
Invoice	11/23/2020	16896	4001 · Permit Sales	1,150.00
Invoice	11/30/2020	16802	4001 · Permit Sales	1,054.25
Invoice	11/30/2020	16802	4001 · Permit Sales	345.00
Credit Memo	12/03/2020	16968	4001 · Permit Sales	-138.00
Credit Memo	12/03/2020	16968	4001 · Permit Sales	-801.23
Credit Memo	12/03/2020	16972	4001 · Permit Sales	-230.00
Credit Memo	12/03/2020	16972	4001 · Permit Sales	-1,602.46
Invoice	12/14/2020	17018	4001 · Permit Sales	2,108.50
Invoice	12/14/2020	17018	4001 · Permit Sales	1,150.00
Credit Memo	12/15/2020	17012	4001 · Permit Sales	-920.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Credit Memo	12/15/2020	17012	4001 · Permit Sales	-1,518.12
Invoice	12/21/2020	17052	4001 · Permit Sales	460.00
Credit Memo	12/29/2020	17060	4001 · Permit Sales	-368.00
Credit Memo	12/29/2020	17060	4001 · Permit Sales	-1,265.10
Invoice	01/06/2021	17089	4001 · Permit Sales	0.00
Invoice	01/06/2021	17089	4001 · Permit Sales	460.00
Credit Memo	01/19/2021	17109	4001 · Permit Sales	-253.00
Invoice	02/01/2021	17176	4001 · Permit Sales	843.40
Invoice	02/01/2021	17181	4001 · Permit Sales	460.00
Invoice	02/08/2021	17192	4001 · Permit Sales	843.40
Invoice	02/08/2021	17192	4001 · Permit Sales	460.00
Invoice	02/08/2021	17193	4001 · Permit Sales	843.40
Invoice	02/08/2021	17193	4001 · Permit Sales	460.00
Invoice	02/22/2021	17228	4001 · Permit Sales	843.40
Invoice	03/01/2021	17248	4001 · Permit Sales	843.40
Invoice	03/08/2021	17291	4001 · Permit Sales	1,054.25
Invoice	03/08/2021	17291	4001 · Permit Sales	575.00
Invoice	03/22/2021	17384	4001 · Permit Sales	460.00
Invoice	03/22/2021	17385	4001 · Permit Sales	843.40
Invoice	03/22/2021	17385	4001 · Permit Sales	460.00
Invoice	03/22/2021	17394	4001 · Permit Sales	1,054.25
Invoice	03/22/2021	17394	4001 · Permit Sales	575.00
Invoice	03/22/2021	17395	4001 · Permit Sales	843.40
Invoice	03/22/2021	17395	4001 · Permit Sales	460.00
Invoice	03/29/2021	17441	4001 · Permit Sales	1,265.10
Invoice	03/29/2021	17442	4001 · Permit Sales	843.40
Invoice	03/29/2021	17443	4001 · Permit Sales	2,108.50
Invoice	03/29/2021	17443	4001 · Permit Sales	575.00
Invoice	03/29/2021	17457	4001 · Permit Sales	460.00
Invoice	03/29/2021	17459	4001 · Permit Sales	1,054.25
Invoice	03/29/2021	17459	4001 · Permit Sales	230.00
Invoice	04/13/2021	17622	4001 · Permit Sales	843.40
Invoice	04/13/2021	17622	4001 · Permit Sales	460.00
Invoice	04/13/2021	17628	4001 · Permit Sales	460.00
Credit Memo	04/14/2021	17634	4001 · Permit Sales	-598.00
Invoice	04/15/2021	17656	4001 · Permit Sales	843.40
Invoice	04/20/2021	17690	4001 · Permit Sales	2,108.50



**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2020 through June 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Invoice	04/20/2021	17690	4001 · Permit Sales	575.00
Invoice	04/20/2021	17697	4001 · Permit Sales	1,054.25
Invoice	04/20/2021	17697	4001 · Permit Sales	345.00
Invoice	04/26/2021	17759	4001 · Permit Sales	1,686.80
Invoice	05/03/2021	17799	4001 · Permit Sales	1,686.80
Invoice	05/03/2021	17810	4001 · Permit Sales	1,054.25
Invoice	05/03/2021	17810	4001 · Permit Sales	575.00
Invoice	05/03/2021	17811	4001 · Permit Sales	843.40
Invoice	05/03/2021	17811	4001 · Permit Sales	460.00
Invoice	05/10/2021	17862	4001 · Permit Sales	843.40
Invoice	05/10/2021	17868	4001 · Permit Sales	2,108.50
Invoice	05/10/2021	17868	4001 · Permit Sales	575.00
Invoice	05/17/2021	17930	4001 · Permit Sales	843.40
Invoice	05/17/2021	17931	4001 · Permit Sales	1,054.25
Invoice	05/17/2021	17931	4001 · Permit Sales	575.00
Invoice	05/25/2021	18017	4001 · Permit Sales	1,054.25
Invoice	05/25/2021	18017	4001 · Permit Sales	575.00
Invoice	05/25/2021	18027	4001 · Permit Sales	843.40
Invoice	05/25/2021	18028	4001 · Permit Sales	1,054.25
Invoice	05/25/2021	18028	4001 · Permit Sales	345.00
Invoice	05/27/2021	18016	4001 · Permit Sales	1,265.10
Invoice	06/01/2021	18062	4001 · Permit Sales	460.00
Invoice	06/01/2021	18063	4001 · Permit Sales	1,265.10
Invoice	06/01/2021	18071	4001 · Permit Sales	1,686.80
Invoice	06/01/2021	18071	4001 · Permit Sales	920.00
Invoice	06/07/2021	18118	4001 · Permit Sales	1,054.25
Invoice	06/07/2021	18118	4001 · Permit Sales	575.00
Invoice	06/08/2021	18135	4001 · Permit Sales	1,265.10
Invoice	06/08/2021	18135	4001 · Permit Sales	345.00
Invoice	06/14/2021	18171	4001 · Permit Sales	843.40
Invoice	06/14/2021	18171	4001 · Permit Sales	460.00
Invoice	06/18/2021	18222	4001 · Permit Sales	1,265.10
Invoice	06/21/2021	18203	4001 · Permit Sales	1,054.25
Invoice	06/21/2021	18203	4001 · Permit Sales	575.00
Invoice	06/21/2021	18213	4001 · Permit Sales	1,054.25
Invoice	06/28/2021	18262	4001 · Permit Sales	1,054.25
Invoice	06/28/2021	18271	4001 · Permit Sales	1,686.80

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Invoice	06/28/2021	18271	4001 · Permit Sales	460.00
Invoice	06/29/2021	18278	4001 · Permit Sales	843.40
Invoice	06/29/2021	18278	4001 · Permit Sales	460.00
Invoice	06/29/2021	18279	4001 · Permit Sales	843.40
Invoice	06/29/2021	18279	4001 · Permit Sales	460.00
Invoice	06/29/2021	18280	4001 · Permit Sales	1,054.25
Invoice	06/29/2021	18280	4001 · Permit Sales	575.00
Total *Little General Store				103,249.49
<b>*Livingood Lodging</b>				
Invoice	07/08/2020	15940	4001 · Permit Sales	843.40
Credit Memo	07/10/2020	15982	4001 · Permit Sales	-100.00
Invoice	08/03/2020	16127	4001 · Permit Sales	1,054.25
Invoice	08/26/2020	16279	4001 · Permit Sales	843.40
Invoice	09/15/2020	16383	4001 · Permit Sales	1,686.80
Invoice	09/22/2020	16428	4001 · Permit Sales	2,108.50
Invoice	10/13/2020	16618	4001 · Permit Sales	2,108.50
Invoice	10/21/2020	16710	4001 · Permit Sales	1,054.25
Credit Memo	11/11/2020	16781	4001 · Permit Sales	-100.00
Invoice	12/22/2020	17036	4022 · Advertising	500.00
Invoice	04/07/2021	17579	4001 · Permit Sales	2,108.50
Invoice	04/07/2021	17579	4001 · Permit Sales	345.00
Invoice	05/03/2021	17795	4001 · Permit Sales	2,108.50
Invoice	05/03/2021	17795	4001 · Permit Sales	575.00
Invoice	05/26/2021	18010	4001 · Permit Sales	2,108.50
Invoice	05/26/2021	18010	4001 · Permit Sales	230.00
Total *Livingood Lodging				17,474.60
<b>*Local Goat</b>				
Invoice	07/13/2020	15996	4001 · Permit Sales	2,108.50
Invoice	07/13/2020	15996	4001 · Permit Sales	115.00
Invoice	07/27/2020	16111	4001 · Permit Sales	843.40
Invoice	07/27/2020	16111	4001 · Permit Sales	230.00
Invoice	08/19/2020	16235	4001 · Permit Sales	2,108.50
Invoice	08/26/2020	16276	4001 · Permit Sales	1,686.80
Invoice	08/26/2020	16276	4001 · Permit Sales	230.00
Invoice	09/03/2020	16319	4001 · Permit Sales	2,108.50
Invoice	09/30/2020	16524	4001 · Permit Sales	1,265.10
Invoice	10/06/2020	16544	4001 · Permit Sales	2,108.50

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Invoice	10/14/2020	16602	4001 · Permit Sales	2,108.50
Invoice	10/14/2020	16602	4001 · Permit Sales	115.00
Invoice	11/17/2020	16862	4001 · Permit Sales	46.00
Invoice	11/17/2020	16862	4001 · Permit Sales	1,391.61
Invoice	11/19/2020	16900	4001 · Permit Sales	843.40
Invoice	11/19/2020	16904	4001 · Permit Sales	1,265.10
Credit Memo	12/03/2020	16975	4001 · Permit Sales	-590.38
Credit Memo	12/16/2020	17016	4001 · Permit Sales	-716.89
Credit Memo	12/16/2020	17016	4001 · Permit Sales	-69.00
Invoice	12/18/2020	17048	4001 · Permit Sales	1,265.10
Invoice	01/18/2021	17121	4001 · Permit Sales	1,265.10
Invoice	01/18/2021	17121	4001 · Permit Sales	230.00
Invoice	01/19/2021	17124	4022 · Advertising	500.00
Invoice	02/26/2021	17240	4001 · Permit Sales	2,066.33
Invoice	03/22/2021	17367	4001 · Permit Sales	2,108.50
Invoice	03/29/2021	17451	4001 · Permit Sales	4,217.00
Invoice	04/13/2021	17625	4001 · Permit Sales	2,108.50
Invoice	04/13/2021	17625	4001 · Permit Sales	230.00
Invoice	04/22/2021	17763	4001 · Permit Sales	180.00
Invoice	04/22/2021	17765	4022 · Advertising	100.00
Invoice	04/23/2021	17750	4001 · Permit Sales	2,108.50
Invoice	05/17/2021	17901	4001 · Permit Sales	2,108.50
Invoice	05/17/2021	17901	4001 · Permit Sales	230.00
Invoice	06/01/2021	18067	4001 · Permit Sales	2,108.50
Invoice	06/01/2021	18067	4001 · Permit Sales	230.00
Invoice	06/10/2021	18156	4001 · Permit Sales	4,217.00
Invoice	06/10/2021	18156	4930 · Reimbursement & Misc. Income	26.35
Invoice	06/21/2021	18199	4001 · Permit Sales	2,108.50
Invoice	06/21/2021	18199	4001 · Permit Sales	230.00
Invoice	06/28/2021	18272	4001 · Permit Sales	843.40
Invoice	06/28/2021	18272	4001 · Permit Sales	345.00
Total *Local Goat				46,023.92
<b>*Logan County Commission</b>				
Invoice	12/17/2020	17023	4930 · Reimbursement & Misc. Income	18,800.54
Total *Logan County Commission				18,800.54
<b>*Logan Motorcycle Sales, Inc.</b>				
Invoice	07/22/2020	16068	4001 · Permit Sales	843.40

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Invoice	07/22/2020	16068	4001 · Permit Sales	230.00
Invoice	08/11/2020	16180	4001 · Permit Sales	460.00
Invoice	11/19/2020	16865	4001 · Permit Sales	843.40
Invoice	11/19/2020	16865	4001 · Permit Sales	460.00
Credit Memo	12/03/2020	16980	4001 · Permit Sales	-414.00
Credit Memo	12/03/2020	16980	4001 · Permit Sales	-506.04
Invoice	03/23/2021	17409	4001 · Permit Sales	460.00
Invoice	04/01/2021	17490	4022 · Advertising	500.00
Invoice	05/25/2021	18036	4001 · Permit Sales	421.70
Invoice	05/25/2021	18036	4001 · Permit Sales	138.00
Total *Logan Motorcycle Sales, Inc.				3,436.46
<b>*Mac's Kawasaki</b>				
Invoice	01/20/2021	17345	4001 · Permit Sales	421.70
Invoice	01/20/2021	17345	4001 · Permit Sales	230.00
Invoice	03/11/2021	17309	4001 · Permit Sales	345.00
Invoice	05/26/2021	18008	4001 · Permit Sales	421.70
Invoice	05/26/2021	18008	4001 · Permit Sales	345.00
Total *Mac's Kawasaki				1,763.40
<b>*Main Street Lodging</b>				
Invoice	07/21/2020	16041	4001 · Permit Sales	843.40
Invoice	09/30/2020	16470	4001 · Permit Sales	843.40
Invoice	10/21/2020	16654	4001 · Permit Sales	843.40
Invoice	12/22/2020	17034	4022 · Advertising	500.00
Invoice	02/01/2021	17138	4001 · Permit Sales	843.40
Invoice	03/08/2021	17288	4001 · Permit Sales	1,265.10
Invoice	03/08/2021	17288	4001 · Permit Sales	46.00
Invoice	03/11/2021	17305	4001 · Permit Sales	184.00
Invoice	04/07/2021	17578	4001 · Permit Sales	843.40
Invoice	05/20/2021	17960	4001 · Permit Sales	843.40
Invoice	05/20/2021	17960	4001 · Permit Sales	46.00
Invoice	06/08/2021	18125	4001 · Permit Sales	421.70
Invoice	06/08/2021	18125	4001 · Permit Sales	69.00
Invoice	06/09/2021	18148	4001 · Permit Sales	210.85
Invoice	06/21/2021	18209	4001 · Permit Sales	843.40
Total *Main Street Lodging				8,646.45
<b>*Massey Power Sports LLC</b>				
Invoice	11/12/2020	16826	4001 · Permit Sales	460.00

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
	Invoice	03/22/2021	17387	4001 · Permit Sales	690.00
Total *Massey Power Sports LLC					1,150.00
<b>*Matewan Bed &amp; Breakfast</b>					
	Invoice	07/06/2020	15953	4001 · Permit Sales	1,265.10
	Invoice	07/14/2020	16025	4001 · Permit Sales	1,265.10
	Invoice	07/28/2020	16079	4001 · Permit Sales	843.40
	Invoice	08/06/2020	16120	4001 · Permit Sales	92.00
	Invoice	08/18/2020	16209	4001 · Permit Sales	843.40
	Invoice	09/08/2020	16343	4001 · Permit Sales	843.40
	Invoice	09/08/2020	16343	4001 · Permit Sales	23.00
	Invoice	09/29/2020	16491	4001 · Permit Sales	843.40
	Invoice	10/06/2020	16569	4001 · Permit Sales	843.40
	Invoice	10/06/2020	16569	4001 · Permit Sales	230.00
	Invoice	10/14/2020	16603	4001 · Permit Sales	843.40
	Invoice	10/22/2020	16707	4001 · Permit Sales	843.40
	Invoice	10/22/2020	16707	4001 · Permit Sales	115.00
	Invoice	10/26/2020	16727	4001 · Permit Sales	1,054.25
	Invoice	11/18/2020	16944	4001 · Permit Sales	84.34
	Invoice	01/14/2021	17166	4001 · Permit Sales	632.55
	Invoice	02/05/2021	17200	4001 · Permit Sales	210.85
	Invoice	02/05/2021	17200	4001 · Permit Sales	115.00
	Invoice	02/05/2021	17200	4001 · Permit Sales	0.00
	Invoice	02/05/2021	17200	4001 · Permit Sales	0.00
	Invoice	03/09/2021	17298	4001 · Permit Sales	1,054.25
	Invoice	03/09/2021	17298	4001 · Permit Sales	115.00
	Invoice	03/19/2021	17361	4001 · Permit Sales	1,054.25
	Invoice	03/19/2021	17361	4001 · Permit Sales	115.00
	Invoice	04/01/2021	17497	4022 · Advertising	500.00
	Invoice	04/01/2021	17526	4001 · Permit Sales	1,475.95
	Invoice	04/01/2021	17526	4001 · Permit Sales	276.00
	Invoice	04/16/2021	17651	4001 · Permit Sales	1,686.80
	Invoice	04/16/2021	17651	4001 · Permit Sales	115.00
	Invoice	04/26/2021	17730	4001 · Permit Sales	1,475.95
	Invoice	05/04/2021	17833	4001 · Permit Sales	1,475.95
	Invoice	05/04/2021	17833	4001 · Permit Sales	184.00
	Invoice	05/25/2021	18037	4001 · Permit Sales	1,475.95
	Invoice	05/25/2021	18037	4001 · Permit Sales	138.00

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
	Invoice	06/04/2021	18098	4001 · Permit Sales	1,054.25
	Invoice	06/23/2021	18243	4001 · Permit Sales	1,054.25
Total *Matewan Bed & Breakfast					24,241.59
<b>*Matewan Depot Replica</b>					
	Invoice	07/28/2020	16078	4001 · Permit Sales	843.40
	Invoice	08/10/2020	16161	4001 · Permit Sales	843.40
	Invoice	10/06/2020	16546	4001 · Permit Sales	843.40
	Invoice	10/06/2020	16546	4001 · Permit Sales	230.00
	Credit Memo	12/03/2020	16977	4001 · Permit Sales	-253.00
	Credit Memo	12/03/2020	16977	4001 · Permit Sales	-295.19
	Invoice	12/07/2020	17021	4001 · Permit Sales	421.70
	Invoice	12/07/2020	17021	4001 · Permit Sales	230.00
	Invoice	02/03/2021	17151	4001 · Permit Sales	843.40
	Invoice	04/08/2021	17582	4001 · Permit Sales	843.40
	Invoice	05/05/2021	17834	4001 · Permit Sales	421.70
	Invoice	05/05/2021	17834	4001 · Permit Sales	230.00
	Invoice	05/24/2021	17991	4001 · Permit Sales	843.40
	Invoice	06/18/2021	18217	4001 · Permit Sales	843.40
Total *Matewan Depot Replica					6,889.01
<b>*Matewan TH Merch Sales</b>					
	Deposit	12/18/2020		4005 · Merchandise Sales & Royalties	118.00
	Deposit	04/15/2021		4005 · Merchandise Sales & Royalties	1.99
	Deposit	06/10/2021		4005 · Merchandise Sales & Royalties	3.98
Total *Matewan TH Merch Sales					123.97
<b>*Matewan TH Permit Sales</b>					
	Deposit	12/18/2020		4001 · Permit Sales	188.68
	Deposit	03/16/2021		4001 · Permit Sales	25.00
	Deposit	03/17/2021		4001 · Permit Sales	50.00
	Deposit	03/19/2021		4001 · Permit Sales	260.85
	Deposit	03/20/2021		4001 · Permit Sales	144.34
	Deposit	03/21/2021		4001 · Permit Sales	72.17
	Deposit	03/27/2021		4001 · Permit Sales	238.68
	Deposit	04/01/2021		4001 · Permit Sales	238.68
	Deposit	04/03/2021		4001 · Permit Sales	283.02
	Deposit	04/05/2021		4001 · Permit Sales	188.68
	Deposit	04/08/2021		4001 · Permit Sales	355.19
	Deposit	04/15/2021		4001 · Permit Sales	263.68

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Deposit	04/16/2021		4001 · Permit Sales	235.85
Deposit	04/23/2021		4001 · Permit Sales	94.34
Deposit	05/01/2021		4001 · Permit Sales	94.34
Deposit	05/03/2021		4001 · Permit Sales	94.34
Deposit	05/05/2021		4001 · Permit Sales	1,040.57
Deposit	05/14/2021		4001 · Permit Sales	235.85
Deposit	05/15/2021		4001 · Permit Sales	235.85
Deposit	05/21/2021		4001 · Permit Sales	188.68
Deposit	05/25/2021		4001 · Permit Sales	25.00
Deposit	05/26/2021		4001 · Permit Sales	100.00
Deposit	05/27/2021		4001 · Permit Sales	25.00
Deposit	06/01/2021		4001 · Permit Sales	94.34
Deposit	06/01/2021		4001 · Permit Sales	97.17
Deposit	06/01/2021		4001 · Permit Sales	166.51
Deposit	06/04/2021		4001 · Permit Sales	285.85
Deposit	06/04/2021		4001 · Permit Sales	94.34
Deposit	06/04/2021		4001 · Permit Sales	94.34
Deposit	06/09/2021		4001 · Permit Sales	166.51
Deposit	06/10/2021		4001 · Permit Sales	602.36
Deposit	06/11/2021		4001 · Permit Sales	25.00
Deposit	06/15/2021		4001 · Permit Sales	94.34
Deposit	06/17/2021		4001 · Permit Sales	188.68
Deposit	06/18/2021		4001 · Permit Sales	188.68
Deposit	06/18/2021		4001 · Permit Sales	166.51
Deposit	06/19/2021		4001 · Permit Sales	94.34
Deposit	06/27/2021		4001 · Permit Sales	47.17
Total *Matewan TH Permit Sales				7,084.93
<b>*Maybeury ATV Resort</b>				
Invoice	09/14/2020	16398	4001 · Permit Sales	843.40
Invoice	09/29/2020	16513	4001 · Permit Sales	843.40
Invoice	11/12/2020	16821	4001 · Permit Sales	843.40
Invoice	03/12/2021	17314	4001 · Permit Sales	843.40
Credit Memo	03/19/2021	17354	4001 · Permit Sales	-529.00
Invoice	03/29/2021	17432	4001 · Permit Sales	843.40
Invoice	04/01/2021	17499	4022 · Advertising	500.00
Invoice	04/12/2021	17597	4001 · Permit Sales	843.40
Invoice	05/17/2021	17916	4001 · Permit Sales	843.40

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Total *Maybeury ATV Resort					5,874.80
<b>*Maybeury Mart</b>					
	Invoice	08/10/2020	16168	4001 · Permit Sales	843.40
	Invoice	08/10/2020	16168	4001 · Permit Sales	460.00
	Invoice	10/12/2020	16642	4001 · Permit Sales	843.40
	Invoice	12/16/2020	17022	4001 · Permit Sales	843.40
	Invoice	12/16/2020	17022	4001 · Permit Sales	460.00
	Credit Memo	01/19/2021	17110	4001 · Permit Sales	-138.00
	Invoice	01/25/2021	17162	4001 · Permit Sales	1,054.25
	Invoice	01/25/2021	17162	4001 · Permit Sales	115.00
	Invoice	03/15/2021	17327	4001 · Permit Sales	843.40
	Invoice	04/06/2021	17540	4001 · Permit Sales	843.40
	Invoice	04/20/2021	17702	4001 · Permit Sales	843.40
	Invoice	04/20/2021	17702	4001 · Permit Sales	460.00
	Invoice	05/10/2021	17853	4001 · Permit Sales	1,686.80
	Invoice	06/01/2021	18051	4001 · Permit Sales	843.40
	Invoice	06/01/2021	18051	4001 · Permit Sales	460.00
	Invoice	06/28/2021	18249	4001 · Permit Sales	843.40
Total *Maybeury Mart					<u>11,305.25</u>
<b>*McAnna Rentals</b>					
	Invoice	09/02/2020	16313	4001 · Permit Sales	92.00
	Invoice	09/09/2020	16366	4001 · Permit Sales	421.70
	Invoice	09/29/2020	16517	4001 · Permit Sales	337.36
	Invoice	09/29/2020	16517	4001 · Permit Sales	46.00
	Invoice	10/14/2020	16600	4001 · Permit Sales	632.55
	Invoice	01/11/2021	17096	4001 · Permit Sales	421.70
	Invoice	01/11/2021	17096	4001 · Permit Sales	23.00
	Invoice	03/29/2021	17465	4001 · Permit Sales	843.40
	Invoice	04/27/2021	17764	4001 · Permit Sales	843.40
	Invoice	05/05/2021	17787	4022 · Advertising	500.00
	Invoice	05/28/2021	18079	4001 · Permit Sales	843.40
Total *McAnna Rentals					<u>5,004.51</u>
<b>*McNeely's Do It Center</b>					
	Invoice	11/16/2020	16930	4001 · Permit Sales	210.85
	Invoice	03/29/2021	17464	4001 · Permit Sales	253.02
Total *McNeely's Do It Center					<u>463.87</u>
<b>*Me &amp; Mr. Jones Estate</b>					



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Invoice	07/13/2020	16020	4001 · Permit Sales	1,054.25
Invoice	07/13/2020	16020	4001 · Permit Sales	115.00
Invoice	10/20/2020	16706	4001 · Permit Sales	843.40
Invoice	11/13/2020	16859	4001 · Permit Sales	843.40
Invoice	11/23/2020	16895	4001 · Permit Sales	115.00
Credit Memo	12/08/2020	16996	4001 · Permit Sales	-161.00
Credit Memo	12/08/2020	16996	4001 · Permit Sales	-1,138.59
Invoice	04/01/2021	17498	4022 · Advertising	500.00
Invoice	04/06/2021	17522	4001 · Permit Sales	2,108.50
Invoice	04/06/2021	17522	4001 · Permit Sales	115.00
Invoice	04/12/2021	17630	4001 · Permit Sales	2,108.50
Total *Me & Mr. Jones Estate				6,503.46
<b>*Millers Cabins</b>				
Invoice	07/01/2020	15896	4001 · Permit Sales	421.70
Invoice	08/03/2020	16126	4001 · Permit Sales	168.68
Invoice	08/25/2020	16258	4001 · Permit Sales	168.68
Invoice	08/31/2020	16282	4001 · Permit Sales	168.68
Invoice	10/14/2020	16604	4001 · Permit Sales	168.68
Credit Memo	12/08/2020	17001	4001 · Permit Sales	-322.00
Credit Memo	12/08/2020	17001	4001 · Permit Sales	-126.51
Invoice	01/19/2021	17125	4022 · Advertising	500.00
Invoice	03/02/2021	17255	4001 · Permit Sales	168.68
Invoice	03/22/2021	17393	4001 · Permit Sales	168.68
Invoice	04/19/2021	17676	4001 · Permit Sales	253.02
Invoice	05/10/2021	17866	4001 · Permit Sales	421.70
Invoice	05/13/2021	17893	4001 · Permit Sales	253.02
Invoice	06/08/2021	18121	4001 · Permit Sales	337.36
Invoice	06/08/2021	18121	4001 · Permit Sales	115.00
Total *Millers Cabins				2,865.37
<b>*Millers Garage</b>				
Invoice	07/13/2020	16017	4001 · Permit Sales	938.21
Invoice	07/13/2020	16017	4001 · Permit Sales	368.00
Invoice	09/21/2020	16449	4001 · Permit Sales	421.70
Invoice	09/21/2020	16449	4001 · Permit Sales	230.00
Invoice	10/19/2020	16689	4001 · Permit Sales	843.40
Credit Memo	11/13/2020	17024	4001 · Permit Sales	-322.00
Credit Memo	11/13/2020	17024	4001 · Permit Sales	-126.51

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Total *Millers Garage					2,352.80
<b>*Miner's Inn</b>					
	Invoice	10/12/2020	16640	4001 · Permit Sales	463.87
	Invoice	10/12/2020	16640	4001 · Permit Sales	230.00
	Invoice	10/12/2020	16645	4022 · Advertising	750.00
	Invoice	10/12/2020	16645	4022 · Advertising	250.00
	Invoice	03/15/2021	17318	4001 · Permit Sales	801.23
	Invoice	03/15/2021	17318	4001 · Permit Sales	46.00
Total *Miner's Inn					<u>2,541.10</u>
<b>*Mountain &amp; Puddles ATV Ride Along</b>					
	Invoice	08/26/2020	16254	4022 · Advertising	500.00
	Credit Memo	10/22/2020	16714	4022 · Advertising	-500.00
	Invoice	10/22/2020	16715	4930 · Reimbursement & Misc. Income	100.00
	Invoice	10/22/2020	16715	4930 · Reimbursement & Misc. Income	200.00
	Invoice	10/22/2020	16715	4001 · Permit Sales	600.00
Total *Mountain & Puddles ATV Ride Along					<u>900.00</u>
<b>*Mountain Brook &amp; Company, LLC</b>					
	Invoice	07/21/2020	16043	4001 · Permit Sales	92.00
	Invoice	07/27/2020	16106	4001 · Permit Sales	46.00
	Invoice	08/25/2020	16259	4001 · Permit Sales	843.40
	Invoice	08/25/2020	16259	4001 · Permit Sales	0.00
	Invoice	09/14/2020	16405	4001 · Permit Sales	46.00
	Invoice	09/14/2020	16405	4001 · Permit Sales	0.00
	Invoice	11/05/2020	16759	4001 · Permit Sales	84.34
	Invoice	11/05/2020	16759	4001 · Permit Sales	92.00
	Invoice	02/26/2021	17239	4001 · Permit Sales	843.40
	Invoice	04/01/2021	17500	4022 · Advertising	500.00
	Invoice	04/14/2021	17642	4001 · Permit Sales	843.40
	Invoice	06/03/2021	18094	4001 · Permit Sales	843.40
Total *Mountain Brook & Company, LLC					<u>4,233.94</u>
<b>*Mountain Mama Lodging</b>					
	Invoice	01/19/2021	17129	4022 · Advertising	750.00
	Invoice	03/08/2021	17274	4001 · Permit Sales	421.70
	Invoice	03/08/2021	17274	4001 · Permit Sales	230.00
	Invoice	03/29/2021	17469	4001 · Permit Sales	632.55
	Invoice	04/06/2021	17528	4001 · Permit Sales	843.40
	Invoice	05/24/2021	17989	4001 · Permit Sales	843.40

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Total *Mountain Mama Lodging					3,721.05
<b>*Mountain Top ATV Rentals</b>					
	Invoice	07/13/2020	15985	4001 · Permit Sales	1,500.00
	Invoice	07/27/2020	16110	4001 · Permit Sales	1,500.00
	Invoice	08/10/2020	16172	4001 · Permit Sales	3,000.00
	Invoice	09/14/2020	16403	4001 · Permit Sales	3,000.00
	Invoice	09/29/2020	16496	4001 · Permit Sales	750.00
	Invoice	10/05/2020	16530	4001 · Permit Sales	1,500.00
	Invoice	10/16/2020	16663	4001 · Permit Sales	3,000.00
	Invoice	04/12/2021	17631	4001 · Permit Sales	750.00
	Invoice	04/27/2021	17720	4001 · Permit Sales	750.00
	Invoice	05/05/2021	17781	4022 · Advertising	500.00
	Invoice	05/10/2021	17865	4001 · Permit Sales	1,500.00
	Invoice	05/24/2021	17976	4001 · Permit Sales	1,500.00
	Invoice	06/23/2021	18244	4001 · Permit Sales	1,500.00
Total *Mountain Top ATV Rentals					20,750.00
<b>*Mountaineer Hotel</b>					
	Invoice	07/07/2020	15943	4001 · Permit Sales	843.40
	Invoice	08/03/2020	16129	4001 · Permit Sales	843.40
	Invoice	08/25/2020	16263	4001 · Permit Sales	843.40
	Invoice	09/14/2020	16391	4001 · Permit Sales	843.40
	Invoice	09/22/2020	16436	4001 · Permit Sales	843.40
	Invoice	09/29/2020	16489	4001 · Permit Sales	843.40
	Invoice	10/06/2020	16559	4001 · Permit Sales	843.40
	Invoice	10/06/2020	16559	4001 · Permit Sales	460.00
	Invoice	10/13/2020	16619	4001 · Permit Sales	843.40
	Invoice	10/15/2020	16648	4001 · Permit Sales	2,108.50
	Invoice	10/21/2020	16711	4001 · Permit Sales	843.40
	Invoice	10/26/2020	16733	4001 · Permit Sales	843.40
	Invoice	11/05/2020	16761	4001 · Permit Sales	843.40
	Invoice	11/05/2020	16761	4001 · Permit Sales	421.70
	Invoice	11/30/2020	16818	4001 · Permit Sales	843.40
	Invoice	12/22/2020	17027	4022 · Advertising	500.00
	Invoice	02/15/2021	17210	4001 · Permit Sales	1,265.10
	Invoice	03/15/2021	17328	4001 · Permit Sales	843.40
	Invoice	03/25/2021	17411	4001 · Permit Sales	421.70
	Invoice	03/25/2021	17411	4001 · Permit Sales	230.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Invoice	03/29/2021	17448	4001 · Permit Sales	421.70
Invoice	03/29/2021	17448	4001 · Permit Sales	230.00
Invoice	04/05/2021	17551	4001 · Permit Sales	1,265.10
Invoice	04/05/2021	17551	4001 · Permit Sales	230.00
Invoice	04/13/2021	17623	4001 · Permit Sales	1,265.10
Invoice	04/13/2021	17623	4001 · Permit Sales	460.00
Invoice	04/20/2021	17692	4001 · Permit Sales	843.40
Invoice	04/20/2021	17692	4001 · Permit Sales	230.00
Invoice	04/26/2021	17731	4001 · Permit Sales	843.40
Invoice	05/21/2021	17966	4001 · Permit Sales	1,265.10
Invoice	05/21/2021	17966	4001 · Permit Sales	230.00
Invoice	06/08/2021	18134	4001 · Permit Sales	1,686.80
Total *Mountaineer Hotel				25,341.80
<b>*Movie Hut</b>				
Invoice	07/13/2020	16000	4001 · Permit Sales	843.40
Invoice	07/28/2020	16082	4001 · Permit Sales	843.40
Invoice	07/30/2020	16115	4005 · Merchandise Sales & Royalties	130.00
Invoice	07/30/2020	16115	4005 · Merchandise Sales & Royalties	169.00
Invoice	07/30/2020	16115	4005 · Merchandise Sales & Royalties	179.00
Invoice	07/30/2020	16115	4005 · Merchandise Sales & Royalties	219.00
Invoice	08/05/2020	16118	4001 · Permit Sales	1,054.25
Invoice	08/05/2020	16118	4001 · Permit Sales	230.00
Invoice	08/31/2020	16281	4001 · Permit Sales	1,265.10
Invoice	08/31/2020	16281	4001 · Permit Sales	230.00
Invoice	09/17/2020	16414	4930 · Reimbursement & Misc. Income	100.00
Invoice	09/22/2020	16427	4001 · Permit Sales	1,686.80
Invoice	09/24/2020	16462	4005 · Merchandise Sales & Royalties	299.00
Invoice	09/29/2020	16482	4001 · Permit Sales	2,108.50
Invoice	09/29/2020	16482	4001 · Permit Sales	345.00
Invoice	10/20/2020	16705	4001 · Permit Sales	1,054.25
Invoice	10/27/2020	16723	4001 · Permit Sales	1,054.25
Invoice	11/20/2020	16941	4001 · Permit Sales	460.00
Invoice	12/22/2020	17033	4022 · Advertising	375.00
Invoice	01/05/2021	17085	4001 · Permit Sales	1,054.25
Invoice	03/23/2021	17406	4001 · Permit Sales	1,054.25
Invoice	03/23/2021	17406	4001 · Permit Sales	575.00
Invoice	03/31/2021	17477	4001 · Permit Sales	2,108.50

**Hatfield McCoy Regional Recreation Authority**  
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 July 2020 through June 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Invoice	04/13/2021	17627	4001 · Permit Sales	1,054.25
Invoice	04/15/2021	17644	4005 · Merchandise Sales & Royalties	219.00
Invoice	04/15/2021	17644	4005 · Merchandise Sales & Royalties	249.00
Invoice	04/15/2021	17644	4005 · Merchandise Sales & Royalties	300.00
Invoice	04/15/2021	17644	4005 · Merchandise Sales & Royalties	329.00
Invoice	04/20/2021	17696	4001 · Permit Sales	1,265.10
Invoice	04/20/2021	17696	4001 · Permit Sales	230.00
Invoice	04/27/2021	17721	4001 · Permit Sales	1,265.10
Invoice	04/27/2021	17721	4001 · Permit Sales	230.00
Invoice	05/10/2021	17864	4001 · Permit Sales	1,054.25
Invoice	05/10/2021	17864	4001 · Permit Sales	460.00
Invoice	05/13/2021	17895	4005 · Merchandise Sales & Royalties	159.00
Invoice	05/13/2021	17895	4005 · Merchandise Sales & Royalties	199.00
Invoice	05/13/2021	17895	4005 · Merchandise Sales & Royalties	329.00
Invoice	05/13/2021	17895	4005 · Merchandise Sales & Royalties	350.00
Invoice	05/18/2021	17942	4001 · Permit Sales	1,475.95
Invoice	05/18/2021	17942	4001 · Permit Sales	322.00
Invoice	05/18/2021	17942	4005 · Merchandise Sales & Royalties	159.90
Invoice	05/18/2021	17942	4005 · Merchandise Sales & Royalties	249.90
Invoice	05/18/2021	17942	4005 · Merchandise Sales & Royalties	19.79
Invoice	05/26/2021	18011	4001 · Permit Sales	1,686.80
Invoice	05/26/2021	18011	4001 · Permit Sales	345.00
Invoice	05/26/2021	18012	4005 · Merchandise Sales & Royalties	179.90
Invoice	06/10/2021	18142	4022 · Advertising	500.00
Invoice	06/16/2021	18187	4001 · Permit Sales	1,265.10
Invoice	06/16/2021	18187	4005 · Merchandise Sales & Royalties	260.00
Invoice	06/29/2021	18305	4001 · Permit Sales	1,265.10
Invoice	06/29/2021	18305	4001 · Permit Sales	230.00
Total *Movie Hut				33,090.09
<b>*Mud Pit</b>				
Invoice	07/13/2020	15995	4001 · Permit Sales	2,108.50
Invoice	07/13/2020	15995	4001 · Permit Sales	230.00
Invoice	07/27/2020	16098	4001 · Permit Sales	2,108.50
Invoice	07/27/2020	16098	4001 · Permit Sales	460.00
Invoice	08/14/2020	16199	4001 · Permit Sales	2,108.50
Invoice	08/14/2020	16199	4001 · Permit Sales	460.00
Invoice	08/17/2020	16221	4001 · Permit Sales	2,108.50

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Invoice	08/21/2020	16240	4022 · Advertising	500.00
Invoice	09/08/2020	16352	4001 · Permit Sales	2,108.50
Invoice	09/21/2020	16448	4001 · Permit Sales	2,108.50
Invoice	09/21/2020	16448	4001 · Permit Sales	460.00
Invoice	10/06/2020	16578	4001 · Permit Sales	3,162.75
Invoice	10/19/2020	16688	4001 · Permit Sales	3,162.75
Invoice	11/09/2020	16786	4001 · Permit Sales	1,265.10
Invoice	11/30/2020	16811	4001 · Permit Sales	2,108.50
Invoice	11/30/2020	16811	4001 · Permit Sales	460.00
Credit Memo	12/08/2020	17004	4001 · Permit Sales	-414.00
Credit Memo	12/08/2020	17004	4001 · Permit Sales	-632.55
Invoice	03/03/2021	17256	4001 · Permit Sales	4,217.00
Invoice	03/03/2021	17256	4001 · Permit Sales	460.00
Invoice	03/22/2021	17381	4001 · Permit Sales	4,217.00
Credit Memo	03/22/2021	17401	4001 · Permit Sales	-42.17
Invoice	03/29/2021	17427	4001 · Permit Sales	2,108.50
Invoice	03/29/2021	17427	4001 · Permit Sales	460.00
Invoice	04/05/2021	17541	4001 · Permit Sales	4,217.00
Invoice	04/16/2021	17660	4001 · Permit Sales	6,325.50
Invoice	05/03/2021	17803	4001 · Permit Sales	4,217.00
Invoice	05/20/2021	17962	4001 · Permit Sales	4,217.00
Invoice	05/20/2021	17962	4001 · Permit Sales	460.00
Invoice	06/01/2021	18048	4001 · Permit Sales	4,217.00
Invoice	06/14/2021	18179	4001 · Permit Sales	4,217.00
Invoice	06/14/2021	18179	4001 · Permit Sales	460.00
Total *Mud Pit				63,624.38
<b>*Murphy Poindexter</b>				
Invoice	02/05/2021	17137	4930 · Reimbursement & Misc. Income	1,200.00
Total *Murphy Poindexter				1,200.00
<b>*National Union Fire Insurance</b>				
Invoice	01/13/2021	17092	4930 · Reimbursement & Misc. Income	534.05
Invoice	04/06/2021	17520	4930 · Reimbursement & Misc. Income	5,269.41
Total *National Union Fire Insurance				5,803.46
<b>*Oceana B&amp;B LLC</b>				
Invoice	08/13/2020	16200	4001 · Permit Sales	421.70
Invoice	08/13/2020	16200	4001 · Permit Sales	230.00
Invoice	08/13/2020	16237	4022 · Advertising	750.00

**Hatfield McCoy Regional Recreation Authority**  
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Type	Date	Num	Account	Amount
Invoice	06/30/2021	18294	4022 · Advertising	1,174.15
Total *Oceana B&B LLC				2,575.85
<b>*Office Permit Sales</b>				
Deposit	07/01/2020		4001 · Permit Sales	1,589.15
Deposit	07/01/2020		4001 · Permit Sales	732.55
Deposit	07/02/2020		4001 · Permit Sales	990.57
Deposit	07/06/2020		4001 · Permit Sales	1,362.74
Deposit	07/07/2020		4001 · Permit Sales	47.17
Deposit	07/08/2020		4001 · Permit Sales	1,725.94
Deposit	07/10/2020		4001 · Permit Sales	1,051.89
Deposit	07/15/2020		4001 · Permit Sales	3,501.89
Deposit	07/16/2020		4001 · Permit Sales	238.68
Deposit	07/20/2020		4001 · Permit Sales	1,300.47
Deposit	07/21/2020		4001 · Permit Sales	566.04
Deposit	07/23/2020		4001 · Permit Sales	1,401.42
Deposit	07/27/2020		4001 · Permit Sales	685.38
Deposit	08/03/2020		4001 · Permit Sales	1,770.28
Deposit	08/03/2020		4001 · Permit Sales	1,559.43
Deposit	08/05/2020		4001 · Permit Sales	47.17
Deposit	08/06/2020		4001 · Permit Sales	373.58
Deposit	08/07/2020		4001 · Permit Sales	1,320.75
Deposit	08/10/2020		4001 · Permit Sales	2,437.26
Deposit	08/12/2020		4001 · Permit Sales	1,334.91
Deposit	08/13/2020		4001 · Permit Sales	188.68
Deposit	08/17/2020		4001 · Permit Sales	1,932.55
Deposit	08/19/2020		4001 · Permit Sales	1,371.70
Deposit	08/19/2020		4001 · Permit Sales	471.70
Deposit	08/20/2020		4001 · Permit Sales	1,653.77
Deposit	08/21/2020		4001 · Permit Sales	899.06
Deposit	08/24/2020		4001 · Permit Sales	1,559.43
Deposit	08/26/2020		4001 · Permit Sales	596.70
Deposit	08/27/2020		4001 · Permit Sales	876.89
Deposit	09/01/2020		4001 · Permit Sales	2,031.13
Deposit	09/01/2020		4001 · Permit Sales	424.53
Deposit	09/02/2020		4001 · Permit Sales	1,490.09
Deposit	09/03/2020		4001 · Permit Sales	779.72
Deposit	09/04/2020		4001 · Permit Sales	801.89

**Hatfield McCoy Regional Recreation Authority**  
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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Deposit	09/08/2020		4001 · Permit Sales	1,251.42
Deposit	09/09/2020		4001 · Permit Sales	47.17
Deposit	09/10/2020		4001 · Permit Sales	2,722.17
Deposit	09/11/2020		4001 · Permit Sales	892.45
Deposit	09/14/2020		4001 · Permit Sales	1,609.43
Deposit	09/15/2020		4001 · Permit Sales	874.06
Deposit	09/17/2020		4001 · Permit Sales	2,056.60
Deposit	09/18/2020		4001 · Permit Sales	521.70
Deposit	09/21/2020		4001 · Permit Sales	1,229.25
Deposit	09/22/2020		4001 · Permit Sales	904.72
Deposit	09/24/2020		4001 · Permit Sales	1,661.32
Deposit	09/28/2020		4001 · Permit Sales	2,769.34
Deposit	10/01/2020		4001 · Permit Sales	215.57
Deposit	10/01/2020		4001 · Permit Sales	1,966.51
Deposit	10/05/2020		4001 · Permit Sales	1,445.75
Deposit	10/06/2020		4001 · Permit Sales	968.40
Deposit	10/07/2020		4001 · Permit Sales	518.87
Deposit	10/08/2020		4001 · Permit Sales	235.85
Deposit	10/09/2020		4001 · Permit Sales	424.53
Deposit	10/14/2020		4001 · Permit Sales	1,628.77
Deposit	10/15/2020		4001 · Permit Sales	500.47
Deposit	10/16/2020		4001 · Permit Sales	285.85
Deposit	10/19/2020		4001 · Permit Sales	904.72
Deposit	10/21/2020		4001 · Permit Sales	692.92
Deposit	10/23/2020		4001 · Permit Sales	97.17
Deposit	10/27/2020		4001 · Permit Sales	355.19
Deposit	11/02/2020		4001 · Permit Sales	94.34
Deposit	11/02/2020		4001 · Permit Sales	377.36
Deposit	11/02/2020		4001 · Permit Sales	471.70
Deposit	11/06/2020		4001 · Permit Sales	402.36
Deposit	11/09/2020		4001 · Permit Sales	235.85
Deposit	11/10/2020		4001 · Permit Sales	283.02
Deposit	11/11/2020		4001 · Permit Sales	94.34
Deposit	12/01/2020		4001 · Permit Sales	1,399.06
Deposit	12/01/2020		4001 · Permit Sales	1,653.77
Deposit	12/02/2020		4001 · Permit Sales	2,225.47
Deposit	12/03/2020		4001 · Permit Sales	288.68



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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Deposit	12/04/2020		4001 · Permit Sales	427.36
Deposit	12/07/2020		4001 · Permit Sales	1,303.30
Deposit	12/08/2020		4001 · Permit Sales	571.70
Deposit	12/09/2020		4001 · Permit Sales	518.87
Deposit	12/10/2020		4001 · Permit Sales	1,370.75
Deposit	12/11/2020		4001 · Permit Sales	960.38
Deposit	12/14/2020		4001 · Permit Sales	1,653.77
Deposit	12/15/2020		4001 · Permit Sales	643.87
Deposit	12/16/2020		4001 · Permit Sales	743.87
Deposit	12/17/2020		4001 · Permit Sales	377.36
Deposit	12/21/2020		4001 · Permit Sales	1,225.94
Deposit	12/22/2020		4001 · Permit Sales	834.91
Deposit	12/23/2020		4001 · Permit Sales	524.53
Deposit	12/28/2020		4001 · Permit Sales	1,725.94
Deposit	12/29/2020		4001 · Permit Sales	285.85
Deposit	01/01/2021		4001 · Permit Sales	235.85
Deposit	01/01/2021		4001 · Permit Sales	471.70
Deposit	01/04/2021		4001 · Permit Sales	660.38
Deposit	01/05/2021		4001 · Permit Sales	1,271.23
Deposit	01/06/2021		4001 · Permit Sales	901.89
Deposit	01/07/2021		4001 · Permit Sales	310.85
Deposit	01/08/2021		4001 · Permit Sales	260.85
Deposit	01/11/2021		4001 · Permit Sales	963.21
Deposit	01/14/2021		4001 · Permit Sales	968.40
Deposit	01/15/2021		4001 · Permit Sales	543.87
Deposit	01/18/2021		4001 · Permit Sales	1,050.94
Deposit	01/19/2021		4001 · Permit Sales	712.26
Deposit	01/20/2021		4001 · Permit Sales	1,184.91
Deposit	01/21/2021		4001 · Permit Sales	333.02
Deposit	01/25/2021		4001 · Permit Sales	1,273.58
Deposit	01/26/2021		4001 · Permit Sales	655.19
Deposit	01/27/2021		4001 · Permit Sales	993.40
Deposit	02/01/2021		4001 · Permit Sales	1,226.41
Deposit	02/01/2021		4001 · Permit Sales	732.55
Deposit	02/01/2021		4001 · Permit Sales	552.36
Deposit	02/02/2021		4001 · Permit Sales	313.68
Deposit	02/03/2021		4001 · Permit Sales	-30.50

**Hatfield McCoy Regional Recreation Authority**  
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Type	Date	Num	Account	Amount
Deposit	02/04/2021		4001 · Permit Sales	1,165.57
Deposit	02/04/2021		4001 · Permit Sales	275.02
Deposit	02/05/2021		4001 · Permit Sales	663.21
Deposit	02/08/2021		4001 · Permit Sales	1,373.58
Deposit	02/09/2021		4001 · Permit Sales	380.19
Deposit	02/10/2021		4001 · Permit Sales	518.87
Deposit	02/11/2021		4001 · Permit Sales	874.06
Deposit	02/12/2021		4001 · Permit Sales	424.53
Deposit	02/15/2021		4001 · Permit Sales	1,806.60
Deposit	02/16/2021		4001 · Permit Sales	850.94
Deposit	02/17/2021		4001 · Permit Sales	660.38
Deposit	02/18/2021		4001 · Permit Sales	285.85
Deposit	02/19/2021		4001 · Permit Sales	900.00
Deposit	02/22/2021		4001 · Permit Sales	2,300.47
Deposit	02/23/2021		4001 · Permit Sales	1,187.74
Deposit	02/24/2021		4000 · Operational Revenue & Interest	1,049.06
Deposit	03/01/2021		4001 · Permit Sales	1,118.40
Deposit	03/01/2021		4001 · Permit Sales	1,328.30
Deposit	03/01/2021		4001 · Permit Sales	2,977.36
Deposit	03/02/2021		4001 · Permit Sales	1,567.92
Deposit	03/04/2021		4001 · Permit Sales	150.00
Deposit	03/04/2021		4001 · Permit Sales	2,306.13
Deposit	03/05/2021		4001 · Permit Sales	1,662.26
Deposit	03/05/2021		4001 · Permit Sales	2,495.75
Deposit	03/09/2021		4001 · Permit Sales	807.55
Deposit	03/10/2021		4001 · Permit Sales	3,152.36
Deposit	03/11/2021		4001 · Permit Sales	263.68
Deposit	03/12/2021		4001 · Permit Sales	2,178.30
Deposit	03/15/2021		4001 · Permit Sales	3,765.57
Deposit	03/16/2021		4001 · Permit Sales	1,468.87
Deposit	03/17/2021		4001 · Permit Sales	1,520.75
Deposit	03/18/2021		4001 · Permit Sales	1,134.91
Deposit	03/19/2021		4001 · Permit Sales	1,850.00
Deposit	03/22/2021		4001 · Permit Sales	3,133.02
Deposit	03/23/2021		4001 · Permit Sales	499.53
Deposit	03/24/2021		4001 · Permit Sales	1,637.26
Deposit	03/25/2021		4001 · Permit Sales	1,415.09

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Deposit	03/26/2021		4001 · Permit Sales	1,298.58
Deposit	03/29/2021		4001 · Permit Sales	2,999.53
Deposit	04/01/2021		4001 · Permit Sales	1,004.72
Deposit	04/01/2021		4001 · Permit Sales	732.55
Deposit	04/01/2021		4001 · Permit Sales	1,954.72
Deposit	04/05/2021		4001 · Permit Sales	3,031.13
Deposit	04/06/2021		4001 · Permit Sales	1,898.11
Deposit	04/07/2021		4001 · Permit Sales	618.87
Deposit	04/08/2021		4001 · Permit Sales	2,389.15
Deposit	04/09/2021		4001 · Permit Sales	94.34
Deposit	04/12/2021		4001 · Permit Sales	663.21
Deposit	04/13/2021		4001 · Permit Sales	1,681.60
Deposit	04/14/2021		4001 · Permit Sales	895.28
Deposit	04/15/2021		4001 · Permit Sales	1,225.47
Deposit	04/16/2021		4001 · Permit Sales	971.23
Deposit	04/16/2021		4001 · Permit Sales	1,567.92
Deposit	04/19/2021		4001 · Permit Sales	1,184.91
Deposit	04/19/2021		4001 · Permit Sales	1,520.75
Deposit	04/20/2021		4001 · Permit Sales	807.55
Deposit	04/21/2021		4001 · Permit Sales	531.13
Deposit	04/22/2021		4001 · Permit Sales	2,079.25
Deposit	04/23/2021		4001 · Permit Sales	613.21
Deposit	04/26/2021		4001 · Permit Sales	1,134.91
Deposit	04/26/2021		4001 · Permit Sales	803.77
Deposit	04/27/2021		4001 · Permit Sales	882.55
Deposit	04/28/2021		4001 · Permit Sales	823.11
Deposit	05/01/2021		4001 · Permit Sales	1,050.94
Deposit	05/01/2021		4001 · Permit Sales	2,227.36
Deposit	05/03/2021		4001 · Permit Sales	1,690.09
Deposit	05/04/2021		4001 · Permit Sales	1,232.08
Deposit	05/05/2021		4001 · Permit Sales	993.40
Deposit	05/06/2021		4001 · Permit Sales	974.06
Deposit	05/07/2021		4001 · Permit Sales	424.53
Deposit	05/10/2021		4001 · Permit Sales	1,458.49
Deposit	05/10/2021		4001 · Permit Sales	2,283.02
Deposit	05/12/2021		4001 · Permit Sales	934.91
Deposit	05/13/2021		4001 · Permit Sales	141.51

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Deposit	05/14/2021		4001 · Permit Sales	1,323.58
Deposit	05/17/2021		4001 · Permit Sales	1,923.11
Deposit	05/19/2021		4001 · Permit Sales	1,392.92
Deposit	05/19/2021		4001 · Permit Sales	144.34
Deposit	05/19/2021		4001 · Permit Sales	75.00
Deposit	05/20/2021		4001 · Permit Sales	546.70
Deposit	05/21/2021		4001 · Permit Sales	829.72
Deposit	05/24/2021		4001 · Permit Sales	2,539.15
Deposit	05/25/2021		4001 · Permit Sales	660.38
Deposit	05/26/2021		4001 · Permit Sales	566.04
Deposit	06/01/2021		4001 · Permit Sales	1,164.15
Deposit	06/01/2021		4001 · Permit Sales	735.38
Deposit	06/01/2021		4001 · Permit Sales	1,440.09
Deposit	06/01/2021		4001 · Permit Sales	1,193.40
Deposit	06/02/2021		4001 · Permit Sales	1,465.09
Deposit	06/03/2021		4001 · Permit Sales	760.38
Deposit	06/04/2021		4001 · Permit Sales	1,232.08
Deposit	06/07/2021		4001 · Permit Sales	424.53
Deposit	06/08/2021		4001 · Permit Sales	543.87
Deposit	06/09/2021		4001 · Permit Sales	1,226.41
Deposit	06/10/2021		4001 · Permit Sales	1,207.08
Deposit	06/11/2021		4001 · Permit Sales	663.21
Deposit	06/14/2021		4001 · Permit Sales	1,118.40
Deposit	06/15/2021		4001 · Permit Sales	518.87
Deposit	06/16/2021		4001 · Permit Sales	1,175.47
Deposit	06/17/2021		4001 · Permit Sales	641.04
Deposit	06/18/2021		4001 · Permit Sales	402.36
Deposit	06/21/2021		4001 · Permit Sales	1,020.28
Deposit	06/22/2021		4001 · Permit Sales	898.11
Deposit	06/24/2021		4001 · Permit Sales	188.68
Deposit	06/25/2021		4001 · Permit Sales	1,379.25
Total *Office Permit Sales				229,541.78
<b>*OI' Country Store of WV</b>				
Invoice	09/08/2020	16326	4001 · Permit Sales	843.40
Invoice	11/13/2020	16846	4001 · Permit Sales	843.40
Invoice	11/13/2020	16846	4001 · Permit Sales	230.00
Credit Memo	12/03/2020	16981	4001 · Permit Sales	-184.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

Type	Date	Num	Account	Amount
Invoice	02/12/2021	17218	4001 · Permit Sales	460.00
Invoice	04/06/2021	17532	4001 · Permit Sales	843.40
Invoice	05/06/2021	17843	4001 · Permit Sales	843.40
Invoice	05/06/2021	17843	4001 · Permit Sales	460.00
Invoice	06/08/2021	18127	4001 · Permit Sales	843.40
Invoice	06/24/2021	18336	4930 · Reimbursement & Misc. Income	25.00
Total *OI' Country Store of WV				5,208.00
<b>*Old School ATV Retreat</b>				
Invoice	07/13/2020	16015	4001 · Permit Sales	632.55
Invoice	07/13/2020	16015	4001 · Permit Sales	115.00
Invoice	10/09/2020	16590	4001 · Permit Sales	421.70
Invoice	10/09/2020	16590	4001 · Permit Sales	230.00
Credit Memo	12/23/2020	17044	4001 · Permit Sales	-184.00
Credit Memo	12/23/2020	17044	4001 · Permit Sales	-590.38
Invoice	12/23/2020	17056	4022 · Advertising	750.00
Invoice	12/29/2020	17064	4001 · Permit Sales	632.55
Invoice	12/29/2020	17064	4001 · Permit Sales	115.00
Invoice	02/01/2021	17177	4001 · Permit Sales	632.55
Invoice	02/01/2021	17177	4001 · Permit Sales	115.00
Credit Memo	04/13/2021	17594	4930 · Reimbursement & Misc. Income	-17.90
Invoice	04/26/2021	17737	4001 · Permit Sales	1,686.80
Invoice	05/18/2021	17955	4001 · Permit Sales	843.40
Invoice	06/29/2021	18287	4001 · Permit Sales	843.40
Invoice	06/29/2021	18287	4001 · Permit Sales	460.00
Total *Old School ATV Retreat				6,685.67
<b>*Old School Grocery</b>				
Invoice	07/06/2020	15955	4001 · Permit Sales	1,054.25
Invoice	07/27/2020	16097	4001 · Permit Sales	843.40
Invoice	07/31/2020	16152	4022 · Advertising	375.00
Invoice	12/31/2020	17068	4001 · Permit Sales	4,217.00
Invoice	03/22/2021	17380	4001 · Permit Sales	4,217.00
Invoice	03/22/2021	17380	4001 · Permit Sales	1,150.00
Invoice	04/12/2021	17603	4001 · Permit Sales	4,217.00
Invoice	04/12/2021	17603	4001 · Permit Sales	1,150.00
Invoice	04/27/2021	17724	4001 · Permit Sales	4,217.00
Invoice	06/10/2021	18144	4022 · Advertising	500.00
Total *Old School Grocery				21,940.65

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
<b>*Ole Lodging</b>					
	Invoice	07/06/2020	15956	4001 · Permit Sales	2,108.50
	Invoice	08/17/2020	16191	4001 · Permit Sales	2,108.50
	Invoice	09/08/2020	16332	4001 · Permit Sales	4,217.00
	Invoice	09/29/2020	16485	4001 · Permit Sales	4,217.00
	Invoice	11/02/2020	16766	4001 · Permit Sales	2,108.50
	Invoice	11/18/2020	16915	4001 · Permit Sales	2,108.50
	Invoice	11/18/2020	16915	4001 · Permit Sales	460.00
	Invoice	11/19/2020	16872	4001 · Permit Sales	1,054.25
	Credit Memo	12/03/2020	16967	4001 · Permit Sales	-207.00
	Credit Memo	12/03/2020	16967	4001 · Permit Sales	-1,602.46
	Invoice	02/01/2021	17148	4001 · Permit Sales	2,108.50
	Invoice	02/01/2021	17148	4001 · Permit Sales	460.00
	Invoice	03/08/2021	17280	4001 · Permit Sales	4,217.00
	Invoice	03/08/2021	17280	4001 · Permit Sales	230.00
	Invoice	04/20/2021	17689	4001 · Permit Sales	4,217.00
	Invoice	04/20/2021	17689	4001 · Permit Sales	460.00
	Invoice	05/17/2021	17923	4001 · Permit Sales	4,217.00
	Invoice	06/01/2021	18061	4001 · Permit Sales	575.00
	Invoice	06/22/2021	18229	4001 · Permit Sales	4,217.00
	Invoice	06/30/2021	18298	4022 · Advertising	500.00
Total *Ole Lodging					<u>37,774.29</u>
<b>*One Stop #8130</b>					
	Invoice	07/13/2020	15990	4001 · Permit Sales	1,054.25
	Invoice	07/28/2020	16077	4001 · Permit Sales	843.40
	Invoice	08/18/2020	16204	4001 · Permit Sales	843.40
	Invoice	08/31/2020	16294	4001 · Permit Sales	506.04
	Invoice	08/31/2020	16294	4001 · Permit Sales	414.00
	Invoice	09/08/2020	16337	4001 · Permit Sales	843.40
	Invoice	09/29/2020	16490	4001 · Permit Sales	843.40
	Invoice	10/12/2020	16626	4001 · Permit Sales	843.40
	Invoice	10/19/2020	16675	4001 · Permit Sales	632.55
	Invoice	10/19/2020	16675	4001 · Permit Sales	345.00
	Invoice	11/02/2020	16768	4001 · Permit Sales	843.40
	Invoice	11/12/2020	16834	4001 · Permit Sales	632.55
	Invoice	11/12/2020	16834	4001 · Permit Sales	345.00
	Invoice	11/24/2020	16860	4001 · Permit Sales	1,686.80

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Credit Memo	12/03/2020	16946	4001 · Permit Sales	-483.00
Credit Memo	12/03/2020	16946	4001 · Permit Sales	-1,054.25
Invoice	01/04/2021	17075	4001 · Permit Sales	460.00
Invoice	03/01/2021	17247	4001 · Permit Sales	460.00
Invoice	03/22/2021	17363	4001 · Permit Sales	460.00
Invoice	04/05/2021	17517	4001 · Permit Sales	590.38
Invoice	04/05/2021	17517	4001 · Permit Sales	138.00
Invoice	04/09/2021	17585	4001 · Permit Sales	1,054.25
Invoice	04/09/2021	17585	4001 · Permit Sales	230.00
Invoice	04/13/2021	17626	4001 · Permit Sales	1,054.25
Invoice	05/03/2021	17817	4001 · Permit Sales	632.55
Invoice	05/03/2021	17817	4001 · Permit Sales	529.00
Invoice	05/04/2021	17775	4001 · Permit Sales	632.55
Invoice	05/04/2021	17775	4001 · Permit Sales	529.00
Credit Memo	05/24/2021	17972	4001 · Permit Sales	-632.55
Credit Memo	05/24/2021	17972	4001 · Permit Sales	-529.00
Invoice	06/01/2021	18040	4001 · Permit Sales	674.72
Invoice	06/01/2021	18040	4001 · Permit Sales	460.00
Invoice	06/21/2021	18198	4001 · Permit Sales	1,265.10
Invoice	06/21/2021	18198	4001 · Permit Sales	230.00
Total *One Stop #8130				17,377.59
<b>*One Stop #8132</b>				
Invoice	09/29/2020	16493	4001 · Permit Sales	1,686.80
Invoice	09/29/2020	16493	4001 · Permit Sales	230.00
Invoice	10/06/2020	16548	4001 · Permit Sales	1,265.10
Invoice	10/19/2020	16678	4001 · Permit Sales	843.40
Invoice	10/19/2020	16678	4001 · Permit Sales	230.00
Invoice	10/26/2020	16737	4001 · Permit Sales	1,265.10
Invoice	10/26/2020	16737	4001 · Permit Sales	460.00
Invoice	11/12/2020	16836	4001 · Permit Sales	1,686.80
Invoice	11/12/2020	16836	4001 · Permit Sales	920.00
Invoice	11/19/2020	16905	4001 · Permit Sales	1,686.80
Invoice	11/19/2020	16905	4001 · Permit Sales	920.00
Credit Memo	02/03/2021	17142	4001 · Permit Sales	-690.00
Credit Memo	02/03/2021	17142	4001 · Permit Sales	-1,265.10
Invoice	02/09/2021	17203	4001 · Permit Sales	460.00
Invoice	03/22/2021	17364	4001 · Permit Sales	843.40

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

Type	Date	Num	Account	Amount
Invoice	04/05/2021	17516	4001 · Permit Sales	920.00
Invoice	04/19/2021	17679	4001 · Permit Sales	1,686.80
Invoice	04/26/2021	17756	4001 · Permit Sales	1,265.10
Invoice	05/25/2021	18004	4001 · Permit Sales	460.00
Invoice	06/09/2021	18141	4001 · Permit Sales	1,686.80
Invoice	06/09/2021	18141	4001 · Permit Sales	920.00
Total *One Stop #8132				17,481.00
<b>*One Stop #8517</b>				
Invoice	07/28/2020	16083	4001 · Permit Sales	460.00
Invoice	11/12/2020	16828	4001 · Permit Sales	1,054.25
Invoice	11/12/2020	16828	4001 · Permit Sales	575.00
Credit Memo	12/03/2020	16960	4001 · Permit Sales	-506.00
Credit Memo	12/03/2020	16960	4001 · Permit Sales	-421.70
Invoice	03/01/2021	17251	4001 · Permit Sales	575.00
Invoice	03/22/2021	17365	4001 · Permit Sales	1,054.25
Invoice	03/22/2021	17365	4001 · Permit Sales	575.00
Invoice	03/22/2021	17365	4001 · Permit Sales	0.00
Invoice	03/23/2021	17400	4001 · Permit Sales	1,054.25
Invoice	03/23/2021	17400	4001 · Permit Sales	575.00
Invoice	04/06/2021	17518	4001 · Permit Sales	2,108.50
Invoice	04/19/2021	17680	4001 · Permit Sales	575.00
Invoice	05/18/2021	17938	4001 · Permit Sales	575.00
Credit Memo	05/24/2021	17971	4001 · Permit Sales	-1,054.25
Credit Memo	05/24/2021	17971	4001 · Permit Sales	-575.00
Invoice	06/08/2021	18107	4001 · Permit Sales	1,054.25
Invoice	06/14/2021	18159	4001 · Permit Sales	575.00
Total *One Stop #8517				8,253.55
<b>*Open Trail Lodging</b>				
Invoice	07/13/2020	16005	4001 · Permit Sales	843.40
Invoice	08/21/2020	16249	4001 · Permit Sales	421.70
Invoice	08/21/2020	16249	4001 · Permit Sales	230.00
Invoice	10/12/2020	16625	4001 · Permit Sales	632.55
Invoice	10/12/2020	16625	4001 · Permit Sales	115.00
Invoice	10/19/2020	16703	4001 · Permit Sales	421.70
Invoice	11/11/2020	16991	4001 · Permit Sales	421.70
Invoice	11/18/2020	16940	4001 · Permit Sales	421.70
Invoice	01/28/2021	17174	4001 · Permit Sales	421.70



**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

Type	Date	Num	Account	Amount
Invoice	03/04/2021	17265	4001 · Permit Sales	843.40
Invoice	03/29/2021	17437	4001 · Permit Sales	843.40
Invoice	05/03/2021	17816	4001 · Permit Sales	843.40
Invoice	05/05/2021	17785	4022 · Advertising	500.00
Invoice	05/25/2021	18031	4001 · Permit Sales	843.40
Total *Open Trail Lodging				7,803.05
<b>*Outback ATV</b>				
Invoice	07/01/2020	15893	4001 · Permit Sales	1,265.10
Invoice	07/01/2020	15893	4001 · Permit Sales	230.00
Invoice	07/13/2020	16013	4001 · Permit Sales	843.40
Invoice	07/13/2020	16013	4001 · Permit Sales	115.00
Invoice	07/28/2020	16076	4001 · Permit Sales	1,265.10
Invoice	07/28/2020	16076	4001 · Permit Sales	230.00
Invoice	08/05/2020	16122	4001 · Permit Sales	843.40
Invoice	08/25/2020	16255	4001 · Permit Sales	843.40
Invoice	09/08/2020	16331	4001 · Permit Sales	843.40
Invoice	09/21/2020	16440	4001 · Permit Sales	1,054.25
Invoice	10/06/2020	16545	4001 · Permit Sales	1,054.25
Invoice	10/13/2020	16616	4001 · Permit Sales	1,054.25
Invoice	10/19/2020	16692	4001 · Permit Sales	1,054.25
Invoice	10/19/2020	16692	4001 · Permit Sales	230.00
Invoice	11/02/2020	16767	4001 · Permit Sales	843.40
Invoice	11/02/2020	16767	4001 · Permit Sales	115.00
Invoice	11/17/2020	16923	4001 · Permit Sales	115.00
Invoice	11/17/2020	16923	4001 · Permit Sales	1,265.10
Credit Memo	12/03/2020	16955	4001 · Permit Sales	-92.00
Credit Memo	12/03/2020	16955	4001 · Permit Sales	-885.57
Invoice	12/22/2020	17038	4022 · Advertising	500.00
Total *Outback ATV				12,786.73
<b>*Outback Camping LLC.</b>				
Invoice	05/25/2021	18005	4001 · Permit Sales	632.55
Invoice	05/28/2021	18081	4001 · Permit Sales	295.19
Invoice	05/28/2021	18081	4001 · Permit Sales	46.00
Invoice	05/28/2021	18084	4001 · Permit Sales	115.00
Total *Outback Camping LLC.				1,088.74
<b>*Outlaw Hideout</b>				
Invoice	07/13/2020	15989	4001 · Permit Sales	115.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

Type	Date	Num	Account	Amount
Invoice	08/17/2020	16193	4001 · Permit Sales	1,686.80
Invoice	09/21/2020	16439	4001 · Permit Sales	1,265.10
Invoice	11/12/2020	16833	4001 · Permit Sales	843.40
Credit Memo	12/03/2020	16971	4001 · Permit Sales	-23.00
Credit Memo	12/03/2020	16971	4001 · Permit Sales	-548.21
Invoice	04/08/2021	17584	4001 · Permit Sales	843.40
Invoice	04/30/2021	17830	4001 · Permit Sales	843.40
Invoice	06/16/2021	18189	4001 · Permit Sales	843.40
Invoice	06/30/2021	18299	4022 · Advertising	500.00
Total *Outlaw Hideout				6,369.29
<b>*Owls Nest Riders, LLC</b>				
Invoice	11/11/2020	16989	4022 · Advertising	750.00
Invoice	11/13/2020	16845	4001 · Permit Sales	843.40
Invoice	11/13/2020	16845	4001 · Permit Sales	230.00
Invoice	11/20/2020	16891	4001 · Permit Sales	843.40
Invoice	11/20/2020	16891	4001 · Permit Sales	230.00
Credit Memo	02/01/2021	17149	4001 · Permit Sales	-843.40
Credit Memo	02/01/2021	17149	4001 · Permit Sales	-230.00
Credit Memo	02/03/2021	17271	4001 · Permit Sales	-843.40
Credit Memo	02/03/2021	17271	4001 · Permit Sales	-230.00
Deposit	02/03/2021	289276	4001 · Permit Sales	1,073.40
Invoice	04/20/2021	17682	4001 · Permit Sales	843.40
Invoice	06/01/2021	18042	4001 · Permit Sales	632.55
Invoice	06/01/2021	18042	4001 · Permit Sales	115.00
Total *Owls Nest Riders, LLC				3,414.35
<b>*Pappy's Cabin by the Pond</b>				
Invoice	11/16/2020	16932	4001 · Permit Sales	230.00
Invoice	03/10/2021	17302	4022 · Advertising	541.60
Invoice	03/15/2021	17326	4001 · Permit Sales	1,265.10
Invoice	03/15/2021	17326	4001 · Permit Sales	230.00
Invoice	03/15/2021	17352	4001 · Permit Sales	1,265.10
Invoice	03/15/2021	17352	4001 · Permit Sales	230.00
Invoice	05/07/2021	17848	4001 · Permit Sales	1,265.10
Invoice	05/07/2021	17848	4001 · Permit Sales	115.00
Invoice	06/25/2021	18257	4001 · Permit Sales	843.40
Invoice	06/25/2021	18257	4001 · Permit Sales	115.00
Total *Pappy's Cabin by the Pond				6,100.30

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
<b>*Penny's Kwik Stop</b>					
	Invoice	07/20/2020	16056	4001 · Permit Sales	210.85
	Invoice	07/20/2020	16056	4001 · Permit Sales	345.00
	Invoice	11/13/2020	16858	4001 · Permit Sales	337.36
	Invoice	11/13/2020	16858	4001 · Permit Sales	276.00
	Credit Memo	02/03/2021	17147	4001 · Permit Sales	-276.00
	Invoice	03/29/2021	17422	4001 · Permit Sales	84.34
	Invoice	03/29/2021	17422	4001 · Permit Sales	414.00
	Invoice	04/05/2021	17544	4001 · Permit Sales	632.55
	Invoice	04/05/2021	17544	4001 · Permit Sales	115.00
	Invoice	05/24/2021	17997	4001 · Permit Sales	1,265.10
Total *Penny's Kwik Stop					<u>3,404.20</u>
<b>*Pierce Place</b>					
	Invoice	06/09/2021	18158	4022 · Advertising	375.00
Total *Pierce Place					<u>375.00</u>
<b>*Pineville EZ Stop</b>					
	Invoice	07/13/2020	15986	4001 · Permit Sales	843.40
	Invoice	07/13/2020	15986	4001 · Permit Sales	460.00
	Invoice	07/27/2020	16107	4001 · Permit Sales	843.40
	Invoice	08/03/2020	16143	4001 · Permit Sales	843.40
	Invoice	08/31/2020	16302	4001 · Permit Sales	843.40
	Invoice	09/08/2020	16358	4001 · Permit Sales	2,108.50
	Invoice	09/08/2020	16358	4001 · Permit Sales	690.00
	Invoice	09/21/2020	16454	4001 · Permit Sales	1,265.10
	Invoice	11/09/2020	16790	4001 · Permit Sales	843.40
	Invoice	11/30/2020	16817	4001 · Permit Sales	843.40
	Invoice	11/30/2020	16817	4001 · Permit Sales	230.00
	Invoice	02/01/2021	17180	4001 · Permit Sales	460.00
	Invoice	02/22/2021	17225	4001 · Permit Sales	843.40
	Invoice	03/05/2021	17272	4001 · Permit Sales	460.00
	Invoice	03/29/2021	17439	4001 · Permit Sales	843.40
	Invoice	04/19/2021	17671	4001 · Permit Sales	460.00
	Invoice	04/23/2021	17749	4001 · Permit Sales	1,012.08
	Invoice	04/23/2021	17749	4001 · Permit Sales	460.00
	Invoice	04/26/2021	17734	4001 · Permit Sales	843.40
	Invoice	06/01/2021	18060	4001 · Permit Sales	843.40
	Invoice	06/21/2021	18202	4001 · Permit Sales	575.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
	Invoice	06/28/2021	18269	4001 · Permit Sales	843.40
Total *Pineville EZ Stop					17,458.08
<b>*Pinnacle ATV Lodging</b>					
	Invoice	07/13/2020	15987	4001 · Permit Sales	843.40
	Invoice	07/20/2020	16046	4001 · Permit Sales	843.40
	Invoice	08/17/2020	16227	4001 · Permit Sales	843.40
	Invoice	08/17/2020	16227	4001 · Permit Sales	230.00
	Invoice	08/31/2020	16303	4001 · Permit Sales	843.40
	Invoice	09/17/2020	16407	4001 · Permit Sales	843.40
	Invoice	09/22/2020	16423	4001 · Permit Sales	1,686.80
	Invoice	10/12/2020	16633	4001 · Permit Sales	1,265.10
	Invoice	11/19/2020	16873	4001 · Permit Sales	843.40
	Invoice	11/19/2020	16873	4001 · Permit Sales	230.00
	Credit Memo	12/08/2020	16994	4001 · Permit Sales	-92.00
	Invoice	12/22/2020	17032	4022 · Advertising	500.00
	Invoice	12/29/2020	17065	4001 · Permit Sales	843.40
	Invoice	02/01/2021	17150	4001 · Permit Sales	843.40
	Credit Memo	02/15/2021	17191	4001 · Permit Sales	-42.17
	Invoice	03/29/2021	17468	4001 · Permit Sales	1,686.80
	Invoice	04/20/2021	17688	4001 · Permit Sales	1,686.80
	Invoice	04/20/2021	17688	4001 · Permit Sales	230.00
	Invoice	05/06/2021	17845	4001 · Permit Sales	1,686.80
	Invoice	05/06/2021	17845	4001 · Permit Sales	230.00
	Invoice	06/14/2021	18167	4001 · Permit Sales	1,686.80
	Invoice	06/14/2021	18167	4001 · Permit Sales	345.00
Total *Pinnacle ATV Lodging					18,077.13
<b>*Pinnacle Creek ATV Campground</b>					
	Invoice	08/25/2020	16272	4001 · Permit Sales	2,108.50
	Invoice	09/23/2020	16459	4001 · Permit Sales	1,054.25
	Invoice	10/15/2020	16650	4001 · Permit Sales	1,054.25
	Invoice	10/26/2020	16748	4001 · Permit Sales	1,054.25
	Invoice	03/31/2021	17480	4001 · Permit Sales	4,217.00
	Invoice	03/31/2021	17480	4001 · Permit Sales	575.00
	Invoice	05/14/2021	17903	4001 · Permit Sales	1,054.25
	Invoice	05/14/2021	17905	4001 · Permit Sales	3,162.75
	Invoice	05/14/2021	17905	4001 · Permit Sales	575.00
	Invoice	06/28/2021	18260	4001 · Permit Sales	2,108.50

## Hatfield McCoy Regional Recreation Authority

### Income by Customer Detail

July 2020 through June 2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
	Invoice	06/28/2021	18260	4001 · Permit Sales	575.00
Total *Pinnacle Creek ATV Campground					17,538.75
<b>*Pinnacle Creek TH Merch Sales</b>					
	Deposit	03/11/2021		4005 · Merchandise Sales & Royalties	155.00
	Deposit	03/13/2021		4005 · Merchandise Sales & Royalties	34.93
	Deposit	03/16/2021		4005 · Merchandise Sales & Royalties	65.00
	Deposit	03/19/2021		4005 · Merchandise Sales & Royalties	103.94
	Deposit	03/19/2021		4005 · Merchandise Sales & Royalties	113.00
	Deposit	03/20/2021		4005 · Merchandise Sales & Royalties	172.00
	Deposit	03/20/2021		4005 · Merchandise Sales & Royalties	22.00
	Deposit	03/21/2021		4005 · Merchandise Sales & Royalties	16.00
	Deposit	03/25/2021		4005 · Merchandise Sales & Royalties	255.93
	Deposit	03/26/2021		4005 · Merchandise Sales & Royalties	75.95
	Deposit	03/27/2021		4005 · Merchandise Sales & Royalties	204.95
	Deposit	03/28/2021		4005 · Merchandise Sales & Royalties	196.00
	Deposit	03/28/2021		4005 · Merchandise Sales & Royalties	41.00
	Deposit	04/01/2021		4005 · Merchandise Sales & Royalties	46.00
	Deposit	04/01/2021		4005 · Merchandise Sales & Royalties	253.00
	Deposit	04/02/2021		4005 · Merchandise Sales & Royalties	137.00
	Deposit	04/03/2021		4005 · Merchandise Sales & Royalties	349.00
	Deposit	04/05/2021		4005 · Merchandise Sales & Royalties	73.00
	Deposit	04/06/2021		4005 · Merchandise Sales & Royalties	49.98
	Deposit	04/07/2021		4005 · Merchandise Sales & Royalties	309.91
	Deposit	04/09/2021		4005 · Merchandise Sales & Royalties	201.08
	Deposit	04/10/2021		4005 · Merchandise Sales & Royalties	230.34
	Deposit	04/11/2021		4005 · Merchandise Sales & Royalties	40.00
	Deposit	04/13/2021		4005 · Merchandise Sales & Royalties	66.00
	Deposit	04/15/2021		4005 · Merchandise Sales & Royalties	800.91
	Deposit	04/15/2021		4005 · Merchandise Sales & Royalties	311.00
	Deposit	04/17/2021		4005 · Merchandise Sales & Royalties	73.00
	Deposit	04/19/2021		4005 · Merchandise Sales & Royalties	122.00
	Deposit	04/23/2021		4005 · Merchandise Sales & Royalties	235.00
	Deposit	04/24/2021		4005 · Merchandise Sales & Royalties	163.96
	Deposit	04/25/2021		4005 · Merchandise Sales & Royalties	128.00
	Deposit	04/28/2021		4005 · Merchandise Sales & Royalties	102.00
	Deposit	05/01/2021		4005 · Merchandise Sales & Royalties	36.00
	Deposit	05/01/2021		4005 · Merchandise Sales & Royalties	254.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Deposit	05/04/2021		4005 · Merchandise Sales & Royalties	85.00
Deposit	05/05/2021		4005 · Merchandise Sales & Royalties	1,150.76
Deposit	05/05/2021		4005 · Merchandise Sales & Royalties	59.95
Deposit	05/06/2021		4005 · Merchandise Sales & Royalties	159.98
Deposit	05/07/2021		4005 · Merchandise Sales & Royalties	34.92
Deposit	05/10/2021		4005 · Merchandise Sales & Royalties	177.45
Deposit	05/11/2021		4005 · Merchandise Sales & Royalties	302.00
Deposit	05/11/2021		4005 · Merchandise Sales & Royalties	55.00
Deposit	05/14/2021		4005 · Merchandise Sales & Royalties	203.00
Deposit	05/15/2021		4005 · Merchandise Sales & Royalties	166.00
Deposit	05/17/2021		4005 · Merchandise Sales & Royalties	38.94
Deposit	05/18/2021		4005 · Merchandise Sales & Royalties	55.96
Deposit	05/19/2021		4005 · Merchandise Sales & Royalties	29.85
Deposit	05/27/2021		4005 · Merchandise Sales & Royalties	1,005.98
Deposit	06/05/2021		4005 · Merchandise Sales & Royalties	139.00
Deposit	06/10/2021		4005 · Merchandise Sales & Royalties	321.94
Deposit	06/12/2021		4005 · Merchandise Sales & Royalties	105.00
Deposit	06/19/2021		4005 · Merchandise Sales & Royalties	36.00
Deposit	06/19/2021		4005 · Merchandise Sales & Royalties	25.95
Deposit	06/24/2021		4005 · Merchandise Sales & Royalties	28.00
Total *Pinnacle Creek TH Merch Sales				9,617.56
<b>*Pinnacle Creek TH Permit Sales</b>				
Deposit	12/18/2020		4001 · Permit Sales	47.17
Deposit	03/13/2021		4001 · Permit Sales	141.51
Deposit	03/16/2021		4001 · Permit Sales	25.00
Deposit	03/20/2021		4001 · Permit Sales	50.00
Deposit	03/26/2021		4001 · Permit Sales	47.17
Deposit	03/27/2021		4001 · Permit Sales	50.00
Deposit	04/01/2021		4001 · Permit Sales	94.34
Deposit	04/01/2021		4001 · Permit Sales	94.34
Deposit	04/03/2021		4001 · Permit Sales	141.51
Deposit	04/05/2021		4001 · Permit Sales	377.36
Deposit	04/08/2021		4001 · Permit Sales	283.02
Deposit	04/10/2021		4001 · Permit Sales	100.00
Deposit	04/11/2021		4001 · Permit Sales	94.34
Deposit	04/15/2021		4001 · Permit Sales	283.02
Deposit	04/16/2021		4001 · Permit Sales	47.17

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Deposit	04/17/2021		4001 · Permit Sales	166.51
Deposit	04/23/2021		4001 · Permit Sales	188.68
Deposit	04/26/2021		4001 · Permit Sales	25.00
Deposit	05/01/2021		4001 · Permit Sales	50.00
Deposit	05/02/2021		4005 · Merchandise Sales & Royalties	138.00
Deposit	05/05/2021		4001 · Permit Sales	716.04
Deposit	05/07/2021		4001 · Permit Sales	188.68
Deposit	05/11/2021		4001 · Permit Sales	238.68
Deposit	05/14/2021		4001 · Permit Sales	235.85
Deposit	05/27/2021		4001 · Permit Sales	1,021.23
Deposit	06/01/2021		4001 · Permit Sales	75.00
Deposit	06/07/2021		4001 · Permit Sales	188.68
Deposit	06/10/2021		4001 · Permit Sales	860.38
Deposit	06/15/2021		4001 · Permit Sales	25.00
Deposit	06/18/2021		4001 · Permit Sales	47.17
Deposit	06/24/2021		4001 · Permit Sales	330.19
Deposit	06/26/2021		4001 · Permit Sales	141.51
Deposit	06/26/2021		4001 · Permit Sales	75.00
Total *Pinnacle Creek TH Permit Sales				6,587.55
<b>*Planet Powersports</b>				
Invoice	07/17/2020	16062	4001 · Permit Sales	184.00
Invoice	07/17/2020	16062	4001 · Permit Sales	253.02
Invoice	08/05/2020	16117	4001 · Permit Sales	590.38
Invoice	08/05/2020	16117	4001 · Permit Sales	138.00
Invoice	08/19/2020	16236	4001 · Permit Sales	843.40
Invoice	09/22/2020	16425	4001 · Permit Sales	674.72
Invoice	09/22/2020	16425	4001 · Permit Sales	92.00
Invoice	10/14/2020	16601	4001 · Permit Sales	590.38
Invoice	10/14/2020	16601	4001 · Permit Sales	138.00
Invoice	11/17/2020	16926	4001 · Permit Sales	590.38
Invoice	11/17/2020	16926	4001 · Permit Sales	138.00
Credit Memo	12/03/2020	16982	4001 · Permit Sales	-230.00
Credit Memo	12/03/2020	16982	4001 · Permit Sales	-759.06
Invoice	01/13/2021	17104	4001 · Permit Sales	548.21
Invoice	01/13/2021	17104	4001 · Permit Sales	161.00
Invoice	03/23/2021	17405	4001 · Permit Sales	590.38
Invoice	03/23/2021	17405	4001 · Permit Sales	138.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Invoice	04/14/2021	17641	4001 · Permit Sales	632.55
Invoice	04/14/2021	17641	4001 · Permit Sales	115.00
Invoice	05/14/2021	17904	4001 · Permit Sales	421.70
Invoice	05/14/2021	17904	4001 · Permit Sales	230.00
Invoice	05/25/2021	18035	4001 · Permit Sales	590.38
Invoice	05/25/2021	18035	4001 · Permit Sales	138.00
Invoice	06/18/2021	18220	4001 · Permit Sales	843.40
Total *Planet Powersports				7,651.84
<b>*Pocahontas ATV Resort</b>				
Invoice	07/13/2020	16009	4001 · Permit Sales	843.40
Invoice	07/20/2020	16051	4001 · Permit Sales	969.91
Invoice	08/17/2020	16220	4001 · Permit Sales	843.40
Invoice	09/08/2020	16357	4001 · Permit Sales	1,265.10
Invoice	09/08/2020	16357	4001 · Permit Sales	115.00
Invoice	09/15/2020	16382	4001 · Permit Sales	1,475.95
Invoice	09/24/2020	16464	4001 · Permit Sales	1,686.80
Invoice	10/06/2020	16570	4001 · Permit Sales	632.55
Invoice	10/06/2020	16570	4001 · Permit Sales	115.00
Invoice	10/12/2020	16639	4001 · Permit Sales	1,475.95
Invoice	10/12/2020	16639	4001 · Permit Sales	138.00
Invoice	10/19/2020	16687	4001 · Permit Sales	1,265.10
Invoice	10/26/2020	16752	4001 · Permit Sales	843.40
Invoice	10/26/2020	16752	4001 · Permit Sales	115.00
Invoice	11/13/2020	16852	4001 · Permit Sales	1,265.10
Invoice	11/13/2020	16852	4001 · Permit Sales	230.00
Credit Memo	12/03/2020	16986	4001 · Permit Sales	-253.00
Credit Memo	12/03/2020	16986	4001 · Permit Sales	-759.06
Invoice	12/22/2020	17031	4022 · Advertising	500.00
Invoice	01/15/2021	17114	4001 · Permit Sales	1,686.80
Invoice	01/15/2021	17114	4001 · Permit Sales	460.00
Invoice	02/15/2021	17214	4001 · Permit Sales	1,686.80
Invoice	03/08/2021	17277	4001 · Permit Sales	843.40
Invoice	03/25/2021	17412	4001 · Permit Sales	1,686.80
Invoice	03/29/2021	17428	4001 · Permit Sales	1,686.80
Invoice	04/12/2021	17606	4001 · Permit Sales	1,686.80
Invoice	04/12/2021	17606	4001 · Permit Sales	460.00
Invoice	04/20/2021	17701	4001 · Permit Sales	843.40



**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Invoice	04/26/2021	17741	4001 · Permit Sales	1,265.10
Invoice	05/03/2021	17802	4001 · Permit Sales	1,054.25
Invoice	05/21/2021	18002	4001 · Permit Sales	1,686.80
Invoice	05/24/2021	17978	4001 · Permit Sales	843.40
Invoice	06/01/2021	18047	4001 · Permit Sales	1,265.10
Invoice	06/01/2021	18047	4001 · Permit Sales	368.00
Invoice	06/08/2021	18129	4001 · Permit Sales	1,054.25
Invoice	06/08/2021	18129	4001 · Permit Sales	138.00
Invoice	06/28/2021	18248	4001 · Permit Sales	1,265.10
Invoice	06/28/2021	18248	4001 · Permit Sales	230.00
Total *Pocahontas ATV Resort				32,978.40
<b>*Pocahontas TH Merch Sales</b>				
Deposit	03/04/2021		4005 · Merchandise Sales & Royalties	131.99
Deposit	03/05/2021		4005 · Merchandise Sales & Royalties	83.90
Deposit	03/06/2021		4005 · Merchandise Sales & Royalties	3.51
Deposit	03/07/2021		4005 · Merchandise Sales & Royalties	32.00
Deposit	03/10/2021		4005 · Merchandise Sales & Royalties	21.98
Deposit	03/12/2021		4005 · Merchandise Sales & Royalties	305.93
Deposit	03/13/2021		4005 · Merchandise Sales & Royalties	449.90
Deposit	03/14/2021		4005 · Merchandise Sales & Royalties	3.98
Deposit	03/16/2021		4005 · Merchandise Sales & Royalties	178.99
Deposit	03/19/2021		4005 · Merchandise Sales & Royalties	344.93
Deposit	03/19/2021		4005 · Merchandise Sales & Royalties	136.00
Deposit	03/20/2021		4005 · Merchandise Sales & Royalties	117.10
Deposit	03/23/2021		4005 · Merchandise Sales & Royalties	275.96
Deposit	03/24/2021		4005 · Merchandise Sales & Royalties	50.00
Deposit	03/26/2021		4005 · Merchandise Sales & Royalties	117.00
Deposit	03/27/2021		4005 · Merchandise Sales & Royalties	100.98
Deposit	03/28/2021		4005 · Merchandise Sales & Royalties	51.90
Deposit	03/29/2021		4005 · Merchandise Sales & Royalties	238.21
Deposit	04/01/2021		4005 · Merchandise Sales & Royalties	497.81
Deposit	04/01/2021		4005 · Merchandise Sales & Royalties	71.69
Deposit	04/02/2021		4005 · Merchandise Sales & Royalties	84.34
Deposit	04/03/2021		4005 · Merchandise Sales & Royalties	148.50
Deposit	04/05/2021		4005 · Merchandise Sales & Royalties	83.99
Deposit	04/05/2021		4005 · Merchandise Sales & Royalties	118.31
Deposit	04/06/2021		4005 · Merchandise Sales & Royalties	42.94

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Deposit	04/07/2021		4005 · Merchandise Sales & Royalties	81.98
Deposit	04/08/2021		4005 · Merchandise Sales & Royalties	18.00
Deposit	04/09/2021		4005 · Merchandise Sales & Royalties	87.28
Deposit	04/10/2021		4005 · Merchandise Sales & Royalties	290.52
Deposit	04/11/2021		4005 · Merchandise Sales & Royalties	46.00
Deposit	04/12/2021		4005 · Merchandise Sales & Royalties	32.00
Deposit	04/14/2021		4005 · Merchandise Sales & Royalties	91.94
Deposit	04/15/2021		4005 · Merchandise Sales & Royalties	327.30
Deposit	04/16/2021		4005 · Merchandise Sales & Royalties	184.75
Deposit	04/16/2021		4005 · Merchandise Sales & Royalties	306.93
Deposit	04/17/2021		4005 · Merchandise Sales & Royalties	143.93
Deposit	04/18/2021		4005 · Merchandise Sales & Royalties	59.95
Deposit	04/19/2021		4005 · Merchandise Sales & Royalties	131.97
Deposit	04/21/2021		4005 · Merchandise Sales & Royalties	74.96
Deposit	04/22/2021		4005 · Merchandise Sales & Royalties	148.96
Deposit	04/24/2021		4005 · Merchandise Sales & Royalties	228.95
Deposit	04/25/2021		4005 · Merchandise Sales & Royalties	46.99
Deposit	04/26/2021		4005 · Merchandise Sales & Royalties	30.00
Deposit	04/28/2021		4005 · Merchandise Sales & Royalties	90.00
Deposit	05/01/2021		4005 · Merchandise Sales & Royalties	166.96
Deposit	05/01/2021		4005 · Merchandise Sales & Royalties	86.00
Deposit	05/01/2021		4005 · Merchandise Sales & Royalties	411.92
Deposit	05/02/2021		4005 · Merchandise Sales & Royalties	299.91
Deposit	05/04/2021		4005 · Merchandise Sales & Royalties	882.44
Deposit	05/04/2021		4005 · Merchandise Sales & Royalties	25.00
Deposit	05/06/2021		4005 · Merchandise Sales & Royalties	273.03
Deposit	05/07/2021		4005 · Merchandise Sales & Royalties	64.00
Deposit	05/08/2021		4005 · Merchandise Sales & Royalties	156.91
Deposit	05/10/2021		4005 · Merchandise Sales & Royalties	31.99
Deposit	05/11/2021		4005 · Merchandise Sales & Royalties	160.95
Deposit	05/11/2021		4005 · Merchandise Sales & Royalties	27.95
Deposit	05/14/2021		4005 · Merchandise Sales & Royalties	60.00
Deposit	05/15/2021		4005 · Merchandise Sales & Royalties	562.82
Deposit	05/16/2021		4005 · Merchandise Sales & Royalties	37.96
Deposit	05/17/2021		4005 · Merchandise Sales & Royalties	394.00
Deposit	05/18/2021		4005 · Merchandise Sales & Royalties	172.22
Deposit	05/21/2021		4005 · Merchandise Sales & Royalties	121.99

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2020 through June 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Deposit	05/22/2021		4005 · Merchandise Sales & Royalties	253.96
Deposit	05/23/2021		4005 · Merchandise Sales & Royalties	253.97
Deposit	05/24/2021		4005 · Merchandise Sales & Royalties	352.96
Deposit	05/25/2021		4005 · Merchandise Sales & Royalties	23.97
Deposit	05/26/2021		4005 · Merchandise Sales & Royalties	62.00
Deposit	05/27/2021		4005 · Merchandise Sales & Royalties	1,148.58
Deposit	06/01/2021		4005 · Merchandise Sales & Royalties	114.94
Deposit	06/01/2021		4005 · Merchandise Sales & Royalties	350.90
Deposit	06/01/2021		4005 · Merchandise Sales & Royalties	25.00
Deposit	06/01/2021		4005 · Merchandise Sales & Royalties	309.37
Deposit	06/01/2021		4005 · Merchandise Sales & Royalties	494.93
Deposit	06/01/2021		4005 · Merchandise Sales & Royalties	101.92
Deposit	06/02/2021		4005 · Merchandise Sales & Royalties	41.87
Deposit	06/03/2021		4005 · Merchandise Sales & Royalties	87.00
Deposit	06/04/2021		4005 · Merchandise Sales & Royalties	401.81
Deposit	06/04/2021		4005 · Merchandise Sales & Royalties	7.96
Deposit	06/05/2021		4005 · Merchandise Sales & Royalties	356.90
Deposit	06/06/2021		4005 · Merchandise Sales & Royalties	652.84
Deposit	06/07/2021		4005 · Merchandise Sales & Royalties	7.97
Deposit	06/08/2021		4005 · Merchandise Sales & Royalties	90.00
Deposit	06/09/2021		4005 · Merchandise Sales & Royalties	47.95
Deposit	06/10/2021		4005 · Merchandise Sales & Royalties	314.41
Deposit	06/10/2021		4005 · Merchandise Sales & Royalties	268.80
Deposit	06/11/2021		4005 · Merchandise Sales & Royalties	51.90
Deposit	06/12/2021		4005 · Merchandise Sales & Royalties	197.92
Deposit	06/14/2021		4005 · Merchandise Sales & Royalties	17.99
Deposit	06/17/2021		4005 · Merchandise Sales & Royalties	244.00
Deposit	06/18/2021		4005 · Merchandise Sales & Royalties	764.42
Deposit	06/18/2021		4005 · Merchandise Sales & Royalties	41.99
Deposit	06/19/2021		4005 · Merchandise Sales & Royalties	139.99
Deposit	06/20/2021		4005 · Merchandise Sales & Royalties	27.86
Deposit	06/20/2021		4005 · Merchandise Sales & Royalties	20.00
Deposit	06/21/2021		4005 · Merchandise Sales & Royalties	51.00
Deposit	06/22/2021		4005 · Merchandise Sales & Royalties	311.97
Deposit	06/23/2021		4005 · Merchandise Sales & Royalties	369.92
Deposit	06/24/2021		4005 · Merchandise Sales & Royalties	202.87
Deposit	06/25/2021		4005 · Merchandise Sales & Royalties	60.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

Type	Date	Num	Account	Amount
Deposit	06/26/2021		4005 · Merchandise Sales & Royalties	287.91
Deposit	06/27/2021		4005 · Merchandise Sales & Royalties	183.93
Total *Pocahontas TH Merch Sales				18,793.98
<b>*Pocahontas TH Permits Sales</b>				
Deposit	03/04/2021		4001 · Permit Sales	47.17
Deposit	03/05/2021		4001 · Permit Sales	188.68
Deposit	03/06/2021		4001 · Permit Sales	97.17
Deposit	03/07/2021		4001 · Permit Sales	50.00
Deposit	03/10/2021		4001 · Permit Sales	119.34
Deposit	03/11/2021		4001 · Permit Sales	191.51
Deposit	03/12/2021		4001 · Permit Sales	141.51
Deposit	03/13/2021		4001 · Permit Sales	424.53
Deposit	03/14/2021		4001 · Permit Sales	166.51
Deposit	03/17/2021		4001 · Permit Sales	25.00
Deposit	03/19/2021		4001 · Permit Sales	760.38
Deposit	03/19/2021		4001 · Permit Sales	566.04
Deposit	03/20/2021		4001 · Permit Sales	235.85
Deposit	03/26/2021		4001 · Permit Sales	260.85
Deposit	03/27/2021		4001 · Permit Sales	188.68
Deposit	03/28/2021		4001 · Permit Sales	25.00
Deposit	03/29/2021		4001 · Permit Sales	188.68
Deposit	04/01/2021		4001 · Permit Sales	1,251.41
Deposit	04/01/2021		4001 · Permit Sales	330.19
Deposit	04/01/2021		4001 · Permit Sales	47.17
Deposit	04/02/2021		4001 · Permit Sales	166.51
Deposit	04/03/2021		4001 · Permit Sales	141.51
Deposit	04/07/2021		4001 · Permit Sales	47.17
Deposit	04/09/2021		4001 · Permit Sales	543.87
Deposit	04/10/2021		4001 · Permit Sales	213.68
Deposit	04/11/2021		4001 · Permit Sales	166.51
Deposit	04/14/2021		4001 · Permit Sales	50.00
Deposit	04/15/2021		4001 · Permit Sales	2,150.47
Deposit	04/15/2021		4001 · Permit Sales	72.17
Deposit	04/16/2021		4001 · Permit Sales	402.36
Deposit	04/16/2021		4001 · Permit Sales	330.19
Deposit	04/17/2021		4001 · Permit Sales	141.51
Deposit	04/22/2021		4001 · Permit Sales	47.17

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Deposit	04/23/2021		4001 · Permit Sales	169.34
Deposit	04/25/2021		4001 · Permit Sales	216.51
Deposit	04/26/2021		4001 · Permit Sales	166.51
Deposit	04/28/2021		4001 · Permit Sales	75.00
Deposit	05/01/2021		4001 · Permit Sales	94.34
Deposit	05/01/2021		4001 · Permit Sales	283.02
Deposit	05/01/2021		4001 · Permit Sales	660.38
Deposit	05/04/2021		4001 · Permit Sales	2,541.98
Deposit	05/06/2021		4001 · Permit Sales	94.34
Deposit	05/07/2021		4001 · Permit Sales	638.21
Deposit	05/08/2021		4001 · Permit Sales	141.51
Deposit	05/11/2021		4001 · Permit Sales	2,028.30
Deposit	05/12/2021		4001 · Permit Sales	94.34
Deposit	05/14/2021		4001 · Permit Sales	260.85
Deposit	05/15/2021		4001 · Permit Sales	283.02
Deposit	05/20/2021		4001 · Permit Sales	308.02
Deposit	05/21/2021		4001 · Permit Sales	25.00
Deposit	05/22/2021		4001 · Permit Sales	72.17
Deposit	05/27/2021		4001 · Permit Sales	2,028.30
Deposit	06/01/2021		4001 · Permit Sales	219.34
Deposit	06/01/2021		4001 · Permit Sales	94.34
Deposit	06/01/2021		4001 · Permit Sales	166.51
Deposit	06/01/2021		4001 · Permit Sales	141.51
Deposit	06/01/2021		4001 · Permit Sales	308.02
Deposit	06/01/2021		4001 · Permit Sales	94.34
Deposit	06/03/2021		4001 · Permit Sales	660.38
Deposit	06/04/2021		4001 · Permit Sales	285.85
Deposit	06/05/2021		4001 · Permit Sales	94.34
Deposit	06/10/2021		4001 · Permit Sales	857.55
Deposit	06/17/2021		4001 · Permit Sales	188.68
Deposit	06/18/2021		4001 · Permit Sales	707.55
Deposit	06/19/2021		4001 · Permit Sales	125.00
Deposit	06/23/2021		4001 · Permit Sales	94.34
Deposit	06/26/2021		4001 · Permit Sales	310.85
Total *Pocahontas TH Permits Sales				24,308.53
<b>*Pop Shop</b>				
Invoice	07/09/2020	15993	4001 · Permit Sales	4,217.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Invoice	07/09/2020	15993	4001 · Permit Sales	1,150.00
Invoice	07/13/2020	15984	4001 · Permit Sales	4,217.00
Invoice	07/13/2020	15984	4001 · Permit Sales	1,035.00
Invoice	07/20/2020	16054	4001 · Permit Sales	4,217.00
Invoice	08/10/2020	16155	4001 · Permit Sales	2,108.50
Invoice	08/10/2020	16155	4001 · Permit Sales	920.00
Invoice	09/05/2020	16321	4001 · Permit Sales	4,217.00
Invoice	09/18/2020	16417	4001 · Permit Sales	2,108.50
Invoice	09/29/2020	16502	4001 · Permit Sales	2,108.50
Invoice	10/06/2020	16565	4001 · Permit Sales	2,108.50
Invoice	10/12/2020	16638	4001 · Permit Sales	2,108.50
Invoice	10/16/2020	16658	4001 · Permit Sales	2,108.50
Invoice	10/16/2020	16658	4001 · Permit Sales	1,150.00
Invoice	10/19/2020	16684	4001 · Permit Sales	2,108.50
Invoice	10/22/2020	16708	4001 · Permit Sales	4,217.00
Invoice	11/17/2020	16921	4001 · Permit Sales	1,686.80
Invoice	11/17/2020	16921	4001 · Permit Sales	920.00
Invoice	11/23/2020	16893	4001 · Permit Sales	4,217.00
Invoice	11/30/2020	16812	4001 · Permit Sales	2,108.50
Invoice	11/30/2020	16812	4001 · Permit Sales	1,150.00
Credit Memo	12/15/2020	17011	4001 · Permit Sales	-483.00
Invoice	12/31/2020	17067	4001 · Permit Sales	2,108.50
Invoice	01/05/2021	17086	4001 · Permit Sales	2,108.50
Invoice	01/25/2021	17161	4001 · Permit Sales	2,108.50
Invoice	02/22/2021	17223	4001 · Permit Sales	920.00
Invoice	02/22/2021	17223	4001 · Permit Sales	2,108.50
Invoice	03/01/2021	17252	4001 · Permit Sales	2,108.50
Invoice	03/08/2021	17275	4001 · Permit Sales	2,108.50
Invoice	03/15/2021	17320	4001 · Permit Sales	4,217.00
Invoice	03/15/2021	17320	4001 · Permit Sales	1,150.00
Invoice	03/25/2021	17414	4001 · Permit Sales	2,108.50
Invoice	03/29/2021	17429	4001 · Permit Sales	2,108.50
Invoice	03/29/2021	17429	4001 · Permit Sales	1,150.00
Invoice	04/06/2021	17531	4001 · Permit Sales	2,108.50
Invoice	04/12/2021	17604	4001 · Permit Sales	4,217.00
Invoice	04/20/2021	17687	4001 · Permit Sales	2,108.50
Invoice	04/20/2021	17687	4001 · Permit Sales	920.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2020 through June 2021

Type	Date	Num	Account	Amount
Invoice	04/27/2021	17725	4001 · Permit Sales	3,373.60
Invoice	05/03/2021	17800	4001 · Permit Sales	2,108.50
Invoice	05/10/2021	17856	4001 · Permit Sales	2,108.50
Invoice	05/18/2021	17952	4001 · Permit Sales	2,108.50
Invoice	05/18/2021	17952	4001 · Permit Sales	1,150.00
Invoice	05/24/2021	17980	4001 · Permit Sales	2,108.50
Invoice	06/01/2021	18046	4001 · Permit Sales	2,108.50
Invoice	06/07/2021	18113	4001 · Permit Sales	2,108.50
Invoice	06/14/2021	18181	4001 · Permit Sales	1,054.25
Invoice	06/18/2021	18221	4001 · Permit Sales	2,108.50
Invoice	06/18/2021	18221	4001 · Permit Sales	1,150.00
Invoice	06/25/2021	18259	4001 · Permit Sales	1,686.80
Invoice	06/28/2021	18246	4001 · Permit Sales	2,108.50
Invoice	06/30/2021	18302	4022 · Advertising	500.00
Total *Pop Shop				109,140.45
<b>*Premier Powersports</b>				
Invoice	03/09/2021	17293	4022 · Advertising	750.00
Invoice	03/09/2021	17293	4930 · Reimbursement & Misc. Income	750.00
Invoice	03/09/2021	17296	4001 · Permit Sales	2,108.50
Invoice	03/09/2021	17296	4001 · Permit Sales	1,150.00
Invoice	03/09/2021	17296	4001 · Permit Sales	3,000.00
Total *Premier Powersports				7,758.50
<b>*Progressive Casualty Insurance Company</b>				
Invoice	07/27/2020	16113	4021 · Contributions & Sponsorships	20,000.00
Total *Progressive Casualty Insurance Company				20,000.00
<b>*Quality Inn</b>				
Invoice	09/08/2020	16351	4001 · Permit Sales	843.40
Invoice	10/19/2020	16686	4001 · Permit Sales	843.40
Invoice	11/19/2020	16878	4001 · Permit Sales	843.40
Credit Memo	02/03/2021	17141	4001 · Permit Sales	-632.55
Invoice	04/06/2021	17568	4001 · Permit Sales	843.40
Invoice	06/30/2021	18300	4022 · Advertising	500.00
Total *Quality Inn				3,241.05
<b>*R&amp;R Retreat</b>				
Invoice	04/15/2021	17637	4022 · Advertising	1,337.07
Total *R&R Retreat				1,337.07
<b>*R.C.'s Country Store</b>				

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Invoice	07/13/2020	16014	4001 · Permit Sales	1,054.25
Invoice	07/21/2020	16034	4001 · Permit Sales	843.40
Invoice	07/24/2020	16073	4001 · Permit Sales	843.40
Invoice	08/03/2020	16130	4001 · Permit Sales	1,054.25
Invoice	08/03/2020	16130	4001 · Permit Sales	230.00
Invoice	08/10/2020	16160	4001 · Permit Sales	843.40
Invoice	08/10/2020	16160	4001 · Permit Sales	230.00
Invoice	08/10/2020	16160	4001 · Permit Sales	0.00
Invoice	09/04/2020	16317	4001 · Permit Sales	1,686.80
Invoice	09/08/2020	16336	4001 · Permit Sales	843.40
Invoice	09/15/2020	16381	4001 · Permit Sales	1,054.25
Invoice	10/06/2020	16576	4001 · Permit Sales	3,162.75
Invoice	10/06/2020	16576	4001 · Permit Sales	460.00
Invoice	10/12/2020	16624	4001 · Permit Sales	843.40
Invoice	10/19/2020	16674	4001 · Permit Sales	3,162.75
Invoice	10/26/2020	16735	4001 · Permit Sales	2,108.50
Invoice	10/26/2020	16735	4001 · Permit Sales	345.00
Invoice	10/26/2020	16735	4001 · Permit Sales	0.00
Invoice	11/19/2020	16906	4001 · Permit Sales	2,108.50
Invoice	11/19/2020	16906	4001 · Permit Sales	805.00
Invoice	11/30/2020	16820	4001 · Permit Sales	1,054.25
Invoice	11/30/2020	16820	4001 · Permit Sales	230.00
Credit Memo	12/03/2020	16957	4001 · Permit Sales	-782.00
Credit Memo	12/03/2020	16957	4001 · Permit Sales	-969.91
Invoice	01/04/2021	17076	4001 · Permit Sales	1,054.25
Invoice	03/12/2021	17312	4001 · Permit Sales	2,108.50
Invoice	03/12/2021	17312	4001 · Permit Sales	460.00
Invoice	03/19/2021	17355	4001 · Permit Sales	1,054.25
Invoice	03/22/2021	17391	4001 · Permit Sales	690.00
Invoice	03/29/2021	17452	4001 · Permit Sales	1,265.10
Invoice	04/05/2021	17554	4001 · Permit Sales	4,217.00
Invoice	04/05/2021	17554	4001 · Permit Sales	460.00
Invoice	04/20/2021	17686	4001 · Permit Sales	2,530.20
Invoice	04/20/2021	17686	4001 · Permit Sales	460.00
Invoice	04/23/2021	17752	4001 · Permit Sales	4,217.00
Invoice	05/07/2021	17840	4001 · Permit Sales	2,108.50
Invoice	05/07/2021	17840	4001 · Permit Sales	575.00



**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2020 through June 2021

Type	Date	Num	Account	Amount
Invoice	05/14/2021	17910	4001 · Permit Sales	2,108.50
Invoice	05/14/2021	17910	4001 · Permit Sales	575.00
Invoice	05/24/2021	17993	4001 · Permit Sales	3,162.75
Invoice	05/24/2021	17993	4001 · Permit Sales	575.00
Invoice	06/04/2021	18099	4001 · Permit Sales	2,108.50
Invoice	06/08/2021	18137	4001 · Permit Sales	2,108.50
Invoice	06/18/2021	18219	4001 · Permit Sales	2,108.50
Invoice	06/25/2021	18258	4001 · Permit Sales	2,108.50
Total *R.C.'s Country Store				57,266.44
<b>*Ragland Retreat</b>				
Invoice	04/15/2021	17713	4001 · Permit Sales	843.40
Invoice	04/15/2021	17713	4001 · Permit Sales	230.00
Invoice	06/01/2021	18068	4001 · Permit Sales	632.55
Total *Ragland Retreat				1,705.95
<b>*Rick Cresong</b>				
Invoice	12/15/2020	17014	4930 · Reimbursement & Misc. Income	12.65
Total *Rick Cresong				12.65
<b>*Riders Paradise</b>				
Invoice	11/19/2020	16864	4001 · Permit Sales	3,162.75
Invoice	11/19/2020	16864	4001 · Permit Sales	460.00
Invoice	03/31/2021	17482	4001 · Permit Sales	4,217.00
Invoice	03/31/2021	17482	4001 · Permit Sales	575.00
Invoice	05/14/2021	17907	4001 · Permit Sales	4,217.00
Invoice	05/14/2021	17907	4001 · Permit Sales	1,725.00
Total *Riders Paradise				14,356.75
<b>*River 2 Ridge Outfitters</b>				
Invoice	04/29/2021	17773	4001 · Permit Sales	1,265.10
Invoice	04/29/2021	17773	4001 · Permit Sales	345.00
Invoice	05/17/2021	17925	4001 · Permit Sales	843.40
Invoice	06/01/2021	18065	4001 · Permit Sales	843.40
Total *River 2 Ridge Outfitters				3,296.90
<b>*Riverfront ATV Resort</b>				
Invoice	08/20/2020	16230	4001 · Permit Sales	4,217.00
Invoice	08/20/2020	16230	4001 · Permit Sales	460.00
Invoice	11/30/2020	16806	4001 · Permit Sales	4,217.00
Invoice	11/30/2020	16806	4001 · Permit Sales	575.00
Credit Memo	12/15/2020	17013	4001 · Permit Sales	-460.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

Type	Date	Num	Account	Amount
Credit Memo	12/15/2020	17013	4001 · Permit Sales	-2,277.18
Invoice	04/05/2021	17560	4001 · Permit Sales	4,217.00
Invoice	06/14/2021	18166	4001 · Permit Sales	4,217.00
Total *Riverfront ATV Resort				15,165.82
<b>*Rivers Expeditions</b>				
Invoice	04/01/2021	17512	4022 · Advertising	375.00
Total *Rivers Expeditions				375.00
<b>*Rockhouse Lodge</b>				
Invoice	07/13/2020	15999	4001 · Permit Sales	2,108.50
Invoice	08/05/2020	16123	4001 · Permit Sales	2,108.50
Invoice	08/12/2020	16177	4001 · Permit Sales	230.00
Invoice	08/21/2020	16242	4022 · Advertising	500.00
Invoice	09/08/2020	16360	4001 · Permit Sales	2,108.50
Invoice	09/08/2020	16360	4001 · Permit Sales	460.00
Invoice	09/22/2020	16437	4001 · Permit Sales	2,108.50
Invoice	10/06/2020	16536	4001 · Permit Sales	2,108.50
Invoice	10/22/2020	16713	4001 · Permit Sales	2,108.50
Invoice	12/29/2020	17061	4001 · Permit Sales	230.00
Invoice	01/01/2021	17081	4001 · Permit Sales	2,108.50
Invoice	03/24/2021	17418	4001 · Permit Sales	2,108.50
Invoice	04/05/2021	17559	4001 · Permit Sales	2,108.50
Invoice	04/05/2021	17559	4001 · Permit Sales	230.00
Invoice	04/15/2021	17657	4001 · Permit Sales	2,108.50
Invoice	04/27/2021	17728	4001 · Permit Sales	2,108.50
Invoice	04/27/2021	17728	4001 · Permit Sales	460.00
Invoice	05/03/2021	17809	4001 · Permit Sales	2,108.50
Invoice	05/21/2021	17965	4001 · Permit Sales	4,217.00
Invoice	06/24/2021	18245	4001 · Permit Sales	2,108.50
Total *Rockhouse Lodge				33,737.50
<b>*Rockhouse TH Merchandise Sales</b>				
Deposit	04/01/2021		4005 · Merchandise Sales & Royalties	33.99
Deposit	04/15/2021		4005 · Merchandise Sales & Royalties	1.98
Deposit	04/16/2021		4005 · Merchandise Sales & Royalties	11.93
Deposit	04/25/2021		4005 · Merchandise Sales & Royalties	3.98
Deposit	05/05/2021		4005 · Merchandise Sales & Royalties	46.75
Deposit	05/16/2021		4005 · Merchandise Sales & Royalties	1.99
Deposit	05/27/2021		4005 · Merchandise Sales & Royalties	9.95

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

Type	Date	Num	Account	Amount
Deposit	06/01/2021		4005 · Merchandise Sales & Royalties	7.96
Deposit	06/05/2021		4005 · Merchandise Sales & Royalties	11.94
Deposit	06/10/2021		4005 · Merchandise Sales & Royalties	38.83
Deposit	06/11/2021		4005 · Merchandise Sales & Royalties	47.17
Deposit	06/18/2021		4005 · Merchandise Sales & Royalties	23.89
Deposit	06/19/2021		4005 · Merchandise Sales & Royalties	11.93
Deposit	06/28/2021		4005 · Merchandise Sales & Royalties	25.83
Total *Rockhouse TH Merchandise Sales				278.12
<b>*Rockhouse TH Permit Sales</b>				
Deposit	03/09/2021		4001 · Permit Sales	25.00
Deposit	04/01/2021		4001 · Permit Sales	166.51
Deposit	04/01/2021		4001 · Permit Sales	119.34
Deposit	04/11/2021		4001 · Permit Sales	94.34
Deposit	04/15/2021		4001 · Permit Sales	235.85
Deposit	05/01/2021		4001 · Permit Sales	172.17
Deposit	05/05/2021		4001 · Permit Sales	355.19
Deposit	05/11/2021		4001 · Permit Sales	47.17
Deposit	05/13/2021		4001 · Permit Sales	72.17
Deposit	05/22/2021		4001 · Permit Sales	25.00
Deposit	05/27/2021		4001 · Permit Sales	543.87
Deposit	06/01/2021		4001 · Permit Sales	72.17
Deposit	06/01/2021		4001 · Permit Sales	474.53
Deposit	06/04/2021		4001 · Permit Sales	188.68
Deposit	06/05/2021		4001 · Permit Sales	188.68
Deposit	06/10/2021		4001 · Permit Sales	119.34
Deposit	06/18/2021		4001 · Permit Sales	47.17
Deposit	06/23/2021		4001 · Permit Sales	47.17
Deposit	06/25/2021		4001 · Permit Sales	75.00
Deposit	06/26/2021		4001 · Permit Sales	47.17
Deposit	06/27/2021		4001 · Permit Sales	47.17
Total *Rockhouse TH Permit Sales				3,163.69
<b>*Rustic Ravines, LLC</b>				
Invoice	02/01/2021	17185	4022 · Advertising	750.00
Invoice	02/05/2021	17205	4001 · Permit Sales	2,530.20
Invoice	02/05/2021	17205	4001 · Permit Sales	460.00
Invoice	04/20/2021	17683	4001 · Permit Sales	150.00
Invoice	05/06/2021	17844	4001 · Permit Sales	1,054.25

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
July 2020 through June 2021

Type	Date	Num	Account	Amount
Invoice	05/18/2021	17949	4001 · Permit Sales	1,054.25
Invoice	05/18/2021	17949	4001 · Permit Sales	230.00
Invoice	05/24/2021	17988	4001 · Permit Sales	2,108.50
Invoice	05/24/2021	17988	4001 · Permit Sales	690.00
Invoice	06/08/2021	18139	4001 · Permit Sales	1,686.80
Invoice	06/08/2021	18139	4001 · Permit Sales	230.00
Invoice	06/29/2021	18286	4001 · Permit Sales	1,686.80
Total *Rustic Ravines, LLC				12,630.80
<b>*S &amp; P's Snack Shack</b>				
Invoice	07/20/2020	16059	4001 · Permit Sales	843.40
Invoice	07/20/2020	16059	4001 · Permit Sales	460.00
Invoice	09/14/2020	16396	4001 · Permit Sales	843.40
Invoice	10/09/2020	16594	4001 · Permit Sales	843.40
Invoice	10/09/2020	16594	4001 · Permit Sales	230.00
Invoice	10/19/2020	16696	4001 · Permit Sales	843.40
Invoice	11/02/2020	16764	4001 · Permit Sales	843.40
Invoice	11/09/2020	16788	4001 · Permit Sales	421.70
Invoice	11/09/2020	16788	4001 · Permit Sales	230.00
Invoice	11/19/2020	16881	4001 · Permit Sales	843.40
Invoice	11/19/2020	16881	4001 · Permit Sales	460.00
Credit Memo	12/23/2020	17045	4001 · Permit Sales	-230.00
Credit Memo	12/23/2020	17045	4001 · Permit Sales	-210.85
Total *S & P's Snack Shack				6,421.25
<b>*S &amp; S Express #2</b>				
Invoice	07/13/2020	16010	4001 · Permit Sales	843.40
Invoice	07/13/2020	16010	4001 · Permit Sales	460.00
Invoice	07/27/2020	16096	4001 · Permit Sales	2,108.50
Invoice	07/27/2020	16096	4001 · Permit Sales	851.00
Invoice	08/03/2020	16136	4001 · Permit Sales	969.91
Invoice	08/17/2020	16219	4001 · Permit Sales	1,349.44
Invoice	08/25/2020	16270	4001 · Permit Sales	927.74
Invoice	09/08/2020	16349	4001 · Permit Sales	2,108.50
Invoice	09/08/2020	16349	4001 · Permit Sales	460.00
Invoice	09/29/2020	16503	4001 · Permit Sales	1,897.65
Invoice	09/29/2020	16503	4001 · Permit Sales	230.00
Invoice	10/06/2020	16567	4001 · Permit Sales	1,686.80
Invoice	10/19/2020	16685	4001 · Permit Sales	2,108.50

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Invoice	10/26/2020	16754	4001 · Permit Sales	1,054.25
Invoice	10/26/2020	16754	4001 · Permit Sales	345.00
Invoice	11/02/2020	16773	4001 · Permit Sales	843.40
Invoice	11/09/2020	16791	4001 · Permit Sales	2,108.50
Invoice	11/09/2020	16791	4001 · Permit Sales	-84.34
Invoice	11/19/2020	16866	4001 · Permit Sales	2,108.50
Invoice	11/19/2020	16866	4001 · Permit Sales	575.00
Invoice	11/30/2020	16809	4001 · Permit Sales	2,108.50
Invoice	11/30/2020	16809	4001 · Permit Sales	230.00
Credit Memo	12/03/2020	16958	4001 · Permit Sales	-437.00
Credit Memo	12/03/2020	16958	4001 · Permit Sales	-1,686.80
Invoice	01/14/2021	17167	4001 · Permit Sales	2,108.50
Invoice	01/14/2021	17167	4001 · Permit Sales	1,150.00
Invoice	02/01/2021	17179	4001 · Permit Sales	2,108.50
Invoice	02/08/2021	17195	4001 · Permit Sales	1,138.59
Invoice	02/15/2021	17213	4001 · Permit Sales	1,096.42
Invoice	02/22/2021	17227	4001 · Permit Sales	1,054.25
Total *S & S Express #2				31,822.71
<b>*Sam's Guest House</b>				
Invoice	07/13/2020	16019	4001 · Permit Sales	843.40
Invoice	07/27/2020	16094	4001 · Permit Sales	843.40
Invoice	07/27/2020	16094	4001 · Permit Sales	230.00
Invoice	09/08/2020	16355	4001 · Permit Sales	843.40
Invoice	09/29/2020	16512	4001 · Permit Sales	843.40
Invoice	10/09/2020	16588	4001 · Permit Sales	1,686.80
Invoice	12/22/2020	17030	4022 · Advertising	500.00
Invoice	02/09/2021	17202	4001 · Permit Sales	1,054.25
Invoice	03/23/2021	17402	4001 · Permit Sales	1,475.95
Invoice	04/14/2021	17640	4001 · Permit Sales	1,054.25
Invoice	04/19/2021	17664	4001 · Permit Sales	460.00
Invoice	05/06/2021	17846	4001 · Permit Sales	1,686.80
Invoice	05/13/2021	17902	4001 · Permit Sales	843.40
Invoice	05/13/2021	17902	4001 · Permit Sales	460.00
Invoice	06/16/2021	18188	4001 · Permit Sales	843.40
Invoice	06/29/2021	18275	4001 · Permit Sales	843.40
Total *Sam's Guest House				14,511.85

**\*Schoolhouse Station ATV Resort**

**Hatfield McCoy Regional Recreation Authority**  
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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
	Invoice	04/07/2021	17586	4001 · Permit Sales	3,162.75
	Invoice	04/07/2021	17586	4001 · Permit Sales	230.00
	Invoice	05/14/2021	17908	4001 · Permit Sales	2,108.50
	Invoice	05/14/2021	17908	4001 · Permit Sales	115.00
Total *Schoolhouse Station ATV Resort					<u>5,616.25</u>
<b>*Shaffer &amp; Shaffer</b>					
	Check	05/27/2021	28401	5130 · Legal Accounting & Professional	<u>-2,312.50</u>
Total *Shaffer & Shaffer					<u>-2,312.50</u>
<b>*Shannon Orso</b>					
	Invoice	07/09/2020	15967	4930 · Reimbursement & Misc. Income	<u>328.00</u>
Total *Shannon Orso					<u>328.00</u>
<b>*Split Pine Lodging</b>					
	Invoice	08/21/2020	16241	4022 · Advertising	500.00
	Invoice	08/31/2020	16293	4001 · Permit Sales	843.40
	Invoice	09/24/2020	16468	4001 · Permit Sales	1,265.10
	Invoice	11/19/2020	16903	4001 · Permit Sales	843.40
	Invoice	11/19/2020	16903	4001 · Permit Sales	230.00
	Credit Memo	02/05/2021	17139	4001 · Permit Sales	-23.00
	Credit Memo	02/05/2021	17139	4001 · Permit Sales	-210.85
	Invoice	02/22/2021	17232	4001 · Permit Sales	230.00
	Invoice	02/22/2021	17232	4001 · Permit Sales	2,108.50
	Invoice	05/03/2021	17815	4001 · Permit Sales	1,265.10
	Invoice	06/01/2021	18066	4001 · Permit Sales	843.40
Total *Split Pine Lodging					<u>7,895.05</u>
<b>*Sport Outfitters</b>					
	Invoice	07/03/2020	15966	4001 · Permit Sales	843.40
	Invoice	07/13/2020	16016	4001 · Permit Sales	1,054.25
	Invoice	07/27/2020	16091	4001 · Permit Sales	1,054.25
	Invoice	07/27/2020	16091	4001 · Permit Sales	345.00
	Invoice	08/25/2020	16264	4001 · Permit Sales	843.40
	Invoice	09/08/2020	16334	4001 · Permit Sales	843.40
	Invoice	09/22/2020	16435	4001 · Permit Sales	632.66
	Invoice	09/22/2020	16435	4001 · Permit Sales	115.00
	Invoice	09/29/2020	16488	4001 · Permit Sales	1,054.25
	Invoice	10/06/2020	16560	4001 · Permit Sales	843.40
	Invoice	10/06/2020	16560	4001 · Permit Sales	230.00
	Invoice	10/13/2020	16622	4001 · Permit Sales	843.40

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
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Type	Date	Num	Account	Amount
Invoice	10/20/2020	16672	4001 · Permit Sales	632.55
Invoice	10/20/2020	16672	4001 · Permit Sales	115.00
Invoice	11/19/2020	16899	4001 · Permit Sales	843.40
Invoice	11/19/2020	16899	4001 · Permit Sales	230.00
Invoice	06/10/2021	18146	4022 · Advertising	500.00
Total *Sport Outfitters				11,023.36
<b>*Starters Inc.</b>				
Invoice	12/22/2020	17029	4022 · Advertising	375.00
Total *Starters Inc.				375.00
<b>*Stereo Video Unlimited</b>				
Invoice	09/17/2020	16412	4930 · Reimbursement & Misc. Income	100.00
Total *Stereo Video Unlimited				100.00
<b>*Stone Creek Lodging</b>				
Invoice	08/18/2020	16207	4001 · Permit Sales	1,265.10
Invoice	10/07/2020	16597	4001 · Permit Sales	1,265.10
Invoice	10/07/2020	16597	4001 · Permit Sales	230.00
Invoice	10/16/2020	16661	4001 · Permit Sales	843.40
Invoice	03/15/2021	17332	4001 · Permit Sales	1,265.10
Invoice	03/15/2021	17332	4001 · Permit Sales	230.00
Invoice	04/19/2021	17677	4001 · Permit Sales	1,265.10
Invoice	05/05/2021	17791	4022 · Advertising	500.00
Invoice	06/04/2021	18096	4001 · Permit Sales	1,265.10
Total *Stone Creek Lodging				8,128.90
<b>*The Bear Cave</b>				
Invoice	08/31/2020	16301	4001 · Permit Sales	843.40
Invoice	10/06/2020	16558	4001 · Permit Sales	843.40
Invoice	01/26/2021	17170	4001 · Permit Sales	843.40
Invoice	03/22/2021	17386	4001 · Permit Sales	632.55
Invoice	03/22/2021	17386	4001 · Permit Sales	115.00
Invoice	04/15/2021	17638	4022 · Advertising	500.00
Invoice	04/16/2021	17650	4001 · Permit Sales	632.55
Invoice	04/16/2021	17650	4001 · Permit Sales	115.00
Invoice	05/07/2021	17841	4001 · Permit Sales	843.40
Invoice	05/24/2021	18000	4001 · Permit Sales	843.40
Invoice	06/01/2021	18059	4001 · Permit Sales	843.40
Total *The Bear Cave				7,055.50
<b>*The Corner Shop</b>				

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Invoice	07/13/2020	16018	4001 · Permit Sales	843.40
Invoice	07/20/2020	16055	4001 · Permit Sales	421.70
Invoice	07/20/2020	16055	4001 · Permit Sales	230.00
Invoice	07/27/2020	16102	4001 · Permit Sales	843.40
Invoice	08/03/2020	16139	4001 · Permit Sales	843.40
Invoice	09/14/2020	16395	4001 · Permit Sales	460.00
Invoice	10/06/2020	16577	4001 · Permit Sales	843.40
Invoice	10/19/2020	16695	4001 · Permit Sales	843.40
Invoice	10/26/2020	16745	4001 · Permit Sales	843.40
Invoice	11/19/2020	16880	4001 · Permit Sales	843.40
Invoice	11/19/2020	16880	4001 · Permit Sales	230.00
Invoice	03/15/2021	17343	4001 · Permit Sales	843.40
Invoice	03/15/2021	17343	4001 · Permit Sales	460.00
Invoice	03/29/2021	17424	4001 · Permit Sales	843.40
Invoice	04/01/2021	17513	4022 · Advertising	500.00
Invoice	04/19/2021	17667	4001 · Permit Sales	843.40
Credit Memo	04/27/2021	17717	4001 · Permit Sales	-506.00
Credit Memo	04/27/2021	17717	4001 · Permit Sales	-1,180.76
Invoice	05/17/2021	17914	4001 · Permit Sales	843.40
Invoice	06/01/2021	18078	4001 · Permit Sales	843.40
Invoice	06/22/2021	18210	4001 · Permit Sales	843.40
Invoice	06/22/2021	18210	4001 · Permit Sales	460.00
Total *The Corner Shop				12,039.14
<b>*The Extra Mile</b>				
Invoice	09/14/2020	16401	4001 · Permit Sales	2,108.50
Invoice	09/14/2020	16401	4001 · Permit Sales	644.00
Total *The Extra Mile				2,752.50
<b>*The Junction Motorsports</b>				
Invoice	07/07/2020	15945	4001 · Permit Sales	230.00
Invoice	08/19/2020	16233	4001 · Permit Sales	843.40
Invoice	08/19/2020	16233	4001 · Permit Sales	276.00
Invoice	09/17/2020	16410	4001 · Permit Sales	2,108.50
Invoice	11/12/2020	16837	4001 · Permit Sales	1,138.59
Invoice	11/12/2020	16837	4001 · Permit Sales	138.00
Credit Memo	12/03/2020	16947	4001 · Permit Sales	-138.00
Credit Memo	12/03/2020	16947	4001 · Permit Sales	-1,138.59
Invoice	04/07/2021	17580	4001 · Permit Sales	2,108.50



**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
	Invoice	04/07/2021	17580	4001 · Permit Sales	460.00
Total *The Junction Motorsports					6,026.40
<b>*The Real McCoy Cabins</b>					
	Invoice	07/06/2020	15954	4001 · Permit Sales	843.40
	Invoice	07/20/2020	16050	4001 · Permit Sales	801.23
	Invoice	07/20/2020	16050	4001 · Permit Sales	69.00
	Invoice	07/27/2020	16105	4001 · Permit Sales	843.40
	Invoice	08/10/2020	16167	4001 · Permit Sales	1,265.10
	Invoice	08/10/2020	16167	4001 · Permit Sales	69.00
	Invoice	08/19/2020	16234	4001 · Permit Sales	843.40
	Invoice	08/31/2020	16306	4001 · Permit Sales	716.89
	Invoice	08/31/2020	16306	4001 · Permit Sales	69.00
	Invoice	09/08/2020	16350	4001 · Permit Sales	885.57
	Invoice	09/08/2020	16350	4001 · Permit Sales	46.00
	Invoice	09/21/2020	16447	4001 · Permit Sales	1,096.42
	Invoice	09/21/2020	16447	4001 · Permit Sales	115.00
	Invoice	09/29/2020	16504	4001 · Permit Sales	843.40
	Invoice	10/06/2020	16563	4001 · Permit Sales	927.74
	Invoice	10/06/2020	16563	4001 · Permit Sales	46.00
	Invoice	10/12/2020	16641	4001 · Permit Sales	1,180.76
	Invoice	10/12/2020	16641	4001 · Permit Sales	46.00
	Invoice	10/19/2020	16700	4001 · Permit Sales	674.72
	Invoice	10/19/2020	16700	4001 · Permit Sales	92.00
	Invoice	10/26/2020	16753	4001 · Permit Sales	843.40
	Invoice	11/19/2020	16884	4001 · Permit Sales	1,265.10
	Invoice	11/19/2020	16884	4001 · Permit Sales	230.00
	Invoice	11/30/2020	16810	4001 · Permit Sales	843.40
	Credit Memo	12/08/2020	16995	4001 · Permit Sales	-184.00
	Credit Memo	12/08/2020	16995	4001 · Permit Sales	-42.17
	Invoice	01/04/2021	17083	4001 · Permit Sales	1,265.10
	Invoice	01/19/2021	17123	4022 · Advertising	500.00
	Invoice	03/01/2021	17245	4001 · Permit Sales	1,012.08
	Invoice	03/01/2021	17245	4001 · Permit Sales	23.00
	Invoice	03/15/2021	17329	4001 · Permit Sales	1,012.08
	Invoice	03/29/2021	17431	4001 · Permit Sales	1,054.25
	Invoice	04/06/2021	17537	4001 · Permit Sales	1,349.44
	Invoice	04/13/2021	17595	4001 · Permit Sales	1,054.25

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

Type	Date	Num	Account	Amount
Invoice	04/13/2021	17595	4001 · Permit Sales	115.00
Invoice	04/26/2021	17740	4001 · Permit Sales	1,265.10
Invoice	04/26/2021	17740	4001 · Permit Sales	115.00
Invoice	05/10/2021	17854	4001 · Permit Sales	843.40
Invoice	05/18/2021	17950	4001 · Permit Sales	1,265.10
Invoice	05/24/2021	17979	4001 · Permit Sales	843.40
Invoice	06/01/2021	18050	4001 · Permit Sales	843.40
Invoice	06/07/2021	18114	4001 · Permit Sales	843.40
Invoice	06/29/2021	18285	4001 · Permit Sales	1,265.10
Invoice	06/29/2021	18285	4001 · Permit Sales	207.00
Total *The Real McCoy Cabins				29,305.86
<b>*Town of Gilbert</b>				
Invoice	10/06/2020	16532	4001 · Permit Sales	843.40
Invoice	11/19/2020	16909	4001 · Permit Sales	421.70
Invoice	11/19/2020	16909	4001 · Permit Sales	230.00
Credit Memo	12/03/2020	16970	4001 · Permit Sales	-391.00
Credit Memo	12/03/2020	16970	4001 · Permit Sales	-1,012.08
Invoice	12/23/2020	17058	4001 · Permit Sales	716.89
Invoice	04/13/2021	17654	4001 · Permit Sales	843.40
Invoice	05/03/2021	17796	4001 · Permit Sales	460.00
Total *Town of Gilbert				2,112.31
<b>*Town of Man</b>				
Invoice	01/12/2021	17090	4930 · Reimbursement & Misc. Income	8,000.00
Total *Town of Man				8,000.00
<b>*Toyota TMAA</b>				
Invoice	01/21/2021	17134	4001 · Permit Sales	2,500.00
Invoice	01/21/2021	17134	4001 · Permit Sales	235.85
Invoice	04/14/2021	17632	4001 · Permit Sales	421.70
Invoice	04/14/2021	17632	4001 · Permit Sales	920.00
Invoice	04/14/2021	17632	4930 · Reimbursement & Misc. Income	4.00
Total *Toyota TMAA				4,081.55
<b>*Trail 12 BBQ LLC</b>				
Invoice	01/19/2021	17128	4022 · Advertising	375.00
Total *Trail 12 BBQ LLC				375.00
<b>*Trail Bandits</b>				
Invoice	12/01/2020	17009	4022 · Advertising	750.00
Total *Trail Bandits				750.00

**Hatfield McCoy Regional Recreation Authority**  
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 July 2020 through June 2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
<b>*Trail Hut</b>					
	Invoice	12/18/2020	17050	4001 · Permit Sales	759.06
	Invoice	12/18/2020	17050	4001 · Permit Sales	46.00
Total *Trail Hut					<u>805.06</u>
<b>*Trailblazers Outfitters</b>					
	Invoice	08/10/2020	16159	4001 · Permit Sales	843.40
	Invoice	08/10/2020	16159	4001 · Permit Sales	300.00
	Invoice	08/31/2020	16292	4001 · Permit Sales	843.40
	Invoice	09/08/2020	16333	4001 · Permit Sales	300.00
	Invoice	09/22/2020	16434	4001 · Permit Sales	843.40
	Invoice	10/06/2020	16541	4001 · Permit Sales	843.40
	Invoice	10/13/2020	16617	4001 · Permit Sales	843.40
	Invoice	10/13/2020	16617	4001 · Permit Sales	300.00
	Invoice	10/26/2020	16732	4001 · Permit Sales	460.00
	Invoice	11/05/2020	16760	4001 · Permit Sales	843.40
	Invoice	11/16/2020	16928	4001 · Permit Sales	843.40
	Invoice	11/20/2020	16886	4001 · Permit Sales	460.00
	Credit Memo	12/03/2020	16965	4001 · Permit Sales	-460.00
	Credit Memo	12/03/2020	16965	4001 · Permit Sales	-843.40
	Invoice	12/22/2020	17026	4022 · Advertising	500.00
	Invoice	01/25/2021	17156	4001 · Permit Sales	843.40
	Invoice	01/26/2021	17169	4001 · Permit Sales	843.40
	Invoice	03/30/2021	17466	4001 · Permit Sales	300.00
	Invoice	04/05/2021	17552	4001 · Permit Sales	843.40
	Invoice	04/20/2021	17691	4001 · Permit Sales	843.40
	Invoice	04/26/2021	17729	4001 · Permit Sales	300.00
	Invoice	05/05/2021	17836	4001 · Permit Sales	843.40
	Invoice	05/17/2021	17924	4001 · Permit Sales	843.40
	Invoice	05/25/2021	18018	4001 · Permit Sales	843.40
	Invoice	06/01/2021	18064	4001 · Permit Sales	843.40
	Invoice	06/14/2021	18165	4001 · Permit Sales	300.00
Total *Trailblazers Outfitters					<u>14,567.60</u>
<b>*Trailhead Adventures, LLC</b>					
	Invoice	09/02/2020	16315	4001 · Permit Sales	150.00
	Invoice	09/09/2020	16362	4001 · Permit Sales	150.00
	Invoice	09/15/2020	16387	4001 · Permit Sales	150.00
	Invoice	09/29/2020	16473	4001 · Permit Sales	300.00

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Invoice	09/29/2020	16516	4001 · Permit Sales	600.00
Invoice	10/06/2020	16581	4001 · Permit Sales	300.00
Invoice	10/19/2020	16701	4001 · Permit Sales	300.00
Invoice	04/01/2021	17501	4022 · Advertising	525.00
Total *Trailhead Adventures, LLC				2,475.00
<b>*Trailhead ATV Resort</b>				
Invoice	07/06/2020	15964	4001 · Permit Sales	1,475.95
Invoice	07/17/2020	16060	4001 · Permit Sales	2,108.50
Invoice	07/17/2020	16060	4001 · Permit Sales	450.00
Invoice	08/04/2020	16124	4001 · Permit Sales	2,108.50
Invoice	08/04/2020	16124	4001 · Permit Sales	460.00
Invoice	08/04/2020	16124	4001 · Permit Sales	600.00
Invoice	08/10/2020	16156	4001 · Permit Sales	632.55
Invoice	08/10/2020	16156	4001 · Permit Sales	75.00
Invoice	08/18/2020	16206	4001 · Permit Sales	1,265.10
Invoice	08/18/2020	16206	4001 · Permit Sales	450.00
Invoice	08/27/2020	16278	4001 · Permit Sales	600.00
Invoice	08/31/2020	16310	4001 · Permit Sales	2,530.20
Invoice	08/31/2020	16310	4001 · Permit Sales	450.00
Invoice	09/02/2020	16314	4001 · Permit Sales	1,686.80
Invoice	09/02/2020	16314	4001 · Permit Sales	230.00
Invoice	09/09/2020	16363	4001 · Permit Sales	1,686.80
Invoice	09/15/2020	16388	4001 · Permit Sales	2,530.20
Invoice	09/15/2020	16388	4001 · Permit Sales	115.00
Invoice	09/21/2020	16456	4001 · Permit Sales	2,530.20
Invoice	09/21/2020	16456	4001 · Permit Sales	115.00
Invoice	09/29/2020	16472	4001 · Permit Sales	210.85
Invoice	09/29/2020	16472	4001 · Permit Sales	115.00
Invoice	10/06/2020	16582	4001 · Permit Sales	2,951.90
Invoice	10/06/2020	16582	4001 · Permit Sales	115.00
Invoice	10/12/2020	16629	4001 · Permit Sales	2,530.20
Invoice	10/19/2020	16702	4001 · Permit Sales	8,434.00
Invoice	10/26/2020	16729	4001 · Permit Sales	843.40
Invoice	11/19/2020	16877	4001 · Permit Sales	421.70
Invoice	11/19/2020	16877	4001 · Permit Sales	230.00
Invoice	11/30/2020	16808	4001 · Permit Sales	843.40
Invoice	11/30/2020	16808	4001 · Permit Sales	600.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

Type	Date	Num	Account	Amount
Invoice	01/04/2021	17082	4001 · Permit Sales	1,686.80
Invoice	01/04/2021	17082	4001 · Permit Sales	460.00
Invoice	01/04/2021	17082	4001 · Permit Sales	300.00
Credit Memo	02/15/2021	17188	4001 · Permit Sales	-126.51
Invoice	03/10/2021	17310	4001 · Permit Sales	2,951.90
Invoice	03/10/2021	17310	4001 · Permit Sales	690.00
Invoice	03/11/2021	17306	4001 · Permit Sales	600.00
Invoice	03/31/2021	17566	4001 · Permit Sales	2,108.50
Invoice	03/31/2021	17566	4001 · Permit Sales	150.00
Invoice	04/01/2021	17504	4022 · Advertising	500.00
Invoice	04/07/2021	17573	4001 · Permit Sales	4,217.00
Invoice	04/07/2021	17573	4001 · Permit Sales	450.00
Invoice	04/13/2021	17621	4001 · Permit Sales	1,686.80
Invoice	04/13/2021	17621	4001 · Permit Sales	230.00
Invoice	04/13/2021	17621	4001 · Permit Sales	450.00
Invoice	04/21/2021	17709	4001 · Permit Sales	2,614.54
Invoice	04/21/2021	17709	4001 · Permit Sales	230.00
Invoice	04/26/2021	17748	4001 · Permit Sales	2,108.50
Invoice	04/26/2021	17748	4001 · Permit Sales	230.00
Invoice	04/26/2021	17748	4001 · Permit Sales	300.00
Invoice	05/04/2021	17829	4001 · Permit Sales	2,614.54
Invoice	05/04/2021	17829	4001 · Permit Sales	115.00
Invoice	05/04/2021	17829	4001 · Permit Sales	450.00
Invoice	05/18/2021	17953	4001 · Permit Sales	2,951.90
Invoice	05/18/2021	17953	4001 · Permit Sales	1,050.00
Invoice	05/24/2021	17981	4001 · Permit Sales	2,108.50
Invoice	05/24/2021	17981	4001 · Permit Sales	230.00
Invoice	06/01/2021	18045	4001 · Permit Sales	300.00
Invoice	06/01/2021	18045	4001 · Permit Sales	2,108.50
Invoice	06/01/2021	18045	4001 · Permit Sales	230.00
Invoice	06/08/2021	18132	4001 · Permit Sales	2,530.20
Invoice	06/14/2021	18164	4001 · Permit Sales	2,741.05
Invoice	06/14/2021	18164	4001 · Permit Sales	230.00
Invoice	06/14/2021	18164	4001 · Permit Sales	600.00
Invoice	06/25/2021	18273	4001 · Permit Sales	4,217.00
Invoice	06/29/2021	18290	4001 · Permit Sales	1,265.10
Invoice	06/29/2021	18290	4001 · Permit Sales	150.00

**Hatfield McCoy Regional Recreation Authority**  
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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Total *Trailhead ATV Resort					85,124.57
<b>*Trails End Souvenirs</b>					
	Invoice	07/07/2020	15952	4001 · Permit Sales	843.40
	Invoice	07/07/2020	15952	4001 · Permit Sales	230.00
	Invoice	08/03/2020	16133	4001 · Permit Sales	1,265.10
	Invoice	08/03/2020	16133	4001 · Permit Sales	230.00
	Invoice	08/17/2020	16194	4001 · Permit Sales	843.40
	Invoice	09/02/2020	16312	4001 · Permit Sales	421.70
	Invoice	09/08/2020	16327	4001 · Permit Sales	843.40
	Invoice	10/09/2020	16589	4001 · Permit Sales	2,108.50
	Invoice	10/09/2020	16589	4001 · Permit Sales	230.00
	Invoice	10/23/2020	16718	4001 · Permit Sales	345.00
	Invoice	11/17/2020	16938	4001 · Permit Sales	1,054.25
	Invoice	11/17/2020	16938	4001 · Permit Sales	230.00
	Invoice	03/22/2021	17369	4001 · Permit Sales	421.70
	Invoice	03/22/2021	17369	4001 · Permit Sales	345.00
	Invoice	04/06/2021	17523	4001 · Permit Sales	1,265.10
	Invoice	04/06/2021	17523	4001 · Permit Sales	230.00
	Invoice	04/22/2021	17754	4001 · Permit Sales	1,054.25
	Invoice	05/07/2021	17842	4001 · Permit Sales	460.00
	Invoice	05/17/2021	17917	4001 · Permit Sales	843.40
	Invoice	05/24/2021	17975	4001 · Permit Sales	1,265.10
	Invoice	05/24/2021	17975	4001 · Permit Sales	345.00
	Invoice	06/08/2021	18124	4001 · Permit Sales	843.40
	Invoice	06/08/2021	18124	4001 · Permit Sales	460.00
	Invoice	06/17/2021	18195	4001 · Permit Sales	632.55
	Invoice	06/22/2021	18226	4001 · Permit Sales	843.40
	Invoice	06/22/2021	18226	4001 · Permit Sales	230.00
	Invoice	06/28/2021	18270	4001 · Permit Sales	1,265.10
Total *Trails End Souvenirs					<u>19,148.75</u>
<b>*Trails Inn</b>					
	Invoice	07/20/2020	16030	4001 · Permit Sales	4,217.00
	Invoice	08/14/2020	16196	4001 · Permit Sales	843.40
	Invoice	08/14/2020	16196	4001 · Permit Sales	575.00
	Invoice	09/10/2020	16372	4001 · Permit Sales	1,054.25
	Invoice	09/10/2020	16372	4001 · Permit Sales	115.00
	Invoice	09/17/2020	16408	4001 · Permit Sales	1,054.25

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Invoice	09/17/2020	16408	4001 · Permit Sales	115.00
Invoice	09/24/2020	16466	4001 · Permit Sales	1,686.80
Invoice	09/24/2020	16466	4001 · Permit Sales	115.00
Invoice	10/06/2020	16566	4001 · Permit Sales	2,108.50
Invoice	10/06/2020	16566	4001 · Permit Sales	115.00
Invoice	10/15/2020	16649	4001 · Permit Sales	2,108.50
Invoice	10/15/2020	16649	4001 · Permit Sales	230.00
Invoice	10/15/2020	16649	4001 · Permit Sales	0.00
Invoice	10/26/2020	16744	4001 · Permit Sales	1,265.10
Invoice	10/26/2020	16744	4001 · Permit Sales	115.00
Invoice	11/06/2020	16785	4001 · Permit Sales	1,265.10
Invoice	11/17/2020	16925	4001 · Permit Sales	4,217.00
Invoice	11/17/2020	16925	4001 · Permit Sales	1,150.00
Invoice	01/11/2021	17101	4001 · Permit Sales	4,217.00
Invoice	03/31/2021	17476	4001 · Permit Sales	4,217.00
Invoice	03/31/2021	17476	4001 · Permit Sales	690.00
Invoice	04/20/2021	17694	4001 · Permit Sales	4,217.00
Invoice	05/05/2021	17789	4022 · Advertising	500.00
Invoice	05/11/2021	17878	4001 · Permit Sales	4,217.00
Invoice	05/11/2021	17878	4001 · Permit Sales	690.00
Invoice	06/01/2021	18076	4001 · Permit Sales	4,217.00
Invoice	06/18/2021	18218	4001 · Permit Sales	2,108.50
Invoice	06/18/2021	18218	4001 · Permit Sales	1,150.00
Total *Trails Inn				48,573.40
<b>*Trails Lodging</b>				
Invoice	01/19/2021	17127	4022 · Advertising	1,500.00
Total *Trails Lodging				1,500.00
<b>*Tug Valley Chamber of Commerce</b>				
Invoice	08/03/2020	16146	4001 · Permit Sales	843.40
Invoice	08/03/2020	16146	4001 · Permit Sales	115.00
Invoice	08/20/2020	16231	4001 · Permit Sales	843.40
Invoice	09/15/2020	16378	4001 · Permit Sales	632.55
Invoice	09/15/2020	16378	4001 · Permit Sales	230.00
Invoice	10/06/2020	16542	4001 · Permit Sales	843.40
Invoice	10/21/2020	16712	4001 · Permit Sales	843.40
Invoice	11/18/2020	16919	4001 · Permit Sales	632.55
Invoice	02/22/2021	17226	4001 · Permit Sales	230.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

Type	Date	Num	Account	Amount
Invoice	02/22/2021	17226	4001 · Permit Sales	632.55
Invoice	03/29/2021	17447	4001 · Permit Sales	1,265.10
Invoice	04/05/2021	17550	4001 · Permit Sales	843.40
Invoice	04/05/2021	17550	4001 · Permit Sales	230.00
Invoice	06/24/2021	18242	4001 · Permit Sales	460.00
Total *Tug Valley Chamber of Commerce				8,644.75
<b>*Tug Valley Inn</b>				
Invoice	07/07/2020	15942	4001 · Permit Sales	927.74
Total *Tug Valley Inn				927.74
<b>*Twelvepole Trading Post</b>				
Invoice	03/09/2021	17301	4001 · Permit Sales	632.55
Invoice	03/09/2021	17301	4001 · Permit Sales	115.00
Total *Twelvepole Trading Post				747.55
<b>*Twin Falls Resort State Park</b>				
Invoice	08/14/2020	16198	4001 · Permit Sales	632.55
Invoice	08/14/2020	16198	4001 · Permit Sales	115.00
Invoice	09/29/2020	16518	4001 · Permit Sales	843.40
Invoice	09/29/2020	16518	4001 · Permit Sales	230.00
Invoice	11/19/2020	16871	4001 · Permit Sales	843.40
Invoice	11/19/2020	16871	4001 · Permit Sales	230.00
Invoice	03/15/2021	17340	4001 · Permit Sales	843.40
Invoice	03/15/2021	17340	4001 · Permit Sales	115.00
Invoice	04/06/2021	17538	4001 · Permit Sales	843.40
Total *Twin Falls Resort State Park				4,696.15
<b>*Twin Hollow Campground</b>				
Invoice	07/13/2020	15983	4001 · Permit Sales	16,868.00
Invoice	08/10/2020	16154	4001 · Permit Sales	16,868.00
Invoice	08/10/2020	16154	4001 · Permit Sales	1,150.00
Invoice	08/21/2020	16250	4001 · Permit Sales	16,868.00
Invoice	09/14/2020	16376	4001 · Permit Sales	8,434.00
Invoice	09/14/2020	16376	4001 · Permit Sales	2,300.00
Invoice	09/29/2020	16497	4001 · Permit Sales	8,434.00
Invoice	10/05/2020	16529	4001 · Permit Sales	12,651.00
Invoice	10/05/2020	16529	4001 · Permit Sales	2,300.00
Invoice	10/26/2020	16736	4001 · Permit Sales	12,651.00
Invoice	11/16/2020	16937	4001 · Permit Sales	8,434.00
Invoice	11/16/2020	16937	4001 · Permit Sales	0.00



**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Invoice	11/16/2020	16937	4001 · Permit Sales	0.00
Invoice	02/23/2021	17236	4001 · Permit Sales	21,085.00
Invoice	03/29/2021	17472	4001 · Permit Sales	21,085.00
Invoice	03/29/2021	17472	4001 · Permit Sales	2,300.00
Invoice	04/01/2021	17502	4022 · Advertising	500.00
Invoice	04/21/2021	17712	4001 · Permit Sales	21,085.00
Invoice	05/14/2021	17936	4001 · Permit Sales	21,085.00
Invoice	05/14/2021	17936	4001 · Permit Sales	4,600.00
Invoice	06/02/2021	18102	4001 · Permit Sales	21,085.00
Invoice	06/23/2021	18240	4001 · Permit Sales	21,085.00
Total *Twin Hollow Campground				240,868.00
<b>*Twin Springs ATV Park &amp; Campground</b>				
Invoice	07/31/2020	16151	4022 · Advertising	750.00
Invoice	07/31/2020	16151	4022 · Advertising	500.00
Invoice	08/03/2020	16137	4001 · Permit Sales	1,054.25
Invoice	08/17/2020	16218	4001 · Permit Sales	2,108.50
Invoice	08/31/2020	16289	4001 · Permit Sales	843.40
Invoice	08/31/2020	16289	4001 · Permit Sales	115.00
Invoice	09/21/2020	16446	4001 · Permit Sales	843.40
Invoice	09/29/2020	16501	4001 · Permit Sales	1,054.25
Invoice	10/06/2020	16561	4001 · Permit Sales	1,054.25
Invoice	10/06/2020	16561	4001 · Permit Sales	115.00
Invoice	10/12/2020	16637	4001 · Permit Sales	2,108.50
Invoice	10/12/2020	16637	4001 · Permit Sales	345.00
Invoice	10/19/2020	16683	4001 · Permit Sales	4,217.00
Invoice	11/13/2020	16851	4001 · Permit Sales	2,108.50
Invoice	11/19/2020	16874	4001 · Permit Sales	2,108.50
Invoice	11/19/2020	16874	4001 · Permit Sales	460.00
Invoice	11/19/2020	16902	4001 · Permit Sales	460.00
Invoice	01/04/2021	17072	4001 · Permit Sales	2,300.00
Invoice	01/04/2021	17072	4001 · Permit Sales	1,054.25
Credit Memo	01/13/2021	17093	4001 · Permit Sales	-1,180.76
Credit Memo	01/13/2021	17093	4001 · Permit Sales	-529.00
Invoice	02/08/2021	17201	4001 · Permit Sales	4,217.00
Invoice	05/18/2021	17954	4001 · Permit Sales	8,434.00
Invoice	06/10/2021	18143	4022 · Advertising	500.00
Invoice	06/10/2021	18157	4001 · Permit Sales	1,150.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Total *Twin Springs ATV Park & Campground					36,191.04
<b>*Twisted Gun</b>					
	Invoice	12/22/2020	17028	4022 · Advertising	375.00
Total *Twisted Gun					375.00
<b>*Ultimate Cycle Discount Powersports</b>					
	Invoice	08/25/2020	16256	4001 · Permit Sales	843.40
	Invoice	11/18/2020	16913	4001 · Permit Sales	230.00
	Invoice	11/18/2020	16913	4001 · Permit Sales	843.40
	Invoice	03/11/2021	17307	4001 · Permit Sales	843.40
	Invoice	03/16/2021	17346	4001 · Permit Sales	421.70
	Invoice	03/16/2021	17346	4001 · Permit Sales	230.00
	Invoice	03/31/2021	17479	4001 · Permit Sales	843.40
	Invoice	04/28/2021	17767	4001 · Permit Sales	1,054.25
	Invoice	05/04/2021	17827	4001 · Permit Sales	1,265.10
Total *Ultimate Cycle Discount Powersports					6,574.65
<b>*US Loan Inc.</b>					
	Invoice	10/12/2020	16628	4001 · Permit Sales	843.40
	Credit Memo	01/19/2021	17107	4001 · Permit Sales	-299.00
	Credit Memo	01/19/2021	17107	4001 · Permit Sales	-716.89
	Invoice	03/15/2021	17331	4001 · Permit Sales	421.70
	Invoice	03/15/2021	17331	4001 · Permit Sales	230.00
	Invoice	03/29/2021	17460	4001 · Permit Sales	632.55
	Invoice	03/29/2021	17460	4001 · Permit Sales	460.00
	Invoice	05/24/2021	17974	4001 · Permit Sales	230.00
	Invoice	06/08/2021	18123	4001 · Permit Sales	690.00
Total *US Loan Inc.					2,491.76
<b>*Vickers Rentals</b>					
	Invoice	07/20/2020	16049	4001 · Permit Sales	4,217.00
	Invoice	07/20/2020	16049	4001 · Permit Sales	575.00
	Invoice	07/20/2020	16049	4001 · Permit Sales	0.00
	Invoice	07/27/2020	16085	4001 · Permit Sales	6,325.50
	Invoice	08/10/2020	16157	4001 · Permit Sales	4,217.00
	Invoice	08/31/2020	16311	4001 · Permit Sales	4,217.00
	Invoice	09/09/2020	16361	4001 · Permit Sales	8,434.00
	Invoice	10/01/2020	16525	4001 · Permit Sales	6,325.50
	Invoice	10/06/2020	16537	4001 · Permit Sales	6,325.50
	Invoice	10/06/2020	16537	4001 · Permit Sales	575.00

**Hatfield McCoy Regional Recreation Authority**  
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 July 2020 through June 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Invoice	11/16/2020	16935	4001 · Permit Sales	4,217.00
Invoice	01/21/2021	17172	4001 · Permit Sales	1,054.25
Invoice	03/01/2021	17254	4001 · Permit Sales	8,434.00
Invoice	03/01/2021	17254	4001 · Permit Sales	1,150.00
Invoice	03/25/2021	17416	4001 · Permit Sales	12,651.00
Invoice	03/25/2021	17416	4001 · Permit Sales	575.00
Invoice	04/01/2021	17494	4022 · Advertising	500.00
Invoice	04/07/2021	17567	4001 · Permit Sales	12,651.00
Invoice	04/28/2021	17770	4001 · Permit Sales	12,651.00
Invoice	04/28/2021	17770	4001 · Permit Sales	1,150.00
Invoice	06/01/2021	18075	4001 · Permit Sales	12,651.00
Invoice	06/01/2021	18075	4001 · Permit Sales	575.00
Invoice	06/22/2021	18230	4001 · Permit Sales	12,651.00
Invoice	06/22/2021	18230	4001 · Permit Sales	575.00
Total *Vickers Rentals				122,696.75

**\*Visitor's Center Merch Sales**

Deposit	12/18/2020		4005 · Merchandise Sales & Royalties	33.00
Deposit	03/10/2021		4001 · Permit Sales	50.00
Deposit	04/15/2021		4005 · Merchandise Sales & Royalties	43.88
Deposit	04/16/2021		4005 · Merchandise Sales & Royalties	39.81
Deposit	04/25/2021		4005 · Merchandise Sales & Royalties	81.59
Deposit	05/05/2021		4005 · Merchandise Sales & Royalties	75.53
Deposit	05/11/2021		4005 · Merchandise Sales & Royalties	10.01
Deposit	05/11/2021		4005 · Merchandise Sales & Royalties	202.92
Deposit	05/12/2021		4005 · Merchandise Sales & Royalties	41.79
Deposit	05/15/2021		4005 · Merchandise Sales & Royalties	13.93
Deposit	05/22/2021		4005 · Merchandise Sales & Royalties	2.01
Deposit	05/25/2021		4005 · Merchandise Sales & Royalties	5.97
Deposit	05/27/2021		4005 · Merchandise Sales & Royalties	48.02
Deposit	06/01/2021		4005 · Merchandise Sales & Royalties	33.87
Deposit	06/01/2021		4005 · Merchandise Sales & Royalties	7.96
Deposit	06/01/2021		4005 · Merchandise Sales & Royalties	183.99
Deposit	06/04/2021		4005 · Merchandise Sales & Royalties	62.27
Deposit	06/05/2021		4005 · Merchandise Sales & Royalties	3.98
Deposit	06/06/2021		4001 · Permit Sales	7.96
Deposit	06/10/2021		4005 · Merchandise Sales & Royalties	31.85
Deposit	06/18/2021		4005 · Merchandise Sales & Royalties	41.82

**Hatfield McCoy Regional Recreation Authority**  
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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
	Deposit	06/20/2021		4005 · Merchandise Sales & Royalties	13.98
Total *Visitor's Center Merch Sales					1,036.14
<b>*Visitor's Center Permit Sales</b>					
	Deposit	12/18/2020		4001 · Permit Sales	97.17
	Deposit	03/07/2021		4001 · Permit Sales	188.68
	Deposit	03/08/2021		4001 · Permit Sales	169.34
	Deposit	03/13/2021		4001 · Permit Sales	50.00
	Deposit	03/13/2021		4001 · Permit Sales	50.00
	Deposit	03/18/2021		4001 · Permit Sales	50.00
	Deposit	03/20/2021		4001 · Permit Sales	75.00
	Deposit	03/21/2021		4001 · Permit Sales	25.00
	Deposit	03/24/2021		4001 · Permit Sales	94.34
	Deposit	03/24/2021		4001 · Permit Sales	75.00
	Deposit	03/25/2021		4001 · Permit Sales	75.00
	Deposit	03/26/2021		4001 · Permit Sales	50.00
	Deposit	03/27/2021		4001 · Permit Sales	263.68
	Deposit	03/28/2021		4001 · Permit Sales	47.17
	Deposit	04/01/2021		4001 · Permit Sales	885.85
	Deposit	04/01/2021		4001 · Permit Sales	75.00
	Deposit	04/01/2021		4001 · Permit Sales	50.00
	Deposit	04/01/2021		4001 · Permit Sales	150.00
	Deposit	04/03/2021		4001 · Permit Sales	169.34
	Deposit	04/04/2021		4001 · Permit Sales	433.02
	Deposit	04/06/2021		4001 · Permit Sales	50.00
	Deposit	04/06/2021		4001 · Permit Sales	72.17
	Deposit	04/08/2021		4001 · Permit Sales	94.34
	Deposit	04/09/2021		4001 · Permit Sales	333.02
	Deposit	04/10/2021		4001 · Permit Sales	200.00
	Deposit	04/15/2021		4001 · Permit Sales	338.68
	Deposit	04/15/2021		4001 · Permit Sales	685.38
	Deposit	04/16/2021		4001 · Permit Sales	674.53
	Deposit	04/16/2021		4001 · Permit Sales	283.02
	Deposit	04/17/2021		4001 · Permit Sales	75.00
	Deposit	04/19/2021		4001 · Permit Sales	94.34
	Deposit	04/22/2021		4001 · Permit Sales	94.34
	Deposit	04/23/2021		4001 · Permit Sales	188.68
	Deposit	04/25/2021		4001 · Permit Sales	97.17

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Deposit	04/27/2021		4001 · Permit Sales	50.00
Deposit	05/01/2021		4001 · Permit Sales	100.00
Deposit	05/01/2021		4001 · Permit Sales	25.00
Deposit	05/02/2021		4001 · Permit Sales	94.34
Deposit	05/03/2021		4001 · Permit Sales	94.34
Deposit	05/05/2021		4001 · Permit Sales	863.21
Deposit	05/07/2021		4001 · Permit Sales	191.51
Deposit	05/08/2021		4001 · Permit Sales	25.00
Deposit	05/11/2021		4001 · Permit Sales	25.00
Deposit	05/11/2021		4001 · Permit Sales	1,207.08
Deposit	05/11/2021		4001 · Permit Sales	5.66
Deposit	05/13/2021		4001 · Permit Sales	25.00
Deposit	05/13/2021		4001 · Permit Sales	141.51
Deposit	05/15/2021		4001 · Permit Sales	94.34
Deposit	05/16/2021		4001 · Permit Sales	333.02
Deposit	05/18/2021		4001 · Permit Sales	25.00
Deposit	05/20/2021		4001 · Permit Sales	147.17
Deposit	05/21/2021		4001 · Permit Sales	147.17
Deposit	05/22/2021		4001 · Permit Sales	125.00
Deposit	05/22/2021		4001 · Permit Sales	94.34
Deposit	05/25/2021		4001 · Permit Sales	25.00
Deposit	05/27/2021		4001 · Permit Sales	796.70
Deposit	06/01/2021		4001 · Permit Sales	25.00
Deposit	06/01/2021		4001 · Permit Sales	474.53
Deposit	06/01/2021		4001 · Permit Sales	188.68
Deposit	06/01/2021		4001 · Permit Sales	75.00
Deposit	06/04/2021		4001 · Permit Sales	738.21
Deposit	06/04/2021		4001 · Permit Sales	25.00
Deposit	06/05/2021		4001 · Permit Sales	94.34
Deposit	06/10/2021		4001 · Permit Sales	94.34
Deposit	06/18/2021		4001 · Permit Sales	508.02
Deposit	06/18/2021		4001 · Permit Sales	75.00
Deposit	06/19/2021		4001 · Permit Sales	75.00
Deposit	06/22/2021		4001 · Permit Sales	188.68
Deposit	06/25/2021		4001 · Permit Sales	50.00

Total \*Visitor's Center Permit Sales

13,601.45

\*War Hillbilly Market

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Invoice	07/21/2020	16040	4001 · Permit Sales	843.40
Invoice	07/24/2020	16065	4001 · Permit Sales	690.00
Invoice	08/03/2020	16134	4001 · Permit Sales	1,265.10
Invoice	08/17/2020	16216	4001 · Permit Sales	1,686.80
Invoice	08/25/2020	16267	4001 · Permit Sales	843.40
Invoice	08/25/2020	16267	4001 · Permit Sales	460.00
Invoice	09/08/2020	16344	4001 · Permit Sales	2,108.50
Invoice	09/21/2020	16442	4001 · Permit Sales	2,108.50
Invoice	09/29/2020	16499	4001 · Permit Sales	1,054.25
Invoice	10/19/2020	16682	4001 · Permit Sales	2,108.50
Invoice	11/13/2020	16847	4001 · Permit Sales	2,108.50
Invoice	11/13/2020	16847	4001 · Permit Sales	1,150.00
Credit Memo	12/03/2020	16948	4001 · Permit Sales	-414.00
Credit Memo	12/03/2020	16948	4001 · Permit Sales	-253.02
Invoice	02/01/2021	17178	4001 · Permit Sales	2,108.50
Invoice	03/29/2021	17565	4001 · Permit Sales	3,162.75
Invoice	04/26/2021	17762	4001 · Permit Sales	2,108.50
Invoice	06/01/2021	18044	4001 · Permit Sales	2,108.50
Invoice	06/01/2021	18044	4001 · Permit Sales	1,150.00
Invoice	06/08/2021	18138	4001 · Permit Sales	843.40
Invoice	06/25/2021	18256	4001 · Permit Sales	2,108.50
Total *War Hillbilly Market				29,350.08
<b>*Warrior TH Merch Sales</b>				
Deposit	03/13/2021		4001 · Permit Sales	188.68
Deposit	03/30/2021		4005 · Merchandise Sales & Royalties	3.98
Deposit	04/01/2021		4005 · Merchandise Sales & Royalties	3.98
Deposit	04/09/2021		4005 · Merchandise Sales & Royalties	3.98
Deposit	04/10/2021		4005 · Merchandise Sales & Royalties	7.96
Deposit	04/16/2021		4005 · Merchandise Sales & Royalties	79.57
Deposit	04/17/2021		4005 · Merchandise Sales & Royalties	1.99
Deposit	05/01/2021		4005 · Merchandise Sales & Royalties	1.99
Deposit	05/05/2021		4005 · Merchandise Sales & Royalties	29.86
Deposit	05/27/2021		4005 · Merchandise Sales & Royalties	13.93
Deposit	06/03/2021		4005 · Merchandise Sales & Royalties	3.98
Deposit	06/04/2021		4005 · Merchandise Sales & Royalties	15.92
Deposit	06/05/2021		4005 · Merchandise Sales & Royalties	3.98
Deposit	06/10/2021		4005 · Merchandise Sales & Royalties	55.74

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Deposit	06/14/2021		4005 · Merchandise Sales & Royalties	3.98
Deposit	06/18/2021		4005 · Merchandise Sales & Royalties	13.93
Deposit	06/25/2021		4005 · Merchandise Sales & Royalties	3.98
Deposit	06/28/2021		4005 · Merchandise Sales & Royalties	1.99
Total *Warrior TH Merch Sales				439.42
<b>*Warrior TH Permit Sales</b>				
Deposit	03/11/2021		4001 · Permit Sales	47.17
Deposit	03/16/2021		4001 · Permit Sales	75.00
Deposit	03/19/2021		4001 · Permit Sales	122.17
Deposit	03/20/2021		4001 · Permit Sales	94.34
Deposit	03/24/2021		4001 · Permit Sales	188.68
Deposit	03/30/2021		4001 · Permit Sales	94.34
Deposit	04/02/2021		4001 · Permit Sales	141.51
Deposit	04/02/2021		4001 · Permit Sales	119.34
Deposit	04/07/2021		4001 · Permit Sales	188.68
Deposit	04/09/2021		4001 · Permit Sales	260.85
Deposit	04/10/2021		4001 · Permit Sales	141.51
Deposit	04/16/2021		4001 · Permit Sales	499.53
Deposit	04/17/2021		4001 · Permit Sales	166.51
Deposit	04/18/2021		4001 · Permit Sales	94.34
Deposit	04/24/2021		4001 · Permit Sales	471.70
Deposit	05/01/2021		4001 · Permit Sales	94.34
Deposit	05/01/2021		4001 · Permit Sales	72.17
Deposit	05/05/2021		4001 · Permit Sales	899.06
Deposit	05/07/2021		4001 · Permit Sales	94.34
Deposit	05/11/2021		4001 · Permit Sales	191.51
Deposit	05/13/2021		4001 · Permit Sales	119.34
Deposit	05/17/2021		4001 · Permit Sales	94.34
Deposit	05/19/2021		4001 · Permit Sales	94.34
Deposit	05/22/2021		4001 · Permit Sales	100.00
Deposit	05/27/2021		4001 · Permit Sales	283.02
Deposit	06/01/2021		4001 · Permit Sales	94.34
Deposit	06/01/2021		4001 · Permit Sales	94.34
Deposit	06/03/2021		4001 · Permit Sales	166.51
Deposit	06/04/2021		4001 · Permit Sales	330.19
Deposit	06/05/2021		4001 · Permit Sales	188.68
Deposit	06/10/2021		4001 · Permit Sales	549.53

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

Type	Date	Num	Account	Amount
Deposit	06/14/2021		4001 · Permit Sales	25.00
Deposit	06/18/2021		4001 · Permit Sales	851.89
Deposit	06/19/2021		4001 · Permit Sales	47.17
Deposit	06/19/2021		4001 · Permit Sales	94.34
Deposit	06/20/2021		4001 · Permit Sales	166.51
Deposit	06/23/2021		4001 · Permit Sales	72.17
Deposit	06/25/2021		4001 · Permit Sales	50.00
Deposit	06/26/2021		4001 · Permit Sales	355.19
Deposit	06/28/2021		4001 · Permit Sales	47.17
Total *Warrrior TH Permit Sales				7,881.16
<b>*Water N Hole</b>				
Credit Memo	11/13/2020	16779	4001 · Permit Sales	-92.00
Credit Memo	11/13/2020	16779	4001 · Permit Sales	-42.17
Invoice	11/30/2020	16816	4001 · Permit Sales	843.40
Invoice	11/30/2020	16816	4001 · Permit Sales	230.00
Invoice	03/22/2021	17372	4001 · Permit Sales	460.00
Invoice	04/06/2021	17534	4001 · Permit Sales	843.40
Invoice	04/06/2021	17534	4001 · Permit Sales	230.00
Invoice	04/15/2021	17636	4022 · Advertising	500.00
Invoice	05/03/2021	17808	4001 · Permit Sales	1,265.10
Invoice	05/03/2021	17808	4001 · Permit Sales	460.00
Total *Water N Hole				4,697.73
<b>*Welch Bantam Marktet</b>				
Invoice	07/13/2020	16011	4001 · Permit Sales	460.00
Invoice	08/25/2020	16268	4001 · Permit Sales	843.40
Invoice	08/25/2020	16268	4001 · Permit Sales	230.00
Invoice	10/06/2020	16575	4001 · Permit Sales	843.40
Invoice	10/06/2020	16575	4001 · Permit Sales	115.00
Invoice	10/09/2020	16591	4001 · Permit Sales	1,054.25
Invoice	11/02/2020	16772	4001 · Permit Sales	590.38
Invoice	11/02/2020	16772	4001 · Permit Sales	138.00
Invoice	11/18/2020	16917	4001 · Permit Sales	632.55
Invoice	11/18/2020	16917	4001 · Permit Sales	230.00
Credit Memo	12/03/2020	16951	4001 · Permit Sales	-230.00
Credit Memo	12/03/2020	16951	4001 · Permit Sales	-379.53
Invoice	12/31/2020	17069	4001 · Permit Sales	843.40
Invoice	12/31/2020	17069	4001 · Permit Sales	115.00



**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Invoice	01/18/2021	17118	4001 · Permit Sales	843.40
Invoice	01/18/2021	17118	4001 · Permit Sales	115.00
Invoice	02/15/2021	17212	4001 · Permit Sales	421.70
Invoice	02/15/2021	17212	4001 · Permit Sales	230.00
Invoice	03/15/2021	17321	4001 · Permit Sales	506.04
Invoice	03/15/2021	17321	4001 · Permit Sales	184.00
Invoice	03/22/2021	17377	4001 · Permit Sales	632.55
Invoice	03/22/2021	17377	4001 · Permit Sales	115.00
Invoice	03/29/2021	17434	4001 · Permit Sales	1,054.25
Invoice	03/29/2021	17434	4001 · Permit Sales	115.00
Invoice	04/06/2021	17535	4001 · Permit Sales	421.70
Invoice	04/06/2021	17535	4001 · Permit Sales	230.00
Invoice	04/12/2021	17601	4001 · Permit Sales	843.40
Invoice	04/20/2021	17698	4001 · Permit Sales	210.85
Invoice	04/20/2021	17698	4001 · Permit Sales	345.00
Invoice	04/27/2021	17723	4001 · Permit Sales	1,054.25
Invoice	04/27/2021	17723	4001 · Permit Sales	115.00
Invoice	05/04/2021	17828	4001 · Permit Sales	421.70
Invoice	05/04/2021	17828	4001 · Permit Sales	230.00
Invoice	05/10/2021	17857	4001 · Permit Sales	460.00
Invoice	05/24/2021	17982	4001 · Permit Sales	1,265.10
Invoice	05/24/2021	17982	4001 · Permit Sales	690.00
Invoice	06/01/2021	18043	4001 · Permit Sales	421.70
Invoice	06/01/2021	18043	4001 · Permit Sales	230.00
Invoice	06/07/2021	18110	4001 · Permit Sales	843.40
Invoice	06/29/2021	18289	4001 · Permit Sales	1,265.10
Total *Welch Bantam Market				18,749.99
<b>*Wild Willy's ATV Tires &amp; Parts</b>				
General Journal	09/30/2020	SMM	4022 · Advertising	-375.00
Invoice	11/12/2020	16800	4022 · Advertising	375.00
Invoice	04/01/2021	17506	4022 · Advertising	375.00
Total *Wild Willy's ATV Tires & Parts				375.00
<b>*Wild Willy's Rezort</b>				
Invoice	07/06/2020	15963	4001 · Permit Sales	1,054.25
Invoice	07/07/2020	15946	4001 · Permit Sales	575.00
Invoice	08/31/2020	16308	4001 · Permit Sales	1,265.10
Invoice	09/08/2020	16354	4001 · Permit Sales	1,265.10

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Invoice	10/06/2020	16554	4001 · Permit Sales	1,265.10
Invoice	10/12/2020	16630	4001 · Permit Sales	1,054.25
Invoice	10/12/2020	16630	4001 · Permit Sales	230.00
Invoice	10/26/2020	16747	4001 · Permit Sales	843.40
Invoice	10/26/2020	16747	4001 · Permit Sales	230.00
Invoice	11/09/2020	16787	4001 · Permit Sales	843.40
Invoice	11/16/2020	16934	4001 · Permit Sales	210.85
Invoice	11/16/2020	16934	4001 · Permit Sales	0.00
Credit Memo	12/23/2020	17046	4001 · Permit Sales	-255.00
Invoice	03/03/2021	17258	4001 · Permit Sales	1,686.80
Invoice	03/15/2021	17342	4001 · Permit Sales	843.40
Invoice	03/22/2021	17371	4001 · Permit Sales	2,108.50
Invoice	03/22/2021	17371	4001 · Permit Sales	230.00
Invoice	03/29/2021	17423	4001 · Permit Sales	2,108.50
Invoice	04/01/2021	17503	4022 · Advertising	500.00
Invoice	04/05/2021	17563	4001 · Permit Sales	2,108.50
Invoice	04/12/2021	17612	4001 · Permit Sales	2,108.50
Invoice	04/12/2021	17612	4001 · Permit Sales	230.00
Invoice	04/26/2021	17746	4001 · Permit Sales	2,108.50
Invoice	05/10/2021	17858	4001 · Permit Sales	2,108.50
Invoice	05/10/2021	17858	4001 · Permit Sales	230.00
Invoice	05/17/2021	17915	4001 · Permit Sales	2,108.50
Invoice	05/24/2021	17996	4001 · Permit Sales	843.40
Invoice	05/24/2021	17996	4001 · Permit Sales	460.00
Invoice	06/14/2021	18177	4001 · Permit Sales	2,108.50
Invoice	06/28/2021	18255	4001 · Permit Sales	3,162.75
Invoice	06/28/2021	18255	4001 · Permit Sales	460.00
Total *Wild Willy's Resort				34,095.80
<b>*Wildwood Cabins/V-8 Motorlodge</b>				
Invoice	07/01/2020	15894	4001 · Permit Sales	2,108.50
Invoice	08/11/2020	16179	4001 · Permit Sales	2,108.50
Invoice	08/11/2020	16179	4001 · Permit Sales	0.00
Invoice	09/14/2020	16392	4001 · Permit Sales	2,108.50
Invoice	10/13/2020	16621	4001 · Permit Sales	2,108.50
Invoice	11/19/2020	16939	4001 · Permit Sales	843.40
Credit Memo	02/03/2021	17145	4001 · Permit Sales	-84.34
Invoice	03/19/2021	17358	4001 · Permit Sales	2,108.50

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

Type	Date	Num	Account	Amount
Invoice	04/01/2021	17507	4022 · Advertising	500.00
Invoice	04/20/2021	17710	4001 · Permit Sales	460.00
Invoice	04/29/2021	17794	4001 · Permit Sales	2,108.50
Invoice	04/29/2021	17794	4001 · Permit Sales	460.00
Invoice	06/03/2021	18088	4001 · Permit Sales	2,108.50
Invoice	06/21/2021	18208	4001 · Permit Sales	2,108.50
Total *Wildwood Cabins/V-8 Motorlodge				19,047.06
<b>*WV American Water</b>				
Check	04/02/2021	ACH	7065 · Trailhead Rent & Utilities	-33.52
Check	04/02/2021	ACH	7065 · Trailhead Rent & Utilities	-33.52
Check	05/05/2021	ACH	7065 · Trailhead Rent & Utilities	-70.68
Check	05/05/2021	ACH	7065 · Trailhead Rent & Utilities	-33.52
Check	06/02/2021	ACH	7065 · Trailhead Rent & Utilities	-107.85
Check	06/02/2021	ACH	7065 · Trailhead Rent & Utilities	-33.52
Total *WV American Water				-312.61
<b>*WV ATV Rentals LLC</b>				
Invoice	07/06/2020	15959	4001 · Permit Sales	1,939.82
Invoice	07/06/2020	15959	4001 · Permit Sales	276.00
Invoice	07/06/2020	15959	4001 · Permit Sales	525.00
Invoice	07/13/2020	15998	4001 · Permit Sales	1,349.44
Invoice	07/13/2020	15998	4001 · Permit Sales	115.00
Invoice	07/13/2020	15998	4001 · Permit Sales	285.00
Invoice	07/20/2020	16048	4001 · Permit Sales	1,560.29
Invoice	07/20/2020	16048	4001 · Permit Sales	138.00
Invoice	07/20/2020	16048	4001 · Permit Sales	150.00
Invoice	07/27/2020	16093	4001 · Permit Sales	1,981.99
Invoice	07/27/2020	16093	4001 · Permit Sales	92.00
Invoice	07/27/2020	16093	4001 · Permit Sales	315.00
Invoice	08/03/2020	16135	4001 · Permit Sales	759.06
Invoice	08/03/2020	16135	4001 · Permit Sales	285.00
Invoice	08/10/2020	16166	4001 · Permit Sales	1,855.48
Invoice	08/10/2020	16166	4001 · Permit Sales	368.00
Invoice	08/10/2020	16166	4001 · Permit Sales	435.00
Invoice	08/17/2020	16217	4001 · Permit Sales	138.00
Invoice	08/17/2020	16217	4001 · Permit Sales	300.00
Invoice	08/25/2020	16271	4001 · Permit Sales	759.06
Invoice	08/25/2020	16271	4001 · Permit Sales	450.00

**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>Amount</u>
Invoice	08/31/2020	16307	4001 · Permit Sales	600.00
Invoice	09/08/2020	16348	4001 · Permit Sales	1,180.76
Invoice	09/08/2020	16348	4001 · Permit Sales	207.00
Invoice	09/08/2020	16348	4001 · Permit Sales	300.00
Invoice	09/14/2020	16379	4001 · Permit Sales	843.40
Invoice	09/14/2020	16379	4001 · Permit Sales	150.00
Invoice	09/21/2020	16444	4001 · Permit Sales	1,138.59
Invoice	09/21/2020	16444	4001 · Permit Sales	150.00
Invoice	09/29/2020	16500	4001 · Permit Sales	1,265.10
Invoice	09/29/2020	16500	4001 · Permit Sales	300.00
Invoice	10/06/2020	16564	4001 · Permit Sales	1,349.44
Invoice	10/06/2020	16564	4001 · Permit Sales	300.00
Invoice	10/12/2020	16636	4001 · Permit Sales	843.40
Invoice	10/12/2020	16636	4001 · Permit Sales	450.00
Invoice	10/19/2020	16681	4001 · Permit Sales	2,951.90
Invoice	10/26/2020	16725	4001 · Permit Sales	2,277.18
Invoice	10/26/2020	16725	4001 · Permit Sales	450.00
Invoice	11/09/2020	16796	4001 · Permit Sales	300.00
Invoice	11/13/2020	16850	4001 · Permit Sales	2,108.50
Invoice	11/13/2020	16850	4001 · Permit Sales	460.00
Invoice	11/17/2020	16927	4001 · Permit Sales	4,217.00
Invoice	11/17/2020	16927	4001 · Permit Sales	1,150.00
Invoice	11/17/2020	16927	4001 · Permit Sales	0.00
Invoice	11/17/2020	16927	4001 · Permit Sales	0.00
Invoice	11/30/2020	16807	4001 · Permit Sales	300.00
Credit Memo	12/03/2020	16984	4001 · Permit Sales	-1,150.00
Credit Memo	12/03/2020	16984	4001 · Permit Sales	-2,698.88
Invoice	03/15/2021	17322	4001 · Permit Sales	2,994.07
Invoice	03/15/2021	17322	4001 · Permit Sales	230.00
Invoice	03/15/2021	17322	4001 · Permit Sales	300.00
Invoice	03/29/2021	17430	4001 · Permit Sales	2,698.88
Invoice	03/29/2021	17430	4001 · Permit Sales	450.00
Invoice	04/01/2021	17505	4022 · Advertising	500.00
Invoice	04/06/2021	17570	4001 · Permit Sales	2,572.37
Invoice	04/06/2021	17570	4001 · Permit Sales	161.00
Invoice	04/06/2021	17570	4001 · Permit Sales	300.00
Invoice	04/12/2021	17596	4001 · Permit Sales	3,331.43

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Invoice	04/12/2021	17596	4001 · Permit Sales	253.00
Invoice	04/12/2021	17596	4001 · Permit Sales	300.00
Invoice	04/20/2021	17681	4001 · Permit Sales	1,897.65
Invoice	04/20/2021	17681	4001 · Permit Sales	230.00
Invoice	05/04/2021	17831	4001 · Permit Sales	2,530.20
Invoice	05/04/2021	17831	4001 · Permit Sales	529.00
Invoice	05/04/2021	17831	4001 · Permit Sales	450.00
Invoice	05/19/2021	17939	4001 · Permit Sales	3,373.60
Invoice	05/19/2021	17939	4001 · Permit Sales	230.00
Invoice	05/19/2021	17939	4001 · Permit Sales	300.00
Invoice	05/24/2021	17983	4001 · Permit Sales	1,686.80
Invoice	05/24/2021	17983	4001 · Permit Sales	460.00
Invoice	06/03/2021	18093	4001 · Permit Sales	1,012.08
Invoice	06/03/2021	18093	4001 · Permit Sales	230.00
Invoice	06/03/2021	18093	4001 · Permit Sales	600.00
Invoice	06/14/2021	18182	4001 · Permit Sales	2,530.20
Invoice	06/14/2021	18182	4001 · Permit Sales	345.00
Invoice	06/14/2021	18182	4001 · Permit Sales	150.00
Invoice	06/30/2021	18338	4001 · Permit Sales	3,584.45
Invoice	06/30/2021	18338	4001 · Permit Sales	750.00
Total *WV ATV Rentals LLC				68,500.26
<b>*WV DEP</b>				
Invoice	09/09/2020	16364	4923 · AML Grant Ashland Resort	128,875.00
Invoice	09/10/2020	16371	4921 · AML Grant Triadelphia	19,000.00
Invoice	09/10/2020	16374	4922 · AML Grant Ivy Phase II	47,400.00
Invoice	12/08/2020	16990	4922 · AML Grant Ivy Phase II	85,580.52
Invoice	12/08/2020	16992	4922 · AML Grant Ivy Phase II	119,435.29
Invoice	12/23/2020	17057	4920 · AML Grant Ivy Phase I	41,241.58
Invoice	12/23/2020	17059	4923 · AML Grant Ashland Resort	15,375.00
Invoice	01/12/2021	17091	4920 · AML Grant Ivy Phase I	20,295.60
Invoice	01/13/2021	17103	4922 · AML Grant Ivy Phase II	330,245.12
Invoice	03/02/2021	17253	4923 · AML Grant Ashland Resort	137,219.85
Invoice	03/03/2021	17257	4920 · AML Grant Ivy Phase I	15,006.35
Invoice	04/12/2021	17590	4923 · AML Grant Ashland Resort	309,185.10
Invoice	04/12/2021	17591	4924 · AML Twin Hollow	31,000.00
Invoice	05/14/2021	17899	4923 · AML Grant Ashland Resort	92,924.28
Invoice	06/04/2021	18087	4921 · AML Grant Triadelphia	127,152.17

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

Type	Date	Num	Account	Amount
Invoice	06/15/2021	18160	4922 · AML Grant Ivy Phase II	57,375.00
Invoice	06/15/2021	18186	4923 · AML Grant Ashland Resort	155,349.30
Total *WV DEP				1,732,660.16
<b>*WV Development Office</b>				
Invoice	07/01/2020	15878	4510 · State Government Funding	49,603.75
Invoice	10/07/2020	16583	4510 · State Government Funding	49,603.75
Invoice	03/04/2021	17259	4510 · State Government Funding	49,603.75
Invoice	04/01/2021	17486	4510 · State Government Funding	49,603.75
Invoice	06/01/2021	17881	4510 · State Government Funding	49,603.75
Total *WV Development Office				248,018.75
<b>*WV Division of Highways</b>				
Invoice	08/14/2020	16183	4515 · Recreational Trails Program	11,729.92
Invoice	08/14/2020	16184	4515 · Recreational Trails Program	13,329.86
Invoice	08/14/2020	16185	4515 · Recreational Trails Program	9,137.28
Invoice	10/23/2020	16716	4515 · Recreational Trails Program	7,090.28
Invoice	10/23/2020	16717	4515 · Recreational Trails Program	10,638.68
Invoice	10/23/2020	16988	4515 · Recreational Trails Program	21,668.26
Invoice	02/01/2021	17182	4515 · Recreational Trails Program	6,589.46
Invoice	02/01/2021	17183	4515 · Recreational Trails Program	6,230.72
Invoice	02/01/2021	17184	4515 · Recreational Trails Program	10,202.08
Invoice	02/15/2021	17189	4515 · Recreational Trails Program	3,994.24
Invoice	02/15/2021	17190	4515 · Recreational Trails Program	2,488.32
Invoice	03/04/2021	17260	4515 · Recreational Trails Program	6,080.32
Invoice	03/04/2021	17261	4515 · Recreational Trails Program	9,062.42
Invoice	03/04/2021	17262	4515 · Recreational Trails Program	2,463.36
Invoice	03/04/2021	17263	4515 · Recreational Trails Program	5,225.64
Invoice	03/04/2021	17264	4515 · Recreational Trails Program	5,362.88
Invoice	05/13/2021	17885	4515 · Recreational Trails Program	5,468.80
Invoice	05/13/2021	17886	4515 · Recreational Trails Program	7,651.60
Invoice	05/13/2021	17887	4515 · Recreational Trails Program	5,658.40
Invoice	05/13/2021	17888	4515 · Recreational Trails Program	4,457.60
Invoice	05/13/2021	17889	4515 · Recreational Trails Program	3,638.40
Invoice	06/24/2021	18232	4515 · Recreational Trails Program	5,031.29
Invoice	06/24/2021	18234	4515 · Recreational Trails Program	9,180.00
Invoice	06/24/2021	18235	4515 · Recreational Trails Program	8,332.40
Invoice	06/24/2021	18236	4515 · Recreational Trails Program	6,726.40
Invoice	06/24/2021	18237	4515 · Recreational Trails Program	7,968.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Total *WV Division of Highways					195,406.61
<b>*WV Motorsports</b>					
	Invoice	09/08/2020	16345	4001 · Permit Sales	460.00
	Invoice	11/13/2020	16849	4001 · Permit Sales	421.70
	Invoice	11/13/2020	16849	4001 · Permit Sales	230.00
	Invoice	11/19/2020	16876	4001 · Permit Sales	421.70
	Invoice	11/19/2020	16876	4001 · Permit Sales	230.00
	Credit Memo	12/03/2020	16953	4001 · Permit Sales	-460.00
	Credit Memo	12/03/2020	16953	4001 · Permit Sales	-463.87
	Invoice	02/01/2021	17152	4001 · Permit Sales	460.00
	Invoice	03/22/2021	17378	4001 · Permit Sales	460.00
	Invoice	04/12/2021	17602	4001 · Permit Sales	421.70
	Invoice	04/12/2021	17602	4001 · Permit Sales	345.00
	Invoice	06/07/2021	18111	4001 · Permit Sales	421.70
	Invoice	06/07/2021	18111	4001 · Permit Sales	230.00
Total *WV Motorsports					<u>3,177.93</u>
<b>*WV Mountain Rentals</b>					
	Invoice	07/16/2020	16027	4001 · Permit Sales	421.70
	Invoice	07/24/2020	16074	4001 · Permit Sales	463.87
	Invoice	08/20/2020	16232	4001 · Permit Sales	253.02
	Invoice	09/02/2020	16316	4001 · Permit Sales	253.02
	Invoice	09/24/2020	16458	4001 · Permit Sales	253.02
	Invoice	09/30/2020	16522	4001 · Permit Sales	379.53
	Invoice	11/06/2020	16799	4001 · Permit Sales	210.85
	Credit Memo	02/03/2021	17143	4001 · Permit Sales	-46.00
	Invoice	03/23/2021	17410	4001 · Permit Sales	168.68
	Invoice	04/01/2021	17508	4022 · Advertising	500.00
	Invoice	04/13/2021	17653	4001 · Permit Sales	253.02
	Invoice	04/13/2021	17653	4001 · Permit Sales	23.00
	Invoice	05/12/2021	17879	4001 · Permit Sales	463.87
	Invoice	05/17/2021	17918	4001 · Permit Sales	716.89
	Invoice	05/28/2021	18080	4001 · Permit Sales	506.04
	Invoice	06/04/2021	18097	4001 · Permit Sales	337.36
Total *WV Mountain Rentals					<u>5,157.87</u>
<b>*WV State Auditors Office</b>					
	Invoice	09/18/2020	16419	4510 · State Government Funding	176,830.39
	Invoice	12/16/2020	17015	4510 · State Government Funding	205,143.66

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

Type	Date	Num	Account	Amount
Invoice	03/18/2021	17349	4510 · State Government Funding	156,934.11
Invoice	06/24/2021	18239	4510 · State Government Funding	206,840.15
Total *WV State Auditors Office				745,748.31
<b>*Ya'Sou Restaurant</b>				
Invoice	07/01/2020	15892	4001 · Permit Sales	843.40
Invoice	07/09/2020	15992	4001 · Permit Sales	460.00
Invoice	08/17/2020	16215	4001 · Permit Sales	843.40
Invoice	10/16/2020	16659	4001 · Permit Sales	1,054.25
Invoice	11/13/2020	16857	4001 · Permit Sales	1,054.25
Invoice	11/13/2020	16857	4001 · Permit Sales	575.00
Credit Memo	12/03/2020	16973	4001 · Permit Sales	-115.00
Credit Memo	12/03/2020	16973	4001 · Permit Sales	-1,054.25
Invoice	03/19/2021	17356	4001 · Permit Sales	1,054.25
Invoice	03/19/2021	17397	4001 · Permit Sales	575.00
Invoice	04/19/2021	17668	4001 · Permit Sales	1,054.25
Invoice	05/24/2021	17995	4001 · Permit Sales	1,054.25
Total *Ya'Sou Restaurant				7,398.80
<b>*Zip Zone Express</b>				
Invoice	07/13/2020	16003	4001 · Permit Sales	1,054.25
Invoice	07/21/2020	16039	4001 · Permit Sales	1,265.10
Invoice	08/18/2020	16210	4001 · Permit Sales	920.00
Invoice	08/31/2020	16285	4001 · Permit Sales	843.40
Invoice	09/08/2020	16325	4001 · Permit Sales	1,686.80
Invoice	09/08/2020	16325	4001 · Permit Sales	460.00
Invoice	09/29/2020	16477	4001 · Permit Sales	1,265.10
Invoice	10/06/2020	16534	4001 · Permit Sales	1,265.10
Invoice	10/06/2020	16534	4001 · Permit Sales	690.00
Invoice	10/20/2020	16667	4001 · Permit Sales	1,265.10
Invoice	10/26/2020	16739	4001 · Permit Sales	1,265.10
Invoice	10/26/2020	16739	4001 · Permit Sales	690.00
Invoice	11/09/2020	16793	4001 · Permit Sales	1,686.80
Invoice	12/02/2020	16911	4001 · Permit Sales	1,686.80
Invoice	12/02/2020	16911	4001 · Permit Sales	920.00
Invoice	12/02/2020	16911	4001 · Permit Sales	0.00
Invoice	01/11/2021	17100	4001 · Permit Sales	1,265.10
Invoice	01/18/2021	17117	4001 · Permit Sales	460.00
Credit Memo	02/03/2021	17144	4001 · Permit Sales	-1,196.00



**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

Type	Date	Num	Account	Amount
Credit Memo	02/03/2021	17144	4001 · Permit Sales	-885.57
Invoice	03/08/2021	17290	4001 · Permit Sales	843.40
Invoice	03/08/2021	17290	4001 · Permit Sales	460.00
Invoice	03/15/2021	17334	4001 · Permit Sales	575.00
Invoice	03/29/2021	17456	4001 · Permit Sales	1,686.80
Invoice	03/29/2021	17456	4001 · Permit Sales	460.00
Invoice	04/20/2021	17695	4001 · Permit Sales	843.40
Invoice	04/20/2021	17695	4001 · Permit Sales	460.00
Invoice	04/26/2021	17758	4001 · Permit Sales	1,686.80
Invoice	04/26/2021	17758	4001 · Permit Sales	460.00
Invoice	05/03/2021	17798	4001 · Permit Sales	460.00
Invoice	05/03/2021	17798	4001 · Permit Sales	0.00
Invoice	05/25/2021	18026	4001 · Permit Sales	1,265.10
Invoice	05/25/2021	18026	4001 · Permit Sales	690.00
Invoice	06/01/2021	18070	4001 · Permit Sales	1,265.10
Invoice	06/28/2021	18261	4001 · Permit Sales	1,686.80

**29,449.48**

Total \*Zip Zone Express

**Pitney Bowes**

Check	07/22/2020	ACH	5150 · Postage and delivery	-400.00
Check	07/27/2020	ACH	5150 · Postage and delivery	-100.00
Check	07/28/2020	ACH	5150 · Postage and delivery	-400.00
Check	07/31/2020	ACH	5150 · Postage and delivery	-500.00
Check	08/12/2020	ACH	5150 · Postage and delivery	-512.50
Check	08/21/2020	27844	5150 · Postage and delivery	-12.50
Check	08/21/2020	ACH	5150 · Postage and delivery	-800.00
Check	08/25/2020	ACH	5150 · Postage and delivery	-1,300.00
Check	09/01/2020	ACH	5150 · Postage and delivery	-187.50
Check	09/04/2020	ACH	5150 · Postage and delivery	-500.00
Check	09/09/2020	ACH	5150 · Postage and delivery	-434.11
Check	09/15/2020	ACH	5150 · Postage and delivery	-500.00
Check	09/18/2020	ACH	5150 · Postage and delivery	-500.00
Check	09/21/2020	27898	5150 · Postage and delivery	0.00
Check	09/23/2020	ACH	5150 · Postage and delivery	-500.00
Check	09/28/2020	ACH	5150 · Postage and delivery	-423.95
Check	10/06/2020	ACH	5150 · Postage and delivery	-1,628.24
Check	10/13/2020	ACH	5150 · Postage and delivery	-523.50
Check	11/03/2020	ACH	5150 · Postage and delivery	-1,500.00

**Hatfield McCoy Regional Recreation Authority**  
**Income by Customer Detail**  
 July 2020 through June 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Check	11/10/2020	ACH	5150 · Postage and delivery	-523.50
Check	12/01/2020	ACH	5150 · Postage and delivery	-453.19
Check	12/07/2020	28026	5150 · Postage and delivery	-23.50
Check	12/09/2020	ACH	5150 · Postage and delivery	-1,010.50
Check	12/23/2020	28069	5150 · Postage and delivery	-510.50
Check	02/02/2021	ACH	5150 · Postage and delivery	-2,179.50
Check	02/04/2021	ACH	5150 · Postage and delivery	-500.00
Check	02/16/2021	28167	5150 · Postage and delivery	0.00
Check	02/17/2021	ACH	5150 · Postage and delivery	-20.50
Check	02/17/2021	ACH	5150 · Postage and delivery	-1,018.52
Check	03/12/2021	ACH	5150 · Postage and delivery	-2,250.50
Check	03/16/2021	ACH	5150 · Postage and delivery	-900.00
Check	03/17/2021	28237	5150 · Postage and delivery	0.00
Check	03/26/2021	ACH	5150 · Postage and delivery	-1,500.00
Check	04/01/2021	ACH	5150 · Postage and delivery	-1,300.00
Check	04/08/2021	ACH	5150 · Postage and delivery	-1,045.50
Check	04/29/2021	ACH	5150 · Postage and delivery	-3,000.00
Check	05/06/2021	ACH	5150 · Postage and delivery	-300.00
Check	05/18/2021	ACH	5150 · Postage and delivery	-1,933.50
Check	06/02/2021	ACH	5150 · Postage and delivery	-2,922.62
Check	06/09/2021	ACH	5150 · Postage and delivery	-45.50
Total Pitney Bowes				-32,159.63
<b>Rockhouse RV Park</b>				
Invoice	04/05/2021	17572	4022 · Advertising	750.00
Invoice	06/01/2021	18101	4001 · Permit Sales	506.04
Total Rockhouse RV Park				1,256.04
<b>Terry Fekete</b>				
Invoice	07/09/2020	15978	4930 · Reimbursement & Misc. Income	115.00
Total Terry Fekete				115.00

**Hatfield McCoy Regional Recreation Authority**  
**Expenses by Vendor Detail**  
 July 2020 through June 2021

	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
<b>AAA paving and Sealing, Inc.</b>				
	01/13/2021	28105	7035 · Trail Maintenance Supplies	1,182.10
	03/23/2021	28245	7035 · Trail Maintenance Supplies	1,827.37
	03/23/2021	28245	7035 · Trail Maintenance Supplies	1,171.44
	03/23/2021	28245	7035 · Trail Maintenance Supplies	2,270.64
Total AAA paving and Sealing, Inc.				6,451.55
<b>Advanced Drainage Systems</b>				
	02/19/2021	28171	7035 · Trail Maintenance Supplies	6,600.21
Total Advanced Drainage Systems				6,600.21
<b>Advantage Technology</b>				
	02/05/2021	28115	5105 · Computers, Copiers & Technology	400.00
	03/04/2021	28195	5105 · Computers, Copiers & Technology	520.00
	03/23/2021	28247	5105 · Computers, Copiers & Technology	184.58
	03/23/2021	28247	5105 · Computers, Copiers & Technology	1,050.00
	04/21/2021	28318	5105 · Computers, Copiers & Technology	400.00
	05/21/2021	28397	5105 · Computers, Copiers & Technology	400.00
	06/29/2021	28479	5105 · Computers, Copiers & Technology	400.00
Total Advantage Technology				3,354.58
<b>AEP</b>				
	07/06/2020	ACH	7065 · Trailhead Rent & Utilities	99.00
	07/13/2020	ACH	7065 · Trailhead Rent & Utilities	136.59
	07/16/2020	ACH	5165 · Office Rent & Utilities	23.16
	07/21/2020	ACH	5165 · Office Rent & Utilities	678.00
	07/21/2020	ACH	7065 · Trailhead Rent & Utilities	16.79
	07/22/2020	ACH	7065 · Trailhead Rent & Utilities	254.00
	07/22/2020	ACH	7065 · Trailhead Rent & Utilities	15.50
	07/22/2020	ACH	7065 · Trailhead Rent & Utilities	28.98
	07/27/2020	ACH	7065 · Trailhead Rent & Utilities	30.86
	07/27/2020	ACH	7065 · Trailhead Rent & Utilities	91.00
	08/05/2020	ACH	7065 · Trailhead Rent & Utilities	112.00
	08/10/2020	27824	5165 · Office Rent & Utilities	0.00
	08/11/2020	ACH	7065 · Trailhead Rent & Utilities	136.41
	08/14/2020	ACH	5165 · Office Rent & Utilities	21.79
	08/20/2020	ACH	7065 · Trailhead Rent & Utilities	16.74
	08/20/2020	ACH	5165 · Office Rent & Utilities	685.00
	08/20/2020	ACH	7065 · Trailhead Rent & Utilities	242.00
	08/20/2020	ACH	7065 · Trailhead Rent & Utilities	29.40
	08/24/2020	ACH	7065 · Trailhead Rent & Utilities	90.00
	08/24/2020	ACH	7065 · Trailhead Rent & Utilities	15.50
	08/25/2020	ACH	7065 · Trailhead Rent & Utilities	14.08
	09/03/2020	ACH	7065 · Trailhead Rent & Utilities	112.00
	09/09/2020	ACH	7065 · Trailhead Rent & Utilities	134.29
	09/10/2020	ACH	5165 · Office Rent & Utilities	23.99
	09/17/2020	ACH	7065 · Trailhead Rent & Utilities	90.00
	09/21/2020	ACH	7065 · Trailhead Rent & Utilities	16.71
	09/21/2020	ACH	7065 · Trailhead Rent & Utilities	22.71
	09/21/2020	ACH	5165 · Office Rent & Utilities	686.00
	09/21/2020	ACH	7065 · Trailhead Rent & Utilities	29.24
	09/22/2020	ACH	7065 · Trailhead Rent & Utilities	25.26
	09/29/2020	ACH	7065 · Trailhead Rent & Utilities	229.00
	09/30/2020	27914	5165 · Office Rent & Utilities	0.00
	09/30/2020	27915	5165 · Office Rent & Utilities	0.00
	10/06/2020	ACH	7065 · Trailhead Rent & Utilities	111.00
	10/12/2020	ACH	7065 · Trailhead Rent & Utilities	139.42

**Hatfield McCoy Regional Recreation Authority**  
**Expenses by Vendor Detail**  
 July 2020 through June 2021

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
10/14/2020	ACH	5165 · Office Rent & Utilities	23.80
10/19/2020	ACH	7065 · Trailhead Rent & Utilities	88.00
10/19/2020	ACH	7065 · Trailhead Rent & Utilities	30.84
10/19/2020	ACH	7065 · Trailhead Rent & Utilities	22.71
10/20/2020	ACH	7065 · Trailhead Rent & Utilities	220.00
10/20/2020	ACH	7065 · Trailhead Rent & Utilities	16.66
10/20/2020	ACH	5165 · Office Rent & Utilities	683.00
10/20/2020	ACH	7065 · Trailhead Rent & Utilities	24.06
10/21/2020	27960	5165 · Office Rent & Utilities	0.00
11/03/2020	ACH	7065 · Trailhead Rent & Utilities	111.00
11/09/2020	ACH	7065 · Trailhead Rent & Utilities	154.46
11/17/2020	ACH	7065 · Trailhead Rent & Utilities	86.00
11/18/2020	ACH	7065 · Trailhead Rent & Utilities	25.30
11/18/2020	ACH	7065 · Trailhead Rent & Utilities	22.69
11/18/2020	ACH	7065 · Trailhead Rent & Utilities	28.80
11/19/2020	ACH	7065 · Trailhead Rent & Utilities	25.38
11/20/2020	ACH	5165 · Office Rent & Utilities	23.81
11/24/2020	ACH	5165 · Office Rent & Utilities	670.00
11/24/2020	ACH	7065 · Trailhead Rent & Utilities	211.00
12/03/2020	ACH	7065 · Trailhead Rent & Utilities	107.00
12/08/2020	ACH	7065 · Trailhead Rent & Utilities	163.72
12/14/2020	ACH	5165 · Office Rent & Utilities	25.21
12/21/2020	ACH	7065 · Trailhead Rent & Utilities	23.32
12/21/2020	ACH	7065 · Trailhead Rent & Utilities	47.22
12/21/2020	ACH	7065 · Trailhead Rent & Utilities	180.00
12/21/2020	ACH	7065 · Trailhead Rent & Utilities	42.16
12/21/2020	ACH	7065 · Trailhead Rent & Utilities	76.00
12/22/2020	ACH	7065 · Trailhead Rent & Utilities	51.71
12/28/2020	ACH	5165 · Office Rent & Utilities	632.00
01/04/2021	ACH	7065 · Trailhead Rent & Utilities	105.00
01/11/2021	ACH	7065 · Trailhead Rent & Utilities	162.47
01/14/2021	ACH	5165 · Office Rent & Utilities	29.54
01/20/2021	ACH	7065 · Trailhead Rent & Utilities	65.00
01/25/2021	ACH	7065 · Trailhead Rent & Utilities	150.00
01/25/2021	ACH	5165 · Office Rent & Utilities	642.00
01/25/2021	ACH	5165 · Office Rent & Utilities	17.12
01/25/2021	ACH	7065 · Trailhead Rent & Utilities	147.30
01/25/2021	ACH	7065 · Trailhead Rent & Utilities	83.43
01/27/2021	ACH	7065 · Trailhead Rent & Utilities	256.65
02/08/2021	ACH	7065 · Trailhead Rent & Utilities	105.00
02/11/2021	ACH	7065 · Trailhead Rent & Utilities	178.98
02/12/2021	ACH	7065 · Trailhead Rent & Utilities	63.29
02/22/2021	ACH	5165 · Office Rent & Utilities	622.00
02/22/2021	ACH	7065 · Trailhead Rent & Utilities	3.51
02/22/2021	ACH	7065 · Trailhead Rent & Utilities	178.55
02/22/2021	ACH	7065 · Trailhead Rent & Utilities	87.00
02/22/2021	ACH	5165 · Office Rent & Utilities	25.21
02/22/2021	ACH	7065 · Trailhead Rent & Utilities	57.00
02/22/2021	ACH	7065 · Trailhead Rent & Utilities	86.46
02/25/2021	ACH	7065 · Trailhead Rent & Utilities	277.34
03/08/2021	ACH	7065 · Trailhead Rent & Utilities	106.00
03/08/2021	ACH	7065 · Trailhead Rent & Utilities	198.03
03/15/2021	ACH	7065 · Trailhead Rent & Utilities	268.17
03/18/2021	ACH	5165 · Office Rent & Utilities	24.61

**Hatfield McCoy Regional Recreation Authority**  
**Expenses by Vendor Detail**  
 July 2020 through June 2021

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
03/22/2021	ACH	7065 · Trailhead Rent & Utilities	52.00
03/23/2021	ACH	7065 · Trailhead Rent & Utilities	17.04
03/25/2021	ACH	7065 · Trailhead Rent & Utilities	183.23
03/29/2021	ACH	7065 · Trailhead Rent & Utilities	107.00
03/29/2021	ACH	7065 · Trailhead Rent & Utilities	296.39
03/30/2021	ACH	5165 · Office Rent & Utilities	596.00
04/01/2021	ACH	7065 · Trailhead Rent & Utilities	157.65
04/06/2021	ACH	7065 · Trailhead Rent & Utilities	105.00
04/09/2021	ACH	7065 · Trailhead Rent & Utilities	516.60
04/19/2021	ACH	5165 · Office Rent & Utilities	25.48
04/20/2021	ACH	7065 · Trailhead Rent & Utilities	50.00
04/21/2021	ACH	7065 · Trailhead Rent & Utilities	17.22
04/21/2021	ACH	7065 · Trailhead Rent & Utilities	132.84
04/26/2021	ACH	7065 · Trailhead Rent & Utilities	136.00
04/26/2021	ACH	7065 · Trailhead Rent & Utilities	137.65
04/26/2021	ACH	7065 · Trailhead Rent & Utilities	230.33
05/03/2021	ACH	5165 · Office Rent & Utilities	594.00
05/06/2021	ACH	7065 · Trailhead Rent & Utilities	106.00
05/07/2021	ACH	5165 · Office Rent & Utilities	657.81
05/12/2021	ACH	7065 · Trailhead Rent & Utilities	135.08
05/20/2021	ACH	7065 · Trailhead Rent & Utilities	17.32
05/20/2021	ACH	7065 · Trailhead Rent & Utilities	165.00
05/24/2021	ACH	7065 · Trailhead Rent & Utilities	621.00
05/24/2021	ACH	7065 · Trailhead Rent & Utilities	94.58
05/24/2021	ACH	7065 · Trailhead Rent & Utilities	52.00
05/24/2021	ACH	5165 · Office Rent & Utilities	24.44
05/24/2021	ACH	7065 · Trailhead Rent & Utilities	85.00
05/24/2021	ACH	7065 · Trailhead Rent & Utilities	161.59
06/08/2021	ACH	7065 · Trailhead Rent & Utilities	104.00
06/08/2021	ACH	7065 · Trailhead Rent & Utilities	490.20
06/10/2021	ACH	7065 · Trailhead Rent & Utilities	124.38
06/17/2021	ACH	5165 · Office Rent & Utilities	24.78
06/21/2021	ACH	7065 · Trailhead Rent & Utilities	181.00
06/21/2021	ACH	7065 · Trailhead Rent & Utilities	17.42
06/21/2021	ACH	7065 · Trailhead Rent & Utilities	54.00
06/22/2021	ACH	7065 · Trailhead Rent & Utilities	44.79
06/23/2021	ACH	7065 · Trailhead Rent & Utilities	90.42
06/24/2021	ACH	5165 · Office Rent & Utilities	691.00
06/24/2021	ACH	7065 · Trailhead Rent & Utilities	62.18
Total AEP			19,470.35
<b>Aflac</b>			
07/17/2020	ACH	5025 · Health & Life Insurance	81.48
08/19/2020	ACH	5025 · Health & Life Insurance	122.22
09/17/2020	ACH	5025 · Health & Life Insurance	81.48
10/19/2020	ACH	5025 · Health & Life Insurance	81.48
11/18/2020	ACH	5025 · Health & Life Insurance	81.48
12/17/2020	ACH	5025 · Health & Life Insurance	81.48
01/20/2021	ACH	5025 · Health & Life Insurance	122.22
02/17/2021	ACH	5025 · Health & Life Insurance	81.48
03/17/2021	ACH	5025 · Health & Life Insurance	81.48
04/19/2021	ACH	5025 · Health & Life Insurance	81.48
05/19/2021	ACH	5025 · Health & Life Insurance	81.48
06/17/2021	ACH	5025 · Health & Life Insurance	81.48
Total Aflac			1,059.24

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<b>Akers-Stone Trophy Sales</b>				
	02/05/2021	28116	6035 · Marketing	32.00
	05/27/2021	28399	6035 · Marketing	32.00
Total Akers-Stone Trophy Sales				<u>64.00</u>
<b>American Electric Power</b>				
	03/23/2021	ACH	7065 · Trailhead Rent & Utilities	80.66
Total American Electric Power				<u>80.66</u>
<b>American Technology Security Inc.</b>				
	10/09/2020	27939	5137 · Office & Trailhead Repairs	360.00
	06/17/2021	28458	5137 · Office & Trailhead Repairs	339.97
Total American Technology Security Inc.				<u>699.97</u>
<b>Ampeco Inc.</b>				
	02/16/2021	28166	4923 · AML Grant Ashland Resort	0.00
	03/15/2021	28228	9004 · AML Ashland Resort	137,219.85
	04/09/2021	28285	4923 · AML Grant Ashland Resort	277,715.10
	05/19/2021	28379	9004 · AML Ashland Resort	62,924.28
	06/15/2021	28444	9004 · AML Ashland Resort	125,349.30
Total Ampeco Inc.				<u>603,208.53</u>
<b>Appalachian Aggregates Inc.</b>				
	07/30/2020	27798	7035 · Trail Maintenance Supplies	500.48
	08/07/2020	27805	7035 · Trail Maintenance Supplies	579.69
	10/09/2020	27944	7035 · Trail Maintenance Supplies	2,076.40
Total Appalachian Aggregates Inc.				<u>3,156.57</u>
<b>Appalachian Newspapers, INC.</b>				
	06/07/2021	28432	6035 · Marketing	275.00
Total Appalachian Newspapers, INC.				<u>275.00</u>
<b>Arnett Carbis Toothman LLP</b>				
	01/07/2021	28085	5130 · Legal Accounting & Professional	6,000.00
	04/09/2021	28291	5130 · Legal Accounting & Professional	24,000.00
Total Arnett Carbis Toothman LLP				<u>30,000.00</u>
<b>Badger Lumber Co., Inc.</b>				
	07/09/2020	27754	7035 · Trail Maintenance Supplies	1,542.84
	12/07/2020	28009	7035 · Trail Maintenance Supplies	510.00
	06/07/2021	28414	7035 · Trail Maintenance Supplies	4,981.90
Total Badger Lumber Co., Inc.				<u>7,034.74</u>
<b>Bam Motorsports LLC</b>				
	07/09/2020	27761	7075 · Vehicle Maintenance Parts	154.95
	07/09/2020	27761	7077 · Vehicle Maintenance Labor	195.00
	09/24/2020	27908	7075 · Vehicle Maintenance Parts	410.11
	09/24/2020	27908	7077 · Vehicle Maintenance Labor	325.00
	11/05/2020	27991	7075 · Vehicle Maintenance Parts	331.10
	11/05/2020	27991	7077 · Vehicle Maintenance Labor	422.50
	02/05/2021	28147	7075 · Vehicle Maintenance Parts	182.94
	02/05/2021	28147	7077 · Vehicle Maintenance Labor	130.00
	03/04/2021	28205	7075 · Vehicle Maintenance Parts	62.98
	03/04/2021	28205	7077 · Vehicle Maintenance Labor	32.50
	03/04/2021	28206	7075 · Vehicle Maintenance Parts	114.95
	03/04/2021	28206	7077 · Vehicle Maintenance Labor	390.00
	03/17/2021	28236	7075 · Vehicle Maintenance Parts	49.99
	03/17/2021	28236	7077 · Vehicle Maintenance Labor	65.00
	03/17/2021	28238	7075 · Vehicle Maintenance Parts	50.99
	03/17/2021	28238	7077 · Vehicle Maintenance Labor	325.00
	05/06/2021	28364	7075 · Vehicle Maintenance Parts	276.96

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	05/06/2021	28364	7077 · Vehicle Maintenance Labor	292.50
	06/11/2021	28455	7075 · Vehicle Maintenance Parts	800.95
	06/11/2021	28455	7077 · Vehicle Maintenance Labor	260.00
Total Bam Motorsports LLC				4,873.42
<b>Barnette Development LLC</b>				
	07/09/2020	27746	5165 · Office Rent & Utilities	1,200.00
	08/21/2020	27837	5165 · Office Rent & Utilities	1,200.00
	09/10/2020	27860	5165 · Office Rent & Utilities	1,200.00
	10/02/2020	27928	5165 · Office Rent & Utilities	1,200.00
	11/05/2020	27976	5165 · Office Rent & Utilities	1,200.00
	12/07/2020	27998	5165 · Office Rent & Utilities	1,200.00
Total Barnette Development LLC				7,200.00
<b>BB&amp;T</b>				
	07/15/2020	ACH	5183 · Service Charges	49.40
	07/15/2020	ACH	5183 · Service Charges	63.40
	07/15/2020	ACH	5183 · Service Charges	70.90
	07/15/2020	ACH	5183 · Service Charges	70.90
	07/15/2020	ACH	5183 · Service Charges	70.90
	07/15/2020	ACH	5183 · Service Charges	70.90
	07/15/2020	ACH	5183 · Service Charges	70.90
	07/15/2020	ACH	5183 · Service Charges	70.90
	07/15/2020	ACH	5183 · Service Charges	70.90
	07/15/2020	ACH	5183 · Service Charges	70.90
	07/15/2020	ACH	5183 · Service Charges	70.90
	07/15/2020	ACH	5183 · Service Charges	2,581.08
	08/17/2020	ACH	5183 · Service Charges	49.40
	08/17/2020	ACH	5183 · Service Charges	63.40
	08/17/2020	ACH	5183 · Service Charges	70.90
	08/17/2020	ACH	5183 · Service Charges	70.90
	08/17/2020	ACH	5183 · Service Charges	70.90
	08/17/2020	ACH	5183 · Service Charges	70.90
	08/17/2020	ACH	5183 · Service Charges	70.90
	08/17/2020	ACH	5183 · Service Charges	70.90
	08/17/2020	ACH	5183 · Service Charges	70.90
	08/17/2020	ACH	5183 · Service Charges	70.90
	08/17/2020	ACH	5183 · Service Charges	70.90
	08/17/2020	ACH	5183 · Service Charges	1,176.70
	09/15/2020	ACH	5183 · Service Charges	63.40
	09/15/2020	ACH	5183 · Service Charges	70.90
	09/15/2020	ACH	5183 · Service Charges	70.90
	09/15/2020	ACH	5183 · Service Charges	70.90
	09/15/2020	ACH	5183 · Service Charges	70.90
	09/15/2020	ACH	5183 · Service Charges	70.90
	09/15/2020	ACH	5183 · Service Charges	70.90
	09/15/2020	ACH	5183 · Service Charges	70.90
	09/15/2020	ACH	5183 · Service Charges	70.90
	09/15/2020	ACH	5183 · Service Charges	70.90
	09/15/2020	ACH	5183 · Service Charges	70.90
	09/15/2020	ACH	5183 · Service Charges	1,062.49
	09/15/2020	ACH	5183 · Service Charges	49.40
	10/15/2020	ACH	5183 · Service Charges	63.40
	10/15/2020	ACH	5183 · Service Charges	64.40
	10/15/2020	ACH	5183 · Service Charges	70.90
	10/15/2020	ACH	5183 · Service Charges	70.90
	10/15/2020	ACH	5183 · Service Charges	70.90
	10/15/2020	ACH	5183 · Service Charges	70.90
	10/15/2020	ACH	5183 · Service Charges	70.90
	10/15/2020	ACH	5183 · Service Charges	70.90
	10/15/2020	ACH	5183 · Service Charges	70.90
	10/15/2020	ACH	5183 · Service Charges	70.90

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10/15/2020	ACH	5183 · Service Charges	70.90
10/15/2020	ACH	5183 · Service Charges	70.90
10/15/2020	ACH	5183 · Service Charges	1,925.62
11/16/2020	ACH	5183 · Service Charges	49.40
11/16/2020	ACH	5183 · Service Charges	63.40
11/16/2020	ACH	5183 · Service Charges	70.90
11/16/2020	ACH	5183 · Service Charges	70.90
11/16/2020	ACH	5183 · Service Charges	70.90
11/16/2020	ACH	5183 · Service Charges	70.90
11/16/2020	ACH	5183 · Service Charges	70.90
11/16/2020	ACH	5183 · Service Charges	70.90
11/16/2020	ACH	5183 · Service Charges	70.90
11/16/2020	ACH	5183 · Service Charges	70.90
11/16/2020	ACH	5183 · Service Charges	70.90
11/16/2020	ACH	5183 · Service Charges	70.90
11/16/2020	ACH	5183 · Service Charges	70.90
11/16/2020	ACH	5183 · Service Charges	2,043.86
12/31/2020	ACH	5183 · Service Charges	49.40
12/31/2020	ACH	5183 · Service Charges	63.40
12/31/2020	ACH	5183 · Service Charges	85.90
12/31/2020	ACH	5183 · Service Charges	85.90
12/31/2020	ACH	5183 · Service Charges	85.90
12/31/2020	ACH	5183 · Service Charges	85.90
12/31/2020	ACH	5183 · Service Charges	85.90
12/31/2020	ACH	5183 · Service Charges	85.90
12/31/2020	ACH	5183 · Service Charges	85.90
12/31/2020	ACH	5183 · Service Charges	85.90
12/31/2020	ACH	5183 · Service Charges	85.90
12/31/2020	ACH	5183 · Service Charges	85.90
12/31/2020	ACH	5183 · Service Charges	620.00
12/31/2020	ACH	5183 · Service Charges	211.55
01/19/2021	ACH	5183 · Service Charges	49.40
01/19/2021	ACH	5183 · Service Charges	63.40
01/19/2021	ACH	5183 · Service Charges	70.90
01/19/2021	ACH	5183 · Service Charges	70.90
01/19/2021	ACH	5183 · Service Charges	70.90
01/19/2021	ACH	5183 · Service Charges	70.90
01/19/2021	ACH	5183 · Service Charges	70.90
01/19/2021	ACH	5183 · Service Charges	70.90
01/19/2021	ACH	5183 · Service Charges	70.90
01/19/2021	ACH	5183 · Service Charges	70.90
01/19/2021	ACH	5183 · Service Charges	70.90
01/19/2021	ACH	5183 · Service Charges	70.90
01/19/2021	ACH	5183 · Service Charges	70.90
01/19/2021	ACH	5183 · Service Charges	1,298.17
02/16/2021	ACH	5105 · Computers, Copiers & Technology	475.94
02/16/2021	ACH	5183 · Service Charges	63.40
02/16/2021	ACH	5183 · Service Charges	70.90
02/16/2021	ACH	5183 · Service Charges	70.90
02/16/2021	ACH	5183 · Service Charges	70.90
02/16/2021	ACH	5183 · Service Charges	70.90
02/16/2021	ACH	5183 · Service Charges	70.90
02/16/2021	ACH	5183 · Service Charges	70.90
02/16/2021	ACH	5183 · Service Charges	70.90
02/16/2021	ACH	5183 · Service Charges	70.90
02/16/2021	ACH	5183 · Service Charges	70.90
02/16/2021	ACH	5183 · Service Charges	70.90
02/16/2021	ACH	5183 · Service Charges	70.90
02/16/2021	ACH	5183 · Service Charges	70.90
02/16/2021	ACH	5183 · Service Charges	70.90
02/16/2021	ACH	5183 · Service Charges	70.90
02/16/2021	ACH	5183 · Service Charges	70.90
02/16/2021	ACH	5183 · Service Charges	49.40
02/16/2021	ACH	5183 · Service Charges	925.90
02/18/2021	ACH	5105 · Computers, Copiers & Technology	475.94
03/15/2021	ACH	5183 · Service Charges	49.40
03/15/2021	ACH	5183 · Service Charges	63.40
03/15/2021	ACH	5183 · Service Charges	70.90
03/15/2021	ACH	5183 · Service Charges	70.90



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03/15/2021	ACH	5183 · Service Charges	70.90
03/15/2021	ACH	5183 · Service Charges	70.90
03/15/2021	ACH	5183 · Service Charges	70.90
03/15/2021	ACH	5183 · Service Charges	70.90
03/15/2021	ACH	5183 · Service Charges	70.90
03/15/2021	ACH	5183 · Service Charges	70.90
03/15/2021	ACH	5183 · Service Charges	200.71
03/15/2021	ACH	5100 · Administrative & Operational	200.71
03/15/2021	ACH	5100 · Administrative & Operational	1,376.58
04/09/2021	ACH	5105 · Computers, Copiers & Technology	369.41
04/15/2021	ACH	5183 · Service Charges	57.12
04/15/2021	ACH	5183 · Service Charges	64.07
04/15/2021	ACH	5183 · Service Charges	70.90
04/15/2021	ACH	5183 · Service Charges	71.53
04/15/2021	ACH	5183 · Service Charges	75.98
04/15/2021	ACH	5183 · Service Charges	79.98
04/15/2021	ACH	5183 · Service Charges	80.89
04/15/2021	ACH	5183 · Service Charges	85.96
04/15/2021	ACH	5183 · Service Charges	86.20
04/15/2021	ACH	5183 · Service Charges	88.73
04/15/2021	ACH	5183 · Service Charges	93.77
04/15/2021	ACH	5183 · Service Charges	164.27
04/15/2021	ACH	5183 · Service Charges	278.23
04/15/2021	ACH	5183 · Service Charges	2,896.99
05/17/2021	ACH	5183 · Service Charges	70.90
05/17/2021	ACH	5183 · Service Charges	85.02
05/17/2021	ACH	5183 · Service Charges	85.89
05/17/2021	ACH	5183 · Service Charges	92.04
05/17/2021	ACH	5183 · Service Charges	93.65
05/17/2021	ACH	5183 · Service Charges	99.63
05/17/2021	ACH	5183 · Service Charges	112.51
05/17/2021	ACH	5183 · Service Charges	112.76
05/17/2021	ACH	5183 · Service Charges	127.35
05/17/2021	ACH	5183 · Service Charges	142.60
05/17/2021	ACH	5183 · Service Charges	166.90
05/17/2021	ACH	5183 · Service Charges	375.97
05/17/2021	ACH	5183 · Service Charges	<u>2,778.87</u>
Total BB&T			29,738.37
<b>Benchmark Construction Co., Inc.</b>			
11/05/2020	27992	9002 · AML Grant Ivy Phase 2	72,005.52
12/07/2020	28014	9002 · AML Grant Ivy Phase 2	1,040.00
12/07/2020	28030	9002 · AML Grant Ivy Phase 2	119,335.29
12/31/2020	SMM	9002 · AML Grant Ivy Phase 2	-72,005.52
12/31/2020	SMM	9002 · AML Grant Ivy Phase 2	-119,335.29
12/31/2020	SMM	9002 · AML Grant Ivy Phase 2	-1,040.00
01/13/2021	28104	9002 · AML Grant Ivy Phase 2	153,474.82
03/31/2021	SMM	9002 · AML Grant Ivy Phase 2	-153,474.82
06/07/2021	28406	9002 · AML Grant Ivy Phase 2	<u>57,375.00</u>
Total Benchmark Construction Co., Inc.			57,375.00
<b>Bluewell PSD</b>			
07/09/2020	27751	7065 · Trailhead Rent & Utilities	27.02
08/07/2020	27816	7065 · Trailhead Rent & Utilities	27.02
09/10/2020	27872	7065 · Trailhead Rent & Utilities	27.02
10/09/2020	27947	7065 · Trailhead Rent & Utilities	27.02

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	12/07/2020	28001	7065 · Trailhead Rent & Utilities	56.74
	01/07/2021	28082	7065 · Trailhead Rent & Utilities	27.02
	02/05/2021	28123	7065 · Trailhead Rent & Utilities	27.74
	03/04/2021	28189	7065 · Trailhead Rent & Utilities	27.74
	04/09/2021	28277	7065 · Trailhead Rent & Utilities	27.74
	05/06/2021	28357	7065 · Trailhead Rent & Utilities	27.74
	06/02/2021	28434	7065 · Trailhead Rent & Utilities	27.74
Total Bluewell PSD				330.54
<b>Brandon Gerace</b>				
	08/07/2020	27803	5137 · Office & Trailhead Repairs	400.00
	12/17/2020	28058	5137 · Office & Trailhead Repairs	850.00
	03/04/2021	28198	5137 · Office & Trailhead Repairs	350.00
	03/04/2021	28198	5137 · Office & Trailhead Repairs	1,000.00
	06/11/2021	28466	5137 · Office & Trailhead Repairs	6,040.00
Total Brandon Gerace				8,640.00
<b>Brian Fisher</b>				
	05/27/2021	28400	6035 · Marketing	10,000.00
Total Brian Fisher				10,000.00
<b>Buffalo Creek PSD</b>				
	07/09/2020	27760	7065 · Trailhead Rent & Utilities	40.32
	08/07/2020	27819	7065 · Trailhead Rent & Utilities	40.32
	09/10/2020	27867	7065 · Trailhead Rent & Utilities	40.32
	10/09/2020	27946	7065 · Trailhead Rent & Utilities	44.35
	12/07/2020	28035	7065 · Trailhead Rent & Utilities	84.67
	02/02/2021	28099	7065 · Trailhead Rent & Utilities	36.29
	02/05/2021	28118	7065 · Trailhead Rent & Utilities	80.64
	03/04/2021	28204	7065 · Trailhead Rent & Utilities	4.03
	04/09/2021	28294	7065 · Trailhead Rent & Utilities	40.32
	05/06/2021	28355	7065 · Trailhead Rent & Utilities	40.32
	06/02/2021	28442	7065 · Trailhead Rent & Utilities	40.32
	06/29/2021	28490	7065 · Trailhead Rent & Utilities	40.32
Total Buffalo Creek PSD				532.22
<b>Bureau of Child Support Enforcement</b>				
	07/13/2020	ACH	5183 · Service Charges	1.00
	07/29/2020	ACH	5183 · Service Charges	1.00
	08/11/2020	ACH	5183 · Service Charges	1.00
	08/13/2020	ACH	5183 · Service Charges	1.00
	08/25/2020	ACH	5183 · Service Charges	1.00
	09/09/2020	ACH	5183 · Service Charges	1.00
	09/22/2020	ACH	5183 · Service Charges	1.00
	10/05/2020	ACH	5183 · Service Charges	1.00
	10/20/2020	ACH	5183 · Service Charges	1.00
	11/05/2020	ACH	5183 · Service Charges	1.00
	11/13/2020	ACH	5183 · Service Charges	1.00
	12/01/2020	ACH	5183 · Service Charges	1.00
	12/15/2020	ACH	5183 · Service Charges	1.00
	12/29/2020	ACH	5183 · Service Charges	1.00
	01/12/2021	ACH	5183 · Service Charges	1.00
	01/26/2021	ACH	5183 · Service Charges	1.00
	02/09/2021	ACH	5183 · Service Charges	1.00
	02/22/2021	ACH	5183 · Service Charges	1.00
	03/08/2021	ACH	5183 · Service Charges	1.00
	03/22/2021	ACH	5183 · Service Charges	1.00

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	04/05/2021	ACH	5183 · Service Charges	1.00
	04/20/2021	ACH	5183 · Service Charges	1.00
	05/04/2021	ACH	5183 · Service Charges	1.00
Total Bureau of Child Support Enforcement				<u>23.00</u>
<b>Byrnside Hardware</b>				
	12/07/2020	28006	7035 · Trail Maintenance Supplies	27.38
	01/07/2021	28093	5137 · Office & Trailhead Repairs	37.78
	03/04/2021	28209	5137 · Office & Trailhead Repairs	3.59
	03/04/2021	28209	5137 · Office & Trailhead Repairs	31.98
Total Byrnside Hardware				<u>100.73</u>
<b>Cadence Petroluem Group</b>				
	02/05/2021	28136	7015 · Equipment Rental	830.40
Total Cadence Petroluem Group				<u>830.40</u>
<b>Cecil I. Walker Machinery dba Boyd Co.</b>				
	07/09/2020	27768	7025 · Heavy Equipment Maint. Parts	1,185.53
	07/09/2020	27768	7026 · Heavy Equipment Labor	1,442.89
	07/09/2020	27768	7025 · Heavy Equipment Maint. Parts	193.35
	07/09/2020	27768	7026 · Heavy Equipment Labor	1,110.19
	07/09/2020	27768	7025 · Heavy Equipment Maint. Parts	-1,185.53
	07/09/2020	27768	7026 · Heavy Equipment Labor	-1,937.09
	07/30/2020	27800	7025 · Heavy Equipment Maint. Parts	53.50
	07/30/2020	27800	7025 · Heavy Equipment Maint. Parts	629.55
	07/30/2020	27800	7026 · Heavy Equipment Labor	722.00
	07/30/2020	27800	7025 · Heavy Equipment Maint. Parts	71.56
	07/30/2020	27800	7025 · Heavy Equipment Maint. Parts	485.04
	07/30/2020	27800	7025 · Heavy Equipment Maint. Parts	896.06
	07/30/2020	27800	7026 · Heavy Equipment Labor	1,191.38
	08/10/2020	27835	7025 · Heavy Equipment Maint. Parts	184.02
	08/10/2020	27835	7025 · Heavy Equipment Maint. Parts	540.79
	08/26/2020	27858	7025 · Heavy Equipment Maint. Parts	214.65
	08/26/2020	27858	7026 · Heavy Equipment Labor	1,450.00
	08/26/2020	27858	7025 · Heavy Equipment Maint. Parts	1,189.03
	08/26/2020	27858	7025 · Heavy Equipment Maint. Parts	217.30
	08/26/2020	27858	7025 · Heavy Equipment Maint. Parts	1,130.62
	08/26/2020	27858	7025 · Heavy Equipment Maint. Parts	14.49
	08/26/2020	27858	7026 · Heavy Equipment Labor	220.63
Total Cecil I. Walker Machinery dba Boyd Co.				<u>10,019.96</u>
<b>Charleston Area Alliance</b>				
	02/05/2021	28111	5185 · Travel, Training & Memberships	450.00
Total Charleston Area Alliance				<u>450.00</u>
<b>Charleston Blue Print</b>				
	03/17/2021	28235	5105 · Computers, Copiers & Technology	0.00
	06/07/2021	28413	5105 · Computers, Copiers & Technology	80.00
Total Charleston Blue Print				<u>80.00</u>
<b>City of War</b>				
	07/09/2020	27750	7065 · Trailhead Rent & Utilities	71.10
	08/07/2020	27815	7065 · Trailhead Rent & Utilities	71.10
	09/10/2020	27879	7065 · Trailhead Rent & Utilities	71.10
	10/09/2020	27942	7065 · Trailhead Rent & Utilities	95.32
	12/07/2020	27999	7065 · Trailhead Rent & Utilities	157.50
	01/07/2021	28081	7065 · Trailhead Rent & Utilities	71.10
	02/05/2021	28119	7065 · Trailhead Rent & Utilities	71.10
	03/04/2021	28192	7065 · Trailhead Rent & Utilities	71.10

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	04/09/2021	28275	7065 · Trailhead Rent & Utilities	71.10
	05/06/2021	28359	7065 · Trailhead Rent & Utilities	71.10
	06/02/2021	28436	7065 · Trailhead Rent & Utilities	71.10
Total City of War				892.72
<b>City of Welch</b>				
	07/09/2020	27757	7065 · Trailhead Rent & Utilities	59.70
	08/10/2020	27831	7065 · Trailhead Rent & Utilities	29.85
	09/10/2020	27868	7065 · Trailhead Rent & Utilities	29.85
	10/09/2020	27941	7065 · Trailhead Rent & Utilities	29.85
	12/07/2020	28003	7065 · Trailhead Rent & Utilities	62.69
	01/07/2021	28089	7065 · Trailhead Rent & Utilities	29.85
	02/05/2021	28120	7065 · Trailhead Rent & Utilities	29.85
	03/04/2021	28188	7065 · Trailhead Rent & Utilities	29.85
	04/09/2021	28276	7065 · Trailhead Rent & Utilities	29.85
	05/06/2021	28358	7065 · Trailhead Rent & Utilities	29.85
	06/02/2021	28435	7065 · Trailhead Rent & Utilities	29.85
Total City of Welch				391.04
<b>David-Jacobs Publishing Group, LLC.</b>				
	09/21/2020	27903	6035 · Marketing	5,000.00
Total David-Jacobs Publishing Group, LLC.				5,000.00
<b>Department of Environmental Protection</b>				
	08/26/2020	27855	5130 · Legal Accounting & Professional	114.90
	06/17/2021	28464	5130 · Legal Accounting & Professional	150.00
	06/17/2021	28464	5130 · Legal Accounting & Professional	300.00
Total Department of Environmental Protection				564.90
<b>Dirt Trax Television Inc.</b>				
	03/18/2021	28240	6035 · Marketing	10,000.00
Total Dirt Trax Television Inc.				10,000.00
<b>Domino Printing</b>				
	08/07/2020	27804	7010 · Radios, Uniforms & Safety Equip	450.00
	08/07/2020	27804	7010 · Radios, Uniforms & Safety Equip	150.00
	09/24/2020	27907	6035 · Marketing	750.00
	12/07/2020	28025	6035 · Marketing	198.00
Total Domino Printing				1,548.00
<b>Dotsons Septic Tank Service</b>				
	02/16/2021	28155	5137 · Office & Trailhead Repairs	3,850.00
Total Dotsons Septic Tank Service				3,850.00
<b>Dunbar Printing Company</b>				
	08/07/2020	27820	6005 · Merchandise Cost of Goods Sold	68.86
	09/10/2020	27886	6005 · Merchandise Cost of Goods Sold	68.87
	09/24/2020	27911	6005 · Merchandise Cost of Goods Sold	68.81
	10/21/2020	27973	6005 · Merchandise Cost of Goods Sold	1,349.85
	11/05/2020	27982	6005 · Merchandise Cost of Goods Sold	68.87
	12/07/2020	28021	6005 · Merchandise Cost of Goods Sold	2,670.42
	02/05/2021	28146	6005 · Merchandise Cost of Goods Sold	131.07
	03/04/2021	28203	5145 · Office & Cleaning Supplies	863.20
	03/15/2021	28230	6005 · Merchandise Cost of Goods Sold	289.58
	03/23/2021	28244	5145 · Office & Cleaning Supplies	404.53
	04/01/2021	28267	6005 · Merchandise Cost of Goods Sold	354.17
	04/09/2021	28286	6005 · Merchandise Cost of Goods Sold	68.81
	04/21/2021	28315	6005 · Merchandise Cost of Goods Sold	186.83
	04/28/2021	28333	6005 · Merchandise Cost of Goods Sold	2,553.00
	04/28/2021	28333	5145 · Office & Cleaning Supplies	1,175.00

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	04/29/2021	28341	6035 · Marketing	0.00
	05/06/2021	28347	6005 · Merchandise Cost of Goods Sold	102.70
	05/06/2021	28347	5145 · Office & Cleaning Supplies	7,500.38
	06/02/2021	28438	6005 · Merchandise Cost of Goods Sold	129.14
	06/02/2021	28438	6005 · Merchandise Cost of Goods Sold	82.17
	06/02/2021	28438	6005 · Merchandise Cost of Goods Sold	172.31
	06/17/2021	28462	6005 · Merchandise Cost of Goods Sold	2,486.25
Total Dunbar Printing Company				20,794.82
<b>E. L. Robinson Corp</b>				
	08/21/2020	27840	9003 · AML Grant Tridelphia	19,000.00
	03/10/2021	28226	9003 · AML Grant Tridelphia	5,000.00
	05/19/2021	28381	9003 · AML Grant Tridelphia	6,657.50
	06/11/2021	28471	9003 · AML Grant Tridelphia	11,870.00
Total E. L. Robinson Corp				42,527.50
<b>Electric Machine &amp; Fab</b>				
	06/11/2021	28468	7035 · Trail Maintenance Supplies	400.00
Total Electric Machine & Fab				400.00
<b>Elliott's Lock &amp; Safe</b>				
	02/16/2021	28156	5137 · Office & Trailhead Repairs	100.00
	02/25/2021	28177	5137 · Office & Trailhead Repairs	120.00
Total Elliott's Lock & Safe				220.00
<b>Ellis Lumber Supply</b>				
	08/07/2020	27817	7035 · Trail Maintenance Supplies	194.94
	11/05/2020	27983	7035 · Trail Maintenance Supplies	399.89
	02/05/2021	28135	7035 · Trail Maintenance Supplies	4,657.69
	04/21/2021	28317	7035 · Trail Maintenance Supplies	1,464.04
Total Ellis Lumber Supply				6,716.56
<b>Empire Waste Systems, Inc.</b>				
	07/09/2020	27758	7065 · Trailhead Rent & Utilities	146.87
	07/30/2020	27795	7065 · Trailhead Rent & Utilities	146.87
	09/10/2020	27874	7065 · Trailhead Rent & Utilities	146.87
	10/02/2020	27919	7065 · Trailhead Rent & Utilities	146.87
	12/07/2020	28002	7065 · Trailhead Rent & Utilities	293.74
	01/07/2021	28088	7065 · Trailhead Rent & Utilities	150.71
	02/05/2021	28142	7065 · Trailhead Rent & Utilities	150.71
	03/04/2021	28191	7065 · Trailhead Rent & Utilities	150.71
	03/30/2021	28260	7065 · Trailhead Rent & Utilities	150.71
	04/29/2021	28340	7065 · Trailhead Rent & Utilities	200.71
	06/02/2021	28437	7065 · Trailhead Rent & Utilities	150.71
	06/29/2021	28487	7065 · Trailhead Rent & Utilities	150.71
Total Empire Waste Systems, Inc.				1,986.19
<b>EMS Tire and Auto Center, Inc.</b>				
	07/30/2020	27799	7075 · Vehicle Maintenance Parts	3,469.32
	07/30/2020	27799	7077 · Vehicle Maintenance Labor	755.98
	08/10/2020	27833	7075 · Vehicle Maintenance Parts	1,587.73
	08/10/2020	27833	7077 · Vehicle Maintenance Labor	625.89
	09/21/2020	27893	7075 · Vehicle Maintenance Parts	202.18
	09/21/2020	27893	7077 · Vehicle Maintenance Labor	440.00
	10/09/2020	27953	7075 · Vehicle Maintenance Parts	7.17
	10/09/2020	27953	7077 · Vehicle Maintenance Labor	373.26
	12/07/2020	28039	7075 · Vehicle Maintenance Parts	2,312.36
	12/07/2020	28039	7077 · Vehicle Maintenance Labor	1,214.99
	01/07/2021	28096	7075 · Vehicle Maintenance Parts	1,729.14

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01/07/2021	28096	7077 · Vehicle Maintenance Labor	669.97
02/05/2021	28149	7075 · Vehicle Maintenance Parts	1,744.92
02/05/2021	28149	7077 · Vehicle Maintenance Labor	1,236.99
03/04/2021	28200	7075 · Vehicle Maintenance Parts	1.27
03/04/2021	28200	7077 · Vehicle Maintenance Labor	80.00
04/09/2021	28284	7075 · Vehicle Maintenance Parts	870.61
04/09/2021	28284	7077 · Vehicle Maintenance Labor	102.00
04/28/2021	28336	7075 · Vehicle Maintenance Parts	4.54
04/28/2021	28336	7077 · Vehicle Maintenance Labor	131.00
04/28/2021	28336	7075 · Vehicle Maintenance Parts	1.27
04/28/2021	28336	7077 · Vehicle Maintenance Labor	28.00
04/28/2021	28336	7075 · Vehicle Maintenance Parts	1.75
04/28/2021	28336	7077 · Vehicle Maintenance Labor	140.00
05/19/2021	28386	7000 · Trail Development & Maintenance	228.38
06/07/2021	28433	7075 · Vehicle Maintenance Parts	155.10
06/07/2021	28433	7077 · Vehicle Maintenance Labor	370.95
06/17/2021	28459	7075 · Vehicle Maintenance Parts	23.80
06/17/2021	28459	7077 · Vehicle Maintenance Labor	140.00
Total EMS Tire and Auto Center, Inc.			18,648.57
<b>Encova Insurance</b>			
07/24/2020	27782	5125 · Insurance	2,814.00
08/26/2020	27856	5125 · Insurance	2,814.00
09/24/2020	27912	5125 · Insurance	2,814.00
Total Encova Insurance			8,442.00
<b>ESRI, Inc.</b>			
04/01/2021	ACH	5105 · Computers, Copiers & Technology	4,750.00
Total ESRI, Inc.			4,750.00
<b>Executive Ink, LLC</b>			
03/10/2021	28219	6035 · Marketing	3,150.00
04/28/2021	28327	6035 · Marketing	0.00
05/19/2021	28373	6035 · Marketing	2,300.00
Total Executive Ink, LLC			5,450.00
<b>Fab-Tech Corporation</b>			
04/21/2021	28316	7035 · Trail Maintenance Supplies	90.00
Total Fab-Tech Corporation			90.00
<b>Fat Boyz Motorsports</b>			
04/09/2021	28301	7075 · Vehicle Maintenance Parts	659.96
04/09/2021	28301	7077 · Vehicle Maintenance Labor	315.00
05/06/2021	28365	7075 · Vehicle Maintenance Parts	579.85
05/06/2021	28365	7077 · Vehicle Maintenance Labor	375.00
05/06/2021	28365	7075 · Vehicle Maintenance Parts	806.70
05/06/2021	28365	7077 · Vehicle Maintenance Labor	525.00
Total Fat Boyz Motorsports			3,261.51
<b>Fed Ex</b>			
07/24/2020	27779	5150 · Postage and delivery	31.22
08/21/2020	27843	5150 · Postage and delivery	42.32
09/21/2020	27900	5150 · Postage and delivery	26.56
10/21/2020	27972	5150 · Postage and delivery	43.29
12/07/2020	28020	5150 · Postage and delivery	57.73
12/16/2020	28053	5150 · Postage and delivery	14.56
12/23/2020	28067	5150 · Postage and delivery	24.63
02/05/2021	28124	5150 · Postage and delivery	15.99
02/19/2021	28172	5150 · Postage and delivery	17.84

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	02/25/2021	28180	5150 · Postage and delivery	35.19
	03/10/2021	28222	5150 · Postage and delivery	51.36
	03/17/2021	28234	5150 · Postage and delivery	33.33
	03/23/2021	28248	5150 · Postage and delivery	0.00
	03/23/2021	28258	5150 · Postage and delivery	17.80
	03/30/2021	28264	5150 · Postage and delivery	0.00
	04/06/2021	28270	5150 · Postage and delivery	20.87
	04/21/2021	28322	5150 · Postage and delivery	150.95
	05/06/2021	28354	5150 · Postage and delivery	96.47
	05/19/2021	28371	5150 · Postage and delivery	56.53
	06/02/2021	28443	5150 · Postage and delivery	335.40
	06/17/2021	28452	5150 · Postage and delivery	51.01
Total Fed Ex				1,123.05
<b>First Media Services</b>				
	01/13/2021	28098	6035 · Marketing	1,000.00
	06/07/2021	28417	6035 · Marketing	1,000.00
Total First Media Services				2,000.00
<b>Frontier</b>				
	07/09/2020	27755	5175 · Telephone & Internet	110.08
	07/09/2020	27755	5175 · Telephone & Internet	68.13
	07/09/2020	27755	5175 · Telephone & Internet	1,235.01
	07/24/2020	27780	5175 · Telephone & Internet	81.42
	08/07/2020	27821	5175 · Telephone & Internet	1,322.20
	08/07/2020	27821	5175 · Telephone & Internet	115.42
	08/07/2020	27821	5175 · Telephone & Internet	69.30
	08/21/2020	27847	5175 · Telephone & Internet	81.42
	09/10/2020	27882	5175 · Telephone & Internet	69.30
	09/10/2020	27882	5175 · Telephone & Internet	1,354.98
	09/10/2020	27882	5175 · Telephone & Internet	115.42
	09/21/2020	27899	5175 · Telephone & Internet	81.42
	10/02/2020	27916	5175 · Telephone & Internet	69.30
	10/09/2020	27935	5175 · Telephone & Internet	1,331.30
	10/09/2020	27935	5175 · Telephone & Internet	115.42
	10/21/2020	27971	5175 · Telephone & Internet	81.54
	12/07/2020	28015	5175 · Telephone & Internet	81.54
	12/07/2020	28015	5175 · Telephone & Internet	141.37
	12/07/2020	28015	5175 · Telephone & Internet	115.96
	12/16/2020	28043	5175 · Telephone & Internet	117.70
	12/16/2020	28043	5175 · Telephone & Internet	1,977.08
	12/31/2020	28075	5175 · Telephone & Internet	69.78
	01/07/2021	28083	5175 · Telephone & Internet	580.57
	02/05/2021	28110	5175 · Telephone & Internet	119.76
	02/05/2021	28110	5175 · Telephone & Internet	165.09
	02/05/2021	28122	5175 · Telephone & Internet	68.53
	02/16/2021	28158	5175 · Telephone & Internet	614.83
	02/19/2021	28170	5175 · Telephone & Internet	251.63
	03/04/2021	28211	5175 · Telephone & Internet	1,001.53
	03/04/2021	28211	5175 · Telephone & Internet	119.76
	04/09/2021	28297	5175 · Telephone & Internet	119.76
	04/09/2021	28297	5175 · Telephone & Internet	946.40
	04/21/2021	28314	5175 · Telephone & Internet	4.92
	05/06/2021	28349	5175 · Telephone & Internet	121.04
	05/06/2021	28349	5175 · Telephone & Internet	867.84
	05/19/2021	28370	7065 · Trailhead Rent & Utilities	85.20

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	06/07/2021	28410	7065 · Trailhead Rent & Utilities	121.04
	06/07/2021	28410	7065 · Trailhead Rent & Utilities	869.48
	06/17/2021	28463	7065 · Trailhead Rent & Utilities	85.20
Total Frontier				14,947.67
<b>Gaylock Wrecker Service, Inc.</b>				
	07/09/2020	27762	7025 · Heavy Equipment Maint. Parts	1.00
	07/09/2020	27762	7026 · Heavy Equipment Labor	695.00
	03/04/2021	28185	7075 · Vehicle Maintenance Parts	192.01
	03/04/2021	28185	7077 · Vehicle Maintenance Labor	1,520.00
	03/04/2021	28185	7075 · Vehicle Maintenance Parts	1.00
	03/04/2021	28185	7077 · Vehicle Maintenance Labor	95.00
Total Gaylock Wrecker Service, Inc.				2,504.01
<b>Georgia Carpet LLC</b>				
	11/05/2020	27978	5137 · Office & Trailhead Repairs	200.00
Total Georgia Carpet LLC				200.00
<b>Green's Laundry Services LLC</b>				
	10/09/2020	27956	5145 · Office & Cleaning Supplies	0.00
	10/09/2020	27955	5145 · Office & Cleaning Supplies	0.00
	10/12/2020	27959	5145 · Office & Cleaning Supplies	710.50
	12/07/2020	28029	5145 · Office & Cleaning Supplies	250.00
Total Green's Laundry Services LLC				960.50
<b>Guest Quest</b>				
	02/19/2021	28173	6035 · Marketing	781.00
	04/21/2021	28302	6035 · Marketing	1,562.00
Total Guest Quest				2,343.00
<b>Hall's Bottled Water</b>				
	08/07/2020	27812	5145 · Office & Cleaning Supplies	26.00
	09/10/2020	27870	5145 · Office & Cleaning Supplies	45.50
	11/05/2020	27990	5145 · Office & Cleaning Supplies	19.50
	12/07/2020	28004	5145 · Office & Cleaning Supplies	13.00
	02/05/2021	28114	5145 · Office & Cleaning Supplies	32.50
	03/10/2021	28221	5145 · Office & Cleaning Supplies	19.50
	04/09/2021	28272	5145 · Office & Cleaning Supplies	26.00
	05/06/2021	28343	5145 · Office & Cleaning Supplies	19.50
	06/07/2021	28407	5145 · Office & Cleaning Supplies	19.50
Total Hall's Bottled Water				221.00
<b>HD Media Company LLC</b>				
	07/09/2020	27748	5130 · Legal Accounting & Professional	51.96
	07/09/2020	27748	5130 · Legal Accounting & Professional	73.40
	07/09/2020	27748	5130 · Legal Accounting & Professional	99.56
	07/09/2020	27748	5130 · Legal Accounting & Professional	45.57
	07/09/2020	27748	5130 · Legal Accounting & Professional	72.21
	07/09/2020	27748	5130 · Legal Accounting & Professional	51.33
	07/09/2020	27748	5130 · Legal Accounting & Professional	72.74
	07/09/2020	27748	5130 · Legal Accounting & Professional	72.21
	07/09/2020	27748	5130 · Legal Accounting & Professional	51.33
	07/09/2020	27748	5130 · Legal Accounting & Professional	73.40
	07/09/2020	27748	5130 · Legal Accounting & Professional	99.56
	07/09/2020	27748	5130 · Legal Accounting & Professional	32.55
	07/24/2020	27777	5130 · Legal Accounting & Professional	75.58
	07/24/2020	27777	5130 · Legal Accounting & Professional	297.94
	07/24/2020	27777	5130 · Legal Accounting & Professional	287.04
	08/10/2020	27825	5130 · Legal Accounting & Professional	221.85



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08/10/2020	27825	5130 · Legal Accounting & Professional	312.11
08/10/2020	27825	5130 · Legal Accounting & Professional	230.36
08/10/2020	27825	5130 · Legal Accounting & Professional	32.01
08/10/2020	27825	5130 · Legal Accounting & Professional	50.46
08/10/2020	27825	5130 · Legal Accounting & Professional	50.46
08/10/2020	27825	5130 · Legal Accounting & Professional	51.10
08/10/2020	27825	5130 · Legal Accounting & Professional	138.88
08/10/2020	27825	5130 · Legal Accounting & Professional	221.85
08/10/2020	27825	5130 · Legal Accounting & Professional	221.70
08/10/2020	27825	5130 · Legal Accounting & Professional	230.55
08/10/2020	27825	5130 · Legal Accounting & Professional	144.31
08/10/2020	27825	5130 · Legal Accounting & Professional	230.55
08/26/2020	27857	5130 · Legal Accounting & Professional	239.25
08/26/2020	27857	5130 · Legal Accounting & Professional	239.25
08/26/2020	27857	5130 · Legal Accounting & Professional	149.73
08/26/2020	27857	5130 · Legal Accounting & Professional	239.02
10/02/2020	27921	5130 · Legal Accounting & Professional	180.22
12/07/2020	28013	5130 · Legal Accounting & Professional	630.79
02/05/2021	28130	5130 · Legal Accounting & Professional	244.53
02/16/2021	28159	5130 · Legal Accounting & Professional	71.33
02/16/2021	28159	5130 · Legal Accounting & Professional	62.50
03/04/2021	28196	5130 · Legal Accounting & Professional	62.50
03/04/2021	28207	5130 · Legal Accounting & Professional	55.96
03/09/2021	28214	5130 · Legal Accounting & Professional	0.00
03/09/2021	28216	5130 · Legal Accounting & Professional	51.00
03/09/2021	28216	5130 · Legal Accounting & Professional	42.63
03/09/2021	28216	5130 · Legal Accounting & Professional	14.60
03/09/2021	28216	5130 · Legal Accounting & Professional	51.00
04/09/2021	28298	5130 · Legal Accounting & Professional	807.49
04/28/2021	28328	5130 · Legal Accounting & Professional	277.23
05/21/2021	28394	5130 · Legal Accounting & Professional	312.48
05/21/2021	28394	5130 · Legal Accounting & Professional	312.96
05/21/2021	28394	5130 · Legal Accounting & Professional	312.48
05/21/2021	28394	5130 · Legal Accounting & Professional	378.00
06/29/2021	28478	5130 · Legal Accounting & Professional	70.13
Total HD Media Company LLC			8,397.65
<b>Image Associates</b>			
07/24/2020	27781	6035 · Marketing	32,001.90
09/10/2020	27869	6035 · Marketing	31,784.34
12/07/2020	28036	6035 · Marketing	14,177.21
12/23/2020	28065	6035 · Marketing	7,470.11
02/16/2021	28168	6035 · Marketing	17,107.63
04/09/2021	28287	6035 · Marketing	48,122.59
04/21/2021	28312	6035 · Marketing	627.00
04/28/2021	28330	6035 · Marketing	0.00
04/29/2021	28342	6035 · Marketing	54,129.48
06/29/2021	28489	6035 · Marketing	9,377.45
Total Image Associates			214,797.71
<b>Independent Herald</b>			
03/10/2021	28220	5130 · Legal Accounting & Professional	17.03
Total Independent Herald			17.03
<b>Intuit Inc.</b>			
01/04/2021	ACH	5130 · Legal Accounting & Professional	352.98

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	02/22/2021	ACH	5130 · Legal Accounting & Professional	1,854.99
	04/22/2021	ACH	5130 · Legal Accounting & Professional	114.00
	05/24/2021	ACH	5130 · Legal Accounting & Professional	126.00
	06/22/2021	ACH	5130 · Legal Accounting & Professional	126.00
Total Intuit Inc.				2,573.97
<b>Joe's Ashland Service</b>				
	12/15/2020	28042	7075 · Vehicle Maintenance Parts	14.65
	12/15/2020	28042	7030 · Fuel	54.30
Total Joe's Ashland Service				68.95
<b>K &amp; D Wrecker Service</b>				
	05/24/2021	28398	7075 · Vehicle Maintenance Parts	700.00
Total K & D Wrecker Service				700.00
<b>Keefer's Inc.</b>				
	10/09/2020	27938	7077 · Vehicle Maintenance Labor	297.00
	10/09/2020	27938	7075 · Vehicle Maintenance Parts	537.88
	12/16/2020	28050	7077 · Vehicle Maintenance Labor	841.50
	12/16/2020	28050	7075 · Vehicle Maintenance Parts	1,206.80
	03/17/2021	28239	7075 · Vehicle Maintenance Parts	22.50
	05/19/2021	28382	7075 · Vehicle Maintenance Parts	1,968.74
Total Keefer's Inc.				4,874.42
<b>Komax Business Systems</b>				
	07/17/2020	27770	5105 · Computers, Copiers & Technology	148.37
	07/17/2020	27770	5105 · Computers, Copiers & Technology	2,336.67
	07/17/2020	27770	5105 · Computers, Copiers & Technology	148.37
	07/17/2020	27770	5105 · Computers, Copiers & Technology	2,401.30
	08/21/2020	27845	5105 · Computers, Copiers & Technology	148.37
	08/21/2020	27845	5105 · Computers, Copiers & Technology	2,124.43
	08/21/2020	27845	5105 · Computers, Copiers & Technology	148.37
	08/21/2020	27845	5105 · Computers, Copiers & Technology	1,957.41
	09/10/2020	27887	5105 · Computers, Copiers & Technology	148.37
	09/10/2020	27887	5105 · Computers, Copiers & Technology	1,414.58
	09/10/2020	27887	5105 · Computers, Copiers & Technology	148.37
	09/10/2020	27887	5105 · Computers, Copiers & Technology	1,169.07
	10/21/2020	27966	5105 · Computers, Copiers & Technology	148.37
	10/21/2020	27966	5105 · Computers, Copiers & Technology	2,431.37
	10/21/2020	27966	5105 · Computers, Copiers & Technology	148.37
	10/21/2020	27966	5105 · Computers, Copiers & Technology	2,426.37
	12/07/2020	28032	5105 · Computers, Copiers & Technology	148.37
	12/07/2020	28032	5105 · Computers, Copiers & Technology	1,236.00
	12/07/2020	28032	5105 · Computers, Copiers & Technology	148.37
	12/07/2020	28032	5105 · Computers, Copiers & Technology	2,335.99
	12/16/2020	28052	5105 · Computers, Copiers & Technology	148.37
	12/16/2020	28052	5105 · Computers, Copiers & Technology	1,982.33
	12/16/2020	28052	5105 · Computers, Copiers & Technology	148.37
	12/16/2020	28052	5105 · Computers, Copiers & Technology	2,319.94
	01/13/2021	28101	5105 · Computers, Copiers & Technology	148.37
	01/13/2021	28101	5105 · Computers, Copiers & Technology	680.86
	01/13/2021	28101	5105 · Computers, Copiers & Technology	148.37
	01/13/2021	28101	5105 · Computers, Copiers & Technology	402.12
	02/16/2021	28160	5105 · Computers, Copiers & Technology	148.37
	02/16/2021	28160	5105 · Computers, Copiers & Technology	1,164.28
	02/16/2021	28160	5105 · Computers, Copiers & Technology	148.37
	02/16/2021	28160	5105 · Computers, Copiers & Technology	1,403.39

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	03/10/2021	28217	5105 · Computers, Copiers & Technology	148.37
	03/10/2021	28217	5105 · Computers, Copiers & Technology	237.08
	03/10/2021	28217	5105 · Computers, Copiers & Technology	148.37
	03/10/2021	28217	5105 · Computers, Copiers & Technology	800.10
	04/09/2021	28271	5105 · Computers, Copiers & Technology	148.37
	04/09/2021	28271	5105 · Computers, Copiers & Technology	2,369.72
	04/09/2021	28271	5105 · Computers, Copiers & Technology	148.37
	04/09/2021	28271	5105 · Computers, Copiers & Technology	1,275.74
	05/19/2021	28374	5105 · Computers, Copiers & Technology	148.37
	05/19/2021	28374	5105 · Computers, Copiers & Technology	5,410.43
	05/19/2021	28374	5105 · Computers, Copiers & Technology	148.37
	05/19/2021	28374	5105 · Computers, Copiers & Technology	1,952.06
	06/11/2021	28454	5105 · Computers, Copiers & Technology	148.37
	06/11/2021	28454	5105 · Computers, Copiers & Technology	3,966.91
	06/11/2021	28454	5105 · Computers, Copiers & Technology	148.37
	06/11/2021	28454	5105 · Computers, Copiers & Technology	1,458.53
<b>Total Komax Business Systems</b>				<u>48,817.56</u>
<b>Lincoln Journal, Inc</b>				
	09/10/2020	27889	6035 · Marketing	350.00
	10/02/2020	27924	5130 · Legal Accounting & Professional	352.00
	02/05/2021	28125	5130 · Legal Accounting & Professional	560.21
<b>Total Lincoln Journal, Inc</b>				<u>1,262.21</u>
<b>Logan County Chamber of Commerce</b>				
	02/05/2021	28133	5185 · Travel, Training & Memberships	200.00
<b>Total Logan County Chamber of Commerce</b>				<u>200.00</u>
<b>Logan County PSD</b>				
	07/09/2020	27753	7065 · Trailhead Rent & Utilities	61.50
	08/07/2020	27823	7065 · Trailhead Rent & Utilities	61.50
	09/10/2020	27880	7065 · Trailhead Rent & Utilities	61.50
	10/09/2020	27945	7065 · Trailhead Rent & Utilities	61.50
	12/07/2020	28033	7065 · Trailhead Rent & Utilities	129.15
	01/07/2021	28090	7065 · Trailhead Rent & Utilities	61.50
	02/05/2021	28121	7065 · Trailhead Rent & Utilities	61.50
	03/04/2021	28201	7065 · Trailhead Rent & Utilities	61.50
	04/09/2021	28293	7065 · Trailhead Rent & Utilities	61.50
	05/06/2021	28348	7065 · Trailhead Rent & Utilities	61.50
	06/02/2021	28441	7065 · Trailhead Rent & Utilities	61.50
<b>Total Logan County PSD</b>				<u>744.15</u>
<b>Logan Motorcycle Sales*</b>				
	12/07/2020	28017	7010 · Radios, Uniforms & Safety Equip	81.74
	04/09/2021	28290	7010 · Radios, Uniforms & Safety Equip	163.48
<b>Total Logan Motorcycle Sales*</b>				<u>245.22</u>
<b>Marshall University Research Corporation</b>				
	04/09/2021	28280	6035 · Marketing	0.00
	04/09/2021	28280	6035 · Marketing	0.00
	04/09/2021	28300	5130 · Legal Accounting & Professional	32,500.00
	04/09/2021	28300	5130 · Legal Accounting & Professional	4,500.00
<b>Total Marshall University Research Corporation</b>				<u>37,000.00</u>
<b>Martin Marietta Materials Inc.</b>				
	07/09/2020	27752	7035 · Trail Maintenance Supplies	2,135.42
	11/05/2020	27988	7035 · Trail Maintenance Supplies	1,177.52
	12/07/2020	28010	7035 · Trail Maintenance Supplies	1,124.38
	02/05/2021	28148	7035 · Trail Maintenance Supplies	1,873.78

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	02/16/2021	28157	7035 · Trail Maintenance Supplies	1,867.54
	04/09/2021	28289	7035 · Trail Maintenance Supplies	3,649.50
	04/09/2021	28289	7035 · Trail Maintenance Supplies	3,548.47
	04/09/2021	28289	7035 · Trail Maintenance Supplies	4,211.52
	04/09/2021	28289	7035 · Trail Maintenance Supplies	3,649.97
	05/19/2021	28372	7035 · Trail Maintenance Supplies	2,235.60
	05/19/2021	28372	7035 · Trail Maintenance Supplies	997.77
	06/11/2021	28451	7035 · Trail Maintenance Supplies	1,116.72
Total Martin Marietta Materials Inc.				27,588.19
<b>Matt's Mining and Logging Supplies</b>				
	04/28/2021	28334	5145 · Office & Cleaning Supplies	340.00
	04/28/2021	28335	5145 · Office & Cleaning Supplies	0.00
	05/19/2021	28377	7035 · Trail Maintenance Supplies	287.50
Total Matt's Mining and Logging Supplies				627.50
<b>McDowell County PSD</b>				
	07/09/2020	27759	7065 · Trailhead Rent & Utilities	32.26
	08/07/2020	27818	7065 · Trailhead Rent & Utilities	32.26
	09/10/2020	27871	7065 · Trailhead Rent & Utilities	32.26
	10/02/2020	27920	7065 · Trailhead Rent & Utilities	32.26
	12/31/2020	28070	7065 · Trailhead Rent & Utilities	35.49
	02/05/2021	28139	7065 · Trailhead Rent & Utilities	29.03
	03/04/2021	28190	7065 · Trailhead Rent & Utilities	32.26
	03/30/2021	28261	7065 · Trailhead Rent & Utilities	32.26
	05/06/2021	28361	7065 · Trailhead Rent & Utilities	32.26
	06/07/2021	28420	7065 · Trailhead Rent & Utilities	32.26
	06/29/2021	28486	7065 · Trailhead Rent & Utilities	32.26
Total McDowell County PSD				354.86
<b>McNeely's</b>				
	07/24/2020	27789	7035 · Trail Maintenance Supplies	489.23
	10/02/2020	27922	7035 · Trail Maintenance Supplies	65.98
	02/16/2021	28163	5137 · Office & Trailhead Repairs	522.38
	03/04/2021	28197	7035 · Trail Maintenance Supplies	291.86
Total McNeely's				1,369.45
<b>Mercer County Solid Waste Authority</b>				
	08/10/2020	27832	7065 · Trailhead Rent & Utilities	8.42
	09/21/2020	27905	7065 · Trailhead Rent & Utilities	5.00
	10/09/2020	27940	7065 · Trailhead Rent & Utilities	9.80
	12/07/2020	28008	7065 · Trailhead Rent & Utilities	15.63
	02/05/2021	28113	7065 · Trailhead Rent & Utilities	7.02
	03/04/2021	28202	7065 · Trailhead Rent & Utilities	9.35
	05/19/2021	28368	7065 · Trailhead Rent & Utilities	5.15
Total Mercer County Solid Waste Authority				60.37
<b>Mingo County PSD</b>				
	07/09/2020	27749	7065 · Trailhead Rent & Utilities	28.54
	08/07/2020	27822	7065 · Trailhead Rent & Utilities	27.18
	09/10/2020	27881	7065 · Trailhead Rent & Utilities	27.18
	10/09/2020	27943	7065 · Trailhead Rent & Utilities	27.18
	12/07/2020	28000	7065 · Trailhead Rent & Utilities	57.08
	01/07/2021	28087	7065 · Trailhead Rent & Utilities	27.18
	02/05/2021	28112	7065 · Trailhead Rent & Utilities	27.18
	03/10/2021	28223	7065 · Trailhead Rent & Utilities	29.00
	04/09/2021	28274	7065 · Trailhead Rent & Utilities	29.00
	05/06/2021	28346	7065 · Trailhead Rent & Utilities	29.00

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	06/07/2021	28419	7065 · Trailhead Rent & Utilities	29.00
Total Mingo County PSD				337.52
<b>Mountain State Waste</b>				
	07/30/2020	27802	7065 · Trailhead Rent & Utilities	132.15
	09/10/2020	27875	7065 · Trailhead Rent & Utilities	132.25
	10/02/2020	27923	7065 · Trailhead Rent & Utilities	132.25
	11/05/2020	27989	7065 · Trailhead Rent & Utilities	132.25
	12/07/2020	28034	7065 · Trailhead Rent & Utilities	132.25
	12/31/2020	28072	7065 · Trailhead Rent & Utilities	133.51
	02/05/2021	28144	7065 · Trailhead Rent & Utilities	133.51
	02/25/2021	28178	7065 · Trailhead Rent & Utilities	133.51
	04/01/2021	28268	7065 · Trailhead Rent & Utilities	133.51
	05/06/2021	28353	7065 · Trailhead Rent & Utilities	133.51
	06/07/2021	28409	7065 · Trailhead Rent & Utilities	133.51
	06/29/2021	28480	7065 · Trailhead Rent & Utilities	133.51
Total Mountain State Waste				1,595.72
<b>Mountaineer Contractors Inc.</b>				
	05/19/2021	28390	9003 · AML Grant Tridelphia	89,935.67
	06/11/2021	28470	9003 · AML Grant Tridelphia	46,165.78
Total Mountaineer Contractors Inc.				136,101.45
<b>Mountaineer Gas Company</b>				
	07/27/2020	ACH	7065 · Trailhead Rent & Utilities	32.00
	08/24/2020	ACH	7065 · Trailhead Rent & Utilities	32.00
	09/22/2020	ACH	7065 · Trailhead Rent & Utilities	32.00
	10/22/2020	ACH	7065 · Trailhead Rent & Utilities	32.00
	11/23/2020	ACH	7065 · Trailhead Rent & Utilities	32.00
	12/24/2020	ACH	7065 · Trailhead Rent & Utilities	32.00
	01/26/2021	ACH	7065 · Trailhead Rent & Utilities	45.98
	02/26/2021	ACH	7065 · Trailhead Rent & Utilities	53.47
	03/25/2021	ACH	7065 · Trailhead Rent & Utilities	176.00
	04/26/2021	ACH	7065 · Trailhead Rent & Utilities	118.40
	05/25/2021	ACH	7065 · Trailhead Rent & Utilities	39.20
	06/24/2021	ACH	7065 · Trailhead Rent & Utilities	32.00
Total Mountaineer Gas Company				657.05
<b>Mountaintop ATV Rentals &amp; Tours LLC</b>				
	08/21/2020	27841	6035 · Marketing	1,213.00
	11/05/2020	27993	6035 · Marketing	1,214.00
Total Mountaintop ATV Rentals & Tours LLC				2,427.00
<b>Napa Auto Parts</b>				
	07/24/2020	27792	7075 · Vehicle Maintenance Parts	3,813.58
	10/21/2020	27974	7075 · Vehicle Maintenance Parts	208.15
	12/16/2020	28046	7075 · Vehicle Maintenance Parts	465.06
	02/16/2021	28164	7075 · Vehicle Maintenance Parts	2,368.90
	03/18/2021	28241	7075 · Vehicle Maintenance Parts	199.37
	04/21/2021	28310	7075 · Vehicle Maintenance Parts	594.04
	05/19/2021	28380	7075 · Vehicle Maintenance Parts	253.79
	06/11/2021	28469	7075 · Vehicle Maintenance Parts	1,284.58
	06/11/2021	28469	7075 · Vehicle Maintenance Parts	-215.85
Total Napa Auto Parts				8,971.62
<b>National Capital Investment Fund, Inc.</b>				
	08/07/2020	27813	5130 · Legal Accounting & Professional	5,473.04
	08/21/2020	27838	5130 · Legal Accounting & Professional	6,149.72
	09/24/2020	27913	5130 · Legal Accounting & Professional	5,473.04

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	11/05/2020	27994	5130 · Legal Accounting & Professional	5,437.64
Total National Capital Investment Fund, Inc.				22,533.44
<b>National Central Alarm Systems, Inc.</b>				
	09/10/2020	27878	7010 · Radios, Uniforms & Safety Equip	1,053.00
	12/16/2020	28049	7010 · Radios, Uniforms & Safety Equip	1,053.00
	03/10/2021	28218	7010 · Radios, Uniforms & Safety Equip	1,053.00
	06/11/2021	28457	7035 · Trail Maintenance Supplies	1,134.00
	06/29/2021	28484	7010 · Radios, Uniforms & Safety Equip	357.50
Total National Central Alarm Systems, Inc.				4,650.50
<b>Office Depot</b>				
	07/09/2020	27745	5145 · Office & Cleaning Supplies	52.45
	07/09/2020	27745	5145 · Office & Cleaning Supplies	121.80
	07/24/2020	27776	5145 · Office & Cleaning Supplies	669.80
	07/24/2020	27776	5145 · Office & Cleaning Supplies	99.96
	07/24/2020	27776	5145 · Office & Cleaning Supplies	121.80
	07/24/2020	27776	5145 · Office & Cleaning Supplies	52.96
	07/24/2020	27776	5145 · Office & Cleaning Supplies	105.92
	07/24/2020	27776	5145 · Office & Cleaning Supplies	277.55
	07/30/2020	27801	5145 · Office & Cleaning Supplies	136.70
	08/07/2020	27806	5145 · Office & Cleaning Supplies	56.22
	08/10/2020	27827	5145 · Office & Cleaning Supplies	218.36
	08/10/2020	27827	5145 · Office & Cleaning Supplies	218.36
	08/21/2020	27846	5145 · Office & Cleaning Supplies	57.66
	08/21/2020	27846	5145 · Office & Cleaning Supplies	55.92
	08/21/2020	27846	7010 · Radios, Uniforms & Safety Equip	323.00
	09/10/2020	27862	5145 · Office & Cleaning Supplies	121.40
	09/10/2020	27862	5145 · Office & Cleaning Supplies	208.00
	09/10/2020	27862	5145 · Office & Cleaning Supplies	555.10
	09/10/2020	27862	5145 · Office & Cleaning Supplies	243.60
	09/10/2020	27862	5145 · Office & Cleaning Supplies	119.99
	09/10/2020	27862	5145 · Office & Cleaning Supplies	960.30
	09/10/2020	27862	5145 · Office & Cleaning Supplies	149.80
	09/10/2020	27862	5145 · Office & Cleaning Supplies	52.45
	09/10/2020	27862	5145 · Office & Cleaning Supplies	88.57
	09/10/2020	27862	5145 · Office & Cleaning Supplies	59.99
	09/10/2020	27862	5145 · Office & Cleaning Supplies	83.98
	09/21/2020	27894	5145 · Office & Cleaning Supplies	69.91
	09/21/2020	27894	5145 · Office & Cleaning Supplies	392.98
	10/02/2020	27926	5145 · Office & Cleaning Supplies	149.90
	10/09/2020	27936	5145 · Office & Cleaning Supplies	113.84
	10/21/2020	27961	5145 · Office & Cleaning Supplies	132.86
	10/21/2020	27961	5145 · Office & Cleaning Supplies	64.00
	10/21/2020	27961	5145 · Office & Cleaning Supplies	151.55
	10/21/2020	27961	5145 · Office & Cleaning Supplies	138.95
	10/21/2020	27961	5145 · Office & Cleaning Supplies	158.99
	10/21/2020	27961	5145 · Office & Cleaning Supplies	200.60
	12/07/2020	28012	5145 · Office & Cleaning Supplies	117.35
	12/07/2020	28012	5145 · Office & Cleaning Supplies	74.42
	12/07/2020	28012	5145 · Office & Cleaning Supplies	640.20
	12/07/2020	28012	5105 · Computers, Copiers & Technology	869.99
	12/07/2020	28012	5105 · Computers, Copiers & Technology	869.99
	12/07/2020	28012	5145 · Office & Cleaning Supplies	182.96
	12/07/2020	28012	5145 · Office & Cleaning Supplies	30.12
	12/07/2020	28012	5145 · Office & Cleaning Supplies	54.80

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12/23/2020	28068	5105 · Computers, Copiers & Technology	1,767.98
12/23/2020	28068	5145 · Office & Cleaning Supplies	166.50
12/31/2020	28073	5145 · Office & Cleaning Supplies	68.85
01/07/2021	28091	5145 · Office & Cleaning Supplies	103.90
01/07/2021	28091	5145 · Office & Cleaning Supplies	71.00
02/05/2021	28131	5145 · Office & Cleaning Supplies	486.80
02/05/2021	28131	5145 · Office & Cleaning Supplies	51.80
02/05/2021	28131	5145 · Office & Cleaning Supplies	99.90
02/05/2021	28131	5145 · Office & Cleaning Supplies	159.13
02/05/2021	28131	5145 · Office & Cleaning Supplies	145.14
02/05/2021	28131	5145 · Office & Cleaning Supplies	147.24
02/05/2021	28131	5145 · Office & Cleaning Supplies	265.40
02/05/2021	28131	5145 · Office & Cleaning Supplies	54.53
02/05/2021	28131	5145 · Office & Cleaning Supplies	470.63
02/05/2021	28131	5145 · Office & Cleaning Supplies	385.80
02/16/2021	28152	5145 · Office & Cleaning Supplies	34.99
02/16/2021	28152	5145 · Office & Cleaning Supplies	24.59
02/16/2021	28152	5105 · Computers, Copiers & Technology	47.25
02/16/2021	28152	5145 · Office & Cleaning Supplies	3.99
02/16/2021	28152	7010 · Radios, Uniforms & Safety Equip	1,500.00
02/16/2021	28152	5145 · Office & Cleaning Supplies	179.00
02/16/2021	28152	5145 · Office & Cleaning Supplies	5.84
02/16/2021	28152	5145 · Office & Cleaning Supplies	108.82
02/16/2021	28152	7010 · Radios, Uniforms & Safety Equip	2,081.94
02/16/2021	28152	5145 · Office & Cleaning Supplies	50.50
02/16/2021	28152	5145 · Office & Cleaning Supplies	650.52
02/16/2021	28152	5145 · Office & Cleaning Supplies	21.28
02/19/2021	28175	5145 · Office & Cleaning Supplies	87.80
02/19/2021	28175	5145 · Office & Cleaning Supplies	25.04
02/19/2021	28175	5145 · Office & Cleaning Supplies	190.43
02/19/2021	28175	5145 · Office & Cleaning Supplies	212.98
02/19/2021	28175	5145 · Office & Cleaning Supplies	183.92
02/19/2021	28175	5145 · Office & Cleaning Supplies	266.33
02/19/2021	28175	5145 · Office & Cleaning Supplies	34.99
02/19/2021	28175	5145 · Office & Cleaning Supplies	76.94
02/25/2021	28181	5145 · Office & Cleaning Supplies	1,954.33
02/25/2021	28181	5145 · Office & Cleaning Supplies	18.46
02/25/2021	28181	5145 · Office & Cleaning Supplies	800.25
02/25/2021	28181	5145 · Office & Cleaning Supplies	84.36
02/25/2021	28181	5145 · Office & Cleaning Supplies	37.49
02/25/2021	28181	5145 · Office & Cleaning Supplies	101.76
02/25/2021	28181	5145 · Office & Cleaning Supplies	5.84
02/25/2021	28181	5145 · Office & Cleaning Supplies	404.33
02/25/2021	28181	5145 · Office & Cleaning Supplies	135.85
02/25/2021	28181	5145 · Office & Cleaning Supplies	38.08
03/04/2021	28184	5145 · Office & Cleaning Supplies	44.80
03/04/2021	28184	5145 · Office & Cleaning Supplies	63.36
03/04/2021	28184	5145 · Office & Cleaning Supplies	111.64
03/04/2021	28184	5145 · Office & Cleaning Supplies	40.28
03/04/2021	28184	5145 · Office & Cleaning Supplies	593.97
03/04/2021	28208	5105 · Computers, Copiers & Technology	1,299.98
03/04/2021	28208	5145 · Office & Cleaning Supplies	39.98
03/09/2021	28215	5145 · Office & Cleaning Supplies	111.02
03/09/2021	28215	5145 · Office & Cleaning Supplies	202.49

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03/09/2021	28215	5145 · Office & Cleaning Supplies	83.58
03/09/2021	28215	5145 · Office & Cleaning Supplies	38.12
03/09/2021	28215	5145 · Office & Cleaning Supplies	-55.86
03/15/2021	28229	5145 · Office & Cleaning Supplies	85.90
03/15/2021	28229	5145 · Office & Cleaning Supplies	328.19
03/23/2021	28242	5145 · Office & Cleaning Supplies	56.59
03/23/2021	28242	5145 · Office & Cleaning Supplies	277.28
03/23/2021	28242	5145 · Office & Cleaning Supplies	19.99
03/23/2021	28242	5105 · Computers, Copiers & Technology	929.99
03/30/2021	28263	5145 · Office & Cleaning Supplies	108.70
03/30/2021	28263	5145 · Office & Cleaning Supplies	332.65
03/30/2021	28263	5145 · Office & Cleaning Supplies	17.70
04/09/2021	28288	5145 · Office & Cleaning Supplies	374.85
04/09/2021	28288	5145 · Office & Cleaning Supplies	26.60
04/09/2021	28288	5145 · Office & Cleaning Supplies	76.10
04/09/2021	28288	5145 · Office & Cleaning Supplies	204.39
04/21/2021	28304	5105 · Computers, Copiers & Technology	649.99
04/28/2021	28332	5145 · Office & Cleaning Supplies	534.77
04/28/2021	28332	5145 · Office & Cleaning Supplies	522.87
05/06/2021	28362	5145 · Office & Cleaning Supplies	149.99
05/06/2021	28362	5145 · Office & Cleaning Supplies	85.36
05/06/2021	28362	5145 · Office & Cleaning Supplies	39.15
05/06/2021	28362	5145 · Office & Cleaning Supplies	175.92
05/06/2021	28362	5145 · Office & Cleaning Supplies	498.62
05/06/2021	28362	5145 · Office & Cleaning Supplies	724.90
05/19/2021	28369	5145 · Office & Cleaning Supplies	25.44
05/19/2021	28369	5145 · Office & Cleaning Supplies	588.81
05/19/2021	28369	5145 · Office & Cleaning Supplies	319.71
05/19/2021	28369	5105 · Computers, Copiers & Technology	501.84
05/19/2021	28369	5145 · Office & Cleaning Supplies	91.98
05/19/2021	28369	5145 · Office & Cleaning Supplies	64.10
05/19/2021	28369	5145 · Office & Cleaning Supplies	-534.77
05/19/2021	28369	5145 · Office & Cleaning Supplies	-522.87
06/02/2021	28439	5105 · Computers, Copiers & Technology	739.99
06/02/2021	28439	5105 · Computers, Copiers & Technology	649.99
06/02/2021	28439	5105 · Computers, Copiers & Technology	499.99
06/02/2021	28439	5105 · Computers, Copiers & Technology	118.08
06/02/2021	28439	5145 · Office & Cleaning Supplies	56.28
06/02/2021	28439	5145 · Office & Cleaning Supplies	1,549.50
06/02/2021	28439	5145 · Office & Cleaning Supplies	209.80
06/02/2021	28439	5105 · Computers, Copiers & Technology	999.99
06/02/2021	28439	5105 · Computers, Copiers & Technology	499.98
06/02/2021	28439	5105 · Computers, Copiers & Technology	299.98
06/02/2021	28439	5145 · Office & Cleaning Supplies	254.32
06/11/2021	28473	5145 · Office & Cleaning Supplies	210.08
06/11/2021	28473	5105 · Computers, Copiers & Technology	1,299.98
06/11/2021	28473	5145 · Office & Cleaning Supplies	239.99
06/11/2021	28473	5145 · Office & Cleaning Supplies	222.04
06/11/2021	28473	5145 · Office & Cleaning Supplies	24.09
06/29/2021	28482	5147 · Office Equipment & Furniture	2,470.99
06/29/2021	28482	5145 · Office & Cleaning Supplies	137.11
06/29/2021	28482	5145 · Office & Cleaning Supplies	371.42
06/29/2021	28482	5105 · Computers, Copiers & Technology	215.98
06/29/2021	28482	5147 · Office Equipment & Furniture	329.99



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	06/29/2021	28482	5147 · Office Equipment & Furniture	547.99
	06/29/2021	28482	5147 · Office Equipment & Furniture	179.99
Total Office Depot				44,893.20
<b>Oilfield Supply Company</b>				
	12/31/2020	28076	7035 · Trail Maintenance Supplies	23,579.17
Total Oilfield Supply Company				23,579.17
<b>Omni Strategic Technologies Inc.</b>				
	07/24/2020	27778	6035 · Marketing	200.00
Total Omni Strategic Technologies Inc.				200.00
<b>Ott Communications</b>				
	07/09/2020	27756	7065 · Trailhead Rent & Utilities	104.00
	08/10/2020	27828	7065 · Trailhead Rent & Utilities	104.00
	09/10/2020	27888	7065 · Trailhead Rent & Utilities	104.00
	10/21/2020	27968	7065 · Trailhead Rent & Utilities	104.09
	12/07/2020	28031	7065 · Trailhead Rent & Utilities	104.09
	12/16/2020	28048	7065 · Trailhead Rent & Utilities	104.09
	01/13/2021	28100	7065 · Trailhead Rent & Utilities	104.76
	02/16/2021	28162	7065 · Trailhead Rent & Utilities	103.46
	03/10/2021	28224	7065 · Trailhead Rent & Utilities	103.46
	04/21/2021	28311	7065 · Trailhead Rent & Utilities	105.13
	05/19/2021	28384	7065 · Trailhead Rent & Utilities	105.13
	06/11/2021	28474	7065 · Trailhead Rent & Utilities	105.13
Total Ott Communications				1,251.34
<b>PA Turnpike</b>				
	07/30/2020	27796	5130 · Legal Accounting & Professional	1.70
Total PA Turnpike				1.70
<b>Patterson Contracting, Inc.</b>				
	08/07/2020	27807	7035 · Trail Maintenance Supplies	2,637.46
	08/26/2020	27854	7035 · Trail Maintenance Supplies	637.56
	09/10/2020	27884	7035 · Trail Maintenance Supplies	585.30
	10/09/2020	27948	7035 · Trail Maintenance Supplies	77.66
	04/01/2021	28265	7035 · Trail Maintenance Supplies	607.96
Total Patterson Contracting, Inc.				4,545.94
<b>Phillips Pest Control, Inc.</b>				
	07/24/2020	27783	5165 · Office Rent & Utilities	45.00
	09/10/2020	27885	5165 · Office Rent & Utilities	2,372.00
	10/09/2020	27937	5165 · Office Rent & Utilities	90.00
	10/21/2020	27965	7065 · Trailhead Rent & Utilities	35.00
	12/07/2020	28023	5165 · Office Rent & Utilities	135.00
	12/23/2020	28064	5165 · Office Rent & Utilities	90.00
	03/30/2021	28262	7065 · Trailhead Rent & Utilities	43.00
	04/09/2021	28278	7065 · Trailhead Rent & Utilities	90.00
	04/09/2021	28278	7065 · Trailhead Rent & Utilities	45.00
	04/09/2021	28278	7065 · Trailhead Rent & Utilities	45.00
	04/09/2021	28278	7065 · Trailhead Rent & Utilities	40.00
	04/09/2021	28278	7065 · Trailhead Rent & Utilities	43.00
	04/09/2021	28278	7065 · Trailhead Rent & Utilities	40.00
	04/09/2021	28278	7065 · Trailhead Rent & Utilities	48.00
	04/09/2021	28278	7065 · Trailhead Rent & Utilities	45.00
	04/09/2021	28278	7065 · Trailhead Rent & Utilities	35.00
	05/19/2021	28388	7065 · Trailhead Rent & Utilities	35.00
	05/19/2021	28388	7065 · Trailhead Rent & Utilities	35.00
	05/19/2021	28388	7065 · Trailhead Rent & Utilities	43.00

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	05/19/2021	28388	7065 · Trailhead Rent & Utilities	40.00
	05/19/2021	28388	7065 · Trailhead Rent & Utilities	48.00
	05/19/2021	28388	7065 · Trailhead Rent & Utilities	45.00
	05/19/2021	28388	7065 · Trailhead Rent & Utilities	45.00
	05/19/2021	28388	5165 · Office Rent & Utilities	45.00
	05/19/2021	28388	7065 · Trailhead Rent & Utilities	45.00
	05/19/2021	28388	7065 · Trailhead Rent & Utilities	45.00
	05/19/2021	28388	7065 · Trailhead Rent & Utilities	43.00
	06/11/2021	28449	7065 · Trailhead Rent & Utilities	40.00
	06/11/2021	28449	7065 · Trailhead Rent & Utilities	45.00
	06/11/2021	28449	7065 · Trailhead Rent & Utilities	48.00
	06/11/2021	28449	7065 · Trailhead Rent & Utilities	43.00
	06/11/2021	28449	7065 · Trailhead Rent & Utilities	45.00
	06/11/2021	28449	7065 · Trailhead Rent & Utilities	43.00
	06/11/2021	28449	7065 · Trailhead Rent & Utilities	40.00
	06/11/2021	28449	7065 · Trailhead Rent & Utilities	45.00
	06/11/2021	28449	7065 · Trailhead Rent & Utilities	45.00
	06/11/2021	28449	7065 · Trailhead Rent & Utilities	45.00
	06/11/2021	28449	7065 · Trailhead Rent & Utilities	35.00
	06/29/2021	28488	7065 · Trailhead Rent & Utilities	1,142.00
Total Phillips Pest Control, Inc.				<u>5,326.00</u>
<b>Pocahontas Surface Interest LLC</b>				
	09/14/2020	27891	7065 · Trailhead Rent & Utilities	2,000.00
	10/02/2020	27927	7065 · Trailhead Rent & Utilities	2,000.00
	11/05/2020	27977	7065 · Trailhead Rent & Utilities	2,000.00
	12/23/2020	28061	7065 · Trailhead Rent & Utilities	2,000.00
	12/23/2020	28061	7065 · Trailhead Rent & Utilities	2,000.00
	04/09/2021	28299	7065 · Trailhead Rent & Utilities	2,000.00
	04/09/2021	28299	7065 · Trailhead Rent & Utilities	2,000.00
	05/06/2021	28356	7065 · Trailhead Rent & Utilities	2,000.00
	05/06/2021	28356	7065 · Trailhead Rent & Utilities	25.00
	06/07/2021	28415	7065 · Trailhead Rent & Utilities	2,000.00
Total Pocahontas Surface Interest LLC				<u>18,025.00</u>
<b>Postmaster</b>				
	02/05/2021	28117	5150 · Postage and delivery	92.00
Total Postmaster				<u>92.00</u>
<b>Precision Converting Technologies, LLC</b>				
	10/09/2020	27952	5180 · Trail Permits	23,639.47
	10/09/2020	27952	5180 · Trail Permits	1,839.75
	11/05/2020	27995	5180 · Trail Permits	1,500.00
	05/06/2021	28352	5180 · Trail Permits	12,513.77
Total Precision Converting Technologies, LLC				<u>39,492.99</u>
<b>Premier Bank</b>				
	01/07/2021	28084	5179 · Interest Expense	593.30
	02/05/2021	28108	5179 · Interest Expense	588.49
	03/04/2021	28210	5179 · Interest Expense	527.30
	06/07/2021	28421	5179 · Interest Expense	571.40
Total Premier Bank				<u>2,280.49</u>
<b>Quality Drug Testing Inc.</b>				
	07/17/2020	27772	5130 · Legal Accounting & Professional	80.00
	03/10/2021	28225	5130 · Legal Accounting & Professional	480.00
	03/25/2021	28259	5130 · Legal Accounting & Professional	80.00
	04/21/2021	28321	5130 · Legal Accounting & Professional	80.00

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	04/28/2021	28326	5130 · Legal Accounting & Professional	109.18
	04/28/2021	28326	5130 · Legal Accounting & Professional	109.18
	06/07/2021	28424	5130 · Legal Accounting & Professional	80.00
	06/07/2021	28424	5130 · Legal Accounting & Professional	160.00
	06/29/2021	28485	5130 · Legal Accounting & Professional	160.00
	06/29/2021	28485	5130 · Legal Accounting & Professional	80.00
Total Quality Drug Testing Inc.				1,418.36
<b>Quickbase Inc.</b>				
	12/16/2020	28051	5105 · Computers, Copiers & Technology	1,800.00
Total Quickbase Inc.				1,800.00
<b>Retiree Health Benefit Trust Fund</b>				
	07/07/2020	ACH	5025 · Health & Life Insurance	3,696.00
	08/06/2020	ACH	5025 · Health & Life Insurance	3,520.00
	09/09/2020	ACH	5025 · Health & Life Insurance	3,520.00
	09/10/2020	27861	5025 · Health & Life Insurance	0.00
	10/05/2020	ACH	5025 · Health & Life Insurance	3,520.00
	11/05/2020	ACH	5025 · Health & Life Insurance	3,680.00
	12/07/2020	ACH	5025 · Health & Life Insurance	3,680.00
	01/06/2021	ACH	5025 · Health & Life Insurance	3,680.00
	02/10/2021	ACH	5025 · Health & Life Insurance	3,680.00
	03/04/2021	ACH	5025 · Health & Life Insurance	3,520.00
	04/08/2021	ACH	5025 · Health & Life Insurance	3,520.00
	05/06/2021	ACH	5025 · Health & Life Insurance	3,680.00
	06/07/2021	ACH	5025 · Health & Life Insurance	3,680.00
Total Retiree Health Benefit Trust Fund				43,376.00
<b>Ricks Tire &amp; Auto Repair LLC</b>				
	03/17/2021	28231	7075 · Vehicle Maintenance Parts	1,694.96
	03/17/2021	28231	7077 · Vehicle Maintenance Labor	117.56
Total Ricks Tire & Auto Repair LLC				1,812.52
<b>S &amp; S Supply, LLC</b>				
	10/09/2020	27933	5165 · Office Rent & Utilities	100.00
Total S & S Supply, LLC				100.00
<b>S&amp;E Clearing &amp; Hydroseeding, LLC</b>				
	01/13/2021	28103	4922 · AML Grant Ivy Phase II	151,345.30
	03/31/2021	SMM	4922 · AML Grant Ivy Phase II	-151,345.30
Total S&E Clearing & Hydroseeding, LLC				0.00
<b>Screen Graphics Inc.</b>				
	07/09/2020	27765	7035 · Trail Maintenance Supplies	207.36
	07/09/2020	27765	7035 · Trail Maintenance Supplies	216.00
	07/09/2020	27765	7035 · Trail Maintenance Supplies	2,280.96
	07/09/2020	27765	7035 · Trail Maintenance Supplies	138.24
	07/09/2020	27765	7035 · Trail Maintenance Supplies	1,797.12
	07/17/2020	27773	7035 · Trail Maintenance Supplies	138.24
	08/07/2020	27808	7035 · Trail Maintenance Supplies	192.00
	08/07/2020	27808	7035 · Trail Maintenance Supplies	115.20
	08/07/2020	27808	7035 · Trail Maintenance Supplies	293.76
	08/07/2020	27808	7035 · Trail Maintenance Supplies	432.00
	08/07/2020	27808	7035 · Trail Maintenance Supplies	898.56
	08/07/2020	27808	7035 · Trail Maintenance Supplies	760.32
	08/07/2020	27808	7035 · Trail Maintenance Supplies	207.36
	08/07/2020	27808	7035 · Trail Maintenance Supplies	192.00
	08/07/2020	27808	7035 · Trail Maintenance Supplies	138.25
	09/10/2020	27863	7035 · Trail Maintenance Supplies	829.44

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10/02/2020	27925	7035 · Trail Maintenance Supplies	829.44
10/02/2020	27925	7035 · Trail Maintenance Supplies	414.72
10/02/2020	27925	7035 · Trail Maintenance Supplies	449.28
10/02/2020	27925	7035 · Trail Maintenance Supplies	103.68
10/02/2020	27925	7035 · Trail Maintenance Supplies	210.00
10/09/2020	27949	7035 · Trail Maintenance Supplies	276.48
10/09/2020	27949	7035 · Trail Maintenance Supplies	800.64
10/09/2020	27949	7035 · Trail Maintenance Supplies	414.72
10/21/2020	27969	7035 · Trail Maintenance Supplies	414.72
10/21/2020	27969	7035 · Trail Maintenance Supplies	414.72
10/21/2020	27969	7035 · Trail Maintenance Supplies	499.20
10/21/2020	27969	7035 · Trail Maintenance Supplies	-414.72
11/05/2020	27980	7035 · Trail Maintenance Supplies	516.00
11/05/2020	27980	7035 · Trail Maintenance Supplies	119.04
11/05/2020	27980	7035 · Trail Maintenance Supplies	2,073.60
12/07/2020	27997	7035 · Trail Maintenance Supplies	2,400.00
12/07/2020	27997	7035 · Trail Maintenance Supplies	2,109.24
12/07/2020	27997	7035 · Trail Maintenance Supplies	2,073.60
12/07/2020	27997	7035 · Trail Maintenance Supplies	3,110.40
12/07/2020	27997	7035 · Trail Maintenance Supplies	3,110.40
12/07/2020	27997	7035 · Trail Maintenance Supplies	1,650.00
12/07/2020	27997	7035 · Trail Maintenance Supplies	207.36
12/07/2020	27997	7035 · Trail Maintenance Supplies	414.72
12/07/2020	27997	7035 · Trail Maintenance Supplies	138.24
12/07/2020	27997	7035 · Trail Maintenance Supplies	829.44
12/07/2020	27997	7035 · Trail Maintenance Supplies	103.68
12/16/2020	28045	7035 · Trail Maintenance Supplies	2,880.00
12/17/2020	28059	7035 · Trail Maintenance Supplies	106.08
12/17/2020	28059	7035 · Trail Maintenance Supplies	829.44
12/17/2020	28059	7035 · Trail Maintenance Supplies	207.36
01/07/2021	28092	7035 · Trail Maintenance Supplies	3,110.40
01/07/2021	28092	7035 · Trail Maintenance Supplies	2,592.00
01/07/2021	28092	7035 · Trail Maintenance Supplies	75.60
01/07/2021	28092	7035 · Trail Maintenance Supplies	1,728.00
01/13/2021	28097	7035 · Trail Maintenance Supplies	1,728.00
01/13/2021	28097	7035 · Trail Maintenance Supplies	760.32
01/13/2021	28097	7035 · Trail Maintenance Supplies	1,728.00
02/05/2021	28140	7035 · Trail Maintenance Supplies	5,869.44
02/16/2021	28153	7035 · Trail Maintenance Supplies	2,880.00
02/16/2021	28153	7035 · Trail Maintenance Supplies	108.00
02/16/2021	28153	7035 · Trail Maintenance Supplies	180.00
02/19/2021	28174	7035 · Trail Maintenance Supplies	1,728.00
02/19/2021	28174	7035 · Trail Maintenance Supplies	432.00
02/19/2021	28174	7035 · Trail Maintenance Supplies	207.36
02/25/2021	28179	7035 · Trail Maintenance Supplies	360.00
02/25/2021	28179	7035 · Trail Maintenance Supplies	518.40
03/04/2021	28186	7035 · Trail Maintenance Supplies	2,073.60
03/04/2021	28186	7035 · Trail Maintenance Supplies	103.68
03/04/2021	28186	7035 · Trail Maintenance Supplies	207.36
03/23/2021	28243	7035 · Trail Maintenance Supplies	450.00
03/23/2021	28243	7035 · Trail Maintenance Supplies	414.72
03/23/2021	28243	7035 · Trail Maintenance Supplies	276.48
04/01/2021	28266	7035 · Trail Maintenance Supplies	414.72
04/21/2021	28303	7035 · Trail Maintenance Supplies	103.68

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04/21/2021	28303	7035 · Trail Maintenance Supplies	691.20
04/21/2021	28303	7035 · Trail Maintenance Supplies	829.44
04/28/2021	28329	7035 · Trail Maintenance Supplies	1,100.00
04/28/2021	28329	7035 · Trail Maintenance Supplies	2,488.32
05/06/2021	28350	7035 · Trail Maintenance Supplies	276.48
05/06/2021	28350	7035 · Trail Maintenance Supplies	691.20
05/06/2021	28350	7035 · Trail Maintenance Supplies	207.36
05/06/2021	28350	7035 · Trail Maintenance Supplies	414.72
05/06/2021	28350	7035 · Trail Maintenance Supplies	960.00
05/19/2021	28375	7035 · Trail Maintenance Supplies	1,382.40
05/19/2021	28375	7035 · Trail Maintenance Supplies	480.00
05/19/2021	28375	7035 · Trail Maintenance Supplies	414.72
05/19/2021	28375	7035 · Trail Maintenance Supplies	207.36
05/19/2021	28375	7035 · Trail Maintenance Supplies	207.36
06/07/2021	28416	7035 · Trail Maintenance Supplies	90.55
06/07/2021	28416	7035 · Trail Maintenance Supplies	933.12
06/07/2021	28416	7035 · Trail Maintenance Supplies	518.40
06/07/2021	28416	7035 · Trail Maintenance Supplies	622.08
06/11/2021	28472	7035 · Trail Maintenance Supplies	3,024.00
06/11/2021	28472	7035 · Trail Maintenance Supplies	720.00
06/11/2021	28472	7035 · Trail Maintenance Supplies	691.20
06/11/2021	28472	7035 · Trail Maintenance Supplies	1,920.00
06/11/2021	28472	5145 · Office & Cleaning Supplies	300.00
06/29/2021	28481	5145 · Office & Cleaning Supplies	110.00
06/29/2021	28481	7035 · Trail Maintenance Supplies	288.00
06/29/2021	28481	7035 · Trail Maintenance Supplies	2,073.60
06/29/2021	28481	7035 · Trail Maintenance Supplies	552.96
06/29/2021	28481	7035 · Trail Maintenance Supplies	552.96
06/29/2021	28481	7035 · Trail Maintenance Supplies	2,073.60
06/29/2021	28481	7035 · Trail Maintenance Supplies	414.72
06/29/2021	28481	7035 · Trail Maintenance Supplies	1,866.24
Total Screen Graphics Inc.			91,280.04
<b>Shafer Equipment</b>			
05/06/2021	28366	7026 · Heavy Equipment Labor	472.50
05/06/2021	28366	7026 · Heavy Equipment Labor	600.00
05/06/2021	28366	7026 · Heavy Equipment Labor	525.00
05/06/2021	28366	7026 · Heavy Equipment Labor	977.00
05/06/2021	28366	7026 · Heavy Equipment Labor	630.00
05/19/2021	28378	7025 · Heavy Equipment Maint. Parts	8,716.35
06/07/2021	28408	7025 · Heavy Equipment Maint. Parts	3,245.44
06/07/2021	28408	7026 · Heavy Equipment Labor	6,225.00
06/17/2021	28460	7025 · Heavy Equipment Maint. Parts	17.06
06/17/2021	28460	7026 · Heavy Equipment Labor	525.00
06/29/2021	28477	7025 · Heavy Equipment Maint. Parts	17.18
06/29/2021	28477	7026 · Heavy Equipment Labor	5,655.00
Total Shafer Equipment			27,605.53
<b>Shaffer &amp; Shaffer Real Estate Trust</b>			
12/07/2020	28027	5130 · Legal Accounting & Professional	12,822.50
12/16/2020	28044	5130 · Legal Accounting & Professional	467.00
Total Shaffer & Shaffer Real Estate Trust			13,289.50
<b>Shaffer &amp; Shaffer, PLLC</b>			
08/26/2020	27853	5130 · Legal Accounting & Professional	30,297.25
02/16/2021	28154	5130 · Legal Accounting & Professional	18,280.25

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	06/07/2021	28411	5130 · Legal Accounting & Professional	2,312.50
	06/17/2021	28453	5130 · Legal Accounting & Professional	17,261.00
Total Shaffer & Shaffer, PLLC				<u>68,151.00</u>
<b>Sheriff of Fayette County</b>				
	07/24/2020	27793	5130 · Legal Accounting & Professional	2,745.00
	07/24/2020	27793	5130 · Legal Accounting & Professional	2,724.26
	07/24/2020	27793	5130 · Legal Accounting & Professional	2,716.52
	07/24/2020	27793	5130 · Legal Accounting & Professional	2,663.56
	07/24/2020	27793	5130 · Legal Accounting & Professional	3,018.04
	07/24/2020	27793	5130 · Legal Accounting & Professional	2,696.54
Total Sheriff of Fayette County				<u>16,563.92</u>
<b>South Shore Media Corp.</b>				
	09/21/2020	27902	6035 · Marketing	395.00
	09/21/2020	27902	6035 · Marketing	395.00
Total South Shore Media Corp.				<u>790.00</u>
<b>Southern West Virginia Asphalt Inc.</b>				
	09/24/2020	27909	7035 · Trail Maintenance Supplies	1,583.53
Total Southern West Virginia Asphalt Inc.				<u>1,583.53</u>
<b>Stereo Video</b>				
	10/09/2020	27931	7010 · Radios, Uniforms & Safety Equip	359.64
Total Stereo Video				<u>359.64</u>
<b>Suddenlink Communications</b>				
	10/21/2020	27962	5175 · Telephone & Internet	452.91
	12/07/2020	28007	5175 · Telephone & Internet	905.82
	03/01/2021	ACH	5175 · Telephone & Internet	27.00
	03/27/2021	ACH	5175 · Telephone & Internet	325.61
	04/27/2021	ACH	5175 · Telephone & Internet	514.29
	05/27/2021	ACH	5175 · Telephone & Internet	457.90
	06/01/2021	ACH	5175 · Telephone & Internet	457.90
	06/27/2021	ACH	5175 · Telephone & Internet	466.08
Total Suddenlink Communications				<u>3,607.51</u>
<b>Suttle &amp; Stalaker PLLC</b>				
	07/17/2020	27769	5130 · Legal Accounting & Professional	775.00
	08/10/2020	27830	5130 · Legal Accounting & Professional	775.00
	09/21/2020	27901	5130 · Legal Accounting & Professional	775.00
	10/21/2020	27967	5130 · Legal Accounting & Professional	775.00
	12/07/2020	28019	5130 · Legal Accounting & Professional	775.00
	12/23/2020	28066	5130 · Legal Accounting & Professional	775.00
	02/05/2021	28138	5130 · Legal Accounting & Professional	775.00
	02/16/2021	28165	5130 · Legal Accounting & Professional	775.00
	03/17/2021	28233	5130 · Legal Accounting & Professional	775.00
	04/21/2021	28307	5130 · Legal Accounting & Professional	775.00
	05/19/2021	28376	5130 · Legal Accounting & Professional	775.00
	06/17/2021	28465	5130 · Legal Accounting & Professional	775.00
Total Suttle & Stalaker PLLC				<u>9,300.00</u>
<b>SWVCTC</b>				
	02/05/2021	28109	5130 · Legal Accounting & Professional	74,775.13
	02/05/2021	28109	5130 · Legal Accounting & Professional	49,114.75
	04/21/2021	28305	5130 · Legal Accounting & Professional	41,211.04
Total SWVCTC				<u>165,100.92</u>
<b>The Lincoln Journal Inc.</b>				
	07/09/2020	27747	5130 · Legal Accounting & Professional	278.93
	07/24/2020	27790	5130 · Legal Accounting & Professional	557.87

**Hatfield McCoy Regional Recreation Authority**  
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	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
	07/24/2020	27790	5130 · Legal Accounting & Professional	537.95
	07/30/2020	27797	5130 · Legal Accounting & Professional	126.19
	08/10/2020	27826	5130 · Legal Accounting & Professional	637.56
	12/07/2020	28005	5130 · Legal Accounting & Professional	717.25
	01/07/2021	28094	5130 · Legal Accounting & Professional	92.98
<b>Total The Lincoln Journal Inc.</b>				<u>2,948.73</u>
<b>The Thrasher Group, Inc.</b>				
	08/26/2020	27851	9002 · AML Grant Ivy Phase 2	47,400.00
	08/26/2020	27851	9004 · AML Ashland Resort	128,875.00
	08/26/2020	SMM	9002 · AML Grant Ivy Phase 2	-47,400.00
	10/21/2020	27963	9002 · AML Grant Ivy Phase 2	13,575.00
	10/21/2020	27963	9004 · AML Ashland Resort	1,875.00
	10/21/2020	SMM	9002 · AML Grant Ivy Phase 2	-13,575.00
	12/16/2020	28047	9004 · AML Ashland Resort	12,500.00
	12/31/2020	SMM	9002 · AML Grant Ivy Phase 2	-25,425.00
	01/07/2021	28086	9002 · AML Grant Ivy Phase 2	25,425.00
	04/09/2021	28273	9004 · AML Ashland Resort	31,470.00
	04/09/2021	28273	9006 · AML Twin Hollow	31,000.00
	05/06/2021	28344	9004 · AML Ashland Resort	30,000.00
	06/11/2021	28475	9004 · AML Ashland Resort	30,000.00
	06/17/2021	28447	9006 · AML Twin Hollow	2,475.00
<b>Total The Thrasher Group, Inc.</b>				<u>268,195.00</u>
<b>The Welch News</b>				
	03/05/2021	28212	5130 · Legal Accounting & Professional	28.18
<b>Total The Welch News</b>				<u>28.18</u>
<b>Town of Man</b>				
	03/31/2021	SMM	4930 · Reimbursement & Misc. Income	8,000.00
	03/31/2021	SMM	9000 · Gain/Loss On Disposal Of Asset	-8,000.00
<b>Total Town of Man</b>				<u>0.00</u>
<b>Tug Valley Chamber of Commerce</b>				
	12/23/2020	28060	5185 · Travel, Training & Memberships	192.00
<b>Total Tug Valley Chamber of Commerce</b>				<u>192.00</u>
<b>Uline</b>				
	08/21/2020	27848	5145 · Office & Cleaning Supplies	80.10
	09/24/2020	27910	5145 · Office & Cleaning Supplies	226.92
	11/05/2020	27979	5145 · Office & Cleaning Supplies	209.76
	12/07/2020	28024	5145 · Office & Cleaning Supplies	650.26
	06/02/2021	28440	5145 · Office & Cleaning Supplies	713.92
	06/02/2021	28440	5145 · Office & Cleaning Supplies	357.74
<b>Total Uline</b>				<u>2,238.70</u>
<b>United Bankcard Center</b>				
	07/07/2020	ACH	7035 · Trail Maintenance Supplies	949.89
	07/07/2020	ACH	7075 · Vehicle Maintenance Parts	174.97
	07/07/2020	ACH	5150 · Postage and delivery	229.20
	07/07/2020	ACH	5105 · Computers, Copiers & Technology	15.89
	07/07/2020	ACH	7035 · Trail Maintenance Supplies	368.07
	07/07/2020	ACH	7077 · Vehicle Maintenance Labor	143.50
	07/07/2020	ACH	7030 · Fuel	225.80
	07/07/2020	ACH	7075 · Vehicle Maintenance Parts	2,823.29
	07/07/2020	ACH	5145 · Office & Cleaning Supplies	524.22
	07/07/2020	ACH	7030 · Fuel	233.40
	07/07/2020	ACH	5150 · Postage and delivery	1,463.60
	07/07/2020	ACH	7030 · Fuel	183.82

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<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
07/07/2020	ACH	7077 · Vehicle Maintenance Labor	40.00
07/07/2020	ACH	7075 · Vehicle Maintenance Parts	71.92
07/07/2020	ACH	5137 · Office & Trailhead Repairs	99.86
07/07/2020	ACH	7030 · Fuel	457.00
07/07/2020	ACH	7030 · Fuel	663.71
07/07/2020	ACH	7030 · Fuel	124.32
07/07/2020	ACH	7030 · Fuel	221.76
07/07/2020	ACH	7030 · Fuel	217.00
07/07/2020	ACH	5137 · Office & Trailhead Repairs	204.97
07/07/2020	ACH	7030 · Fuel	1,268.20
07/07/2020	ACH	7030 · Fuel	183.26
07/07/2020	ACH	7025 · Heavy Equipment Maint. Parts	114.64
07/07/2020	ACH	7030 · Fuel	538.55
07/07/2020	ACH	7030 · Fuel	570.06
07/07/2020	ACH	7035 · Trail Maintenance Supplies	851.60
07/07/2020	ACH	7075 · Vehicle Maintenance Parts	305.29
07/07/2020	ACH	7010 · Radios, Uniforms & Safety Equip	130.37
07/07/2020	ACH	5137 · Office & Trailhead Repairs	7.99
07/07/2020	ACH	7030 · Fuel	808.96
07/07/2020	ACH	7035 · Trail Maintenance Supplies	102.79
07/07/2020	ACH	7030 · Fuel	192.91
07/07/2020	ACH	7077 · Vehicle Maintenance Labor	48.00
07/07/2020	ACH	7030 · Fuel	256.10
07/07/2020	ACH	7075 · Vehicle Maintenance Parts	48.48
07/07/2020	ACH	7030 · Fuel	202.51
07/07/2020	ACH	7075 · Vehicle Maintenance Parts	164.46
07/07/2020	ACH	7035 · Trail Maintenance Supplies	194.52
07/07/2020	ACH	7075 · Vehicle Maintenance Parts	308.48
07/07/2020	ACH	7030 · Fuel	162.45
07/07/2020	ACH	7035 · Trail Maintenance Supplies	18.39
07/07/2020	ACH	7030 · Fuel	137.15
07/07/2020	ACH	5137 · Office & Trailhead Repairs	739.22
07/07/2020	ACH	7030 · Fuel	793.54
07/07/2020	ACH	7035 · Trail Maintenance Supplies	62.06
07/07/2020	ACH	7075 · Vehicle Maintenance Parts	10.99
07/07/2020	ACH	7030 · Fuel	690.37
07/07/2020	ACH	7075 · Vehicle Maintenance Parts	42.66
07/07/2020	ACH	7035 · Trail Maintenance Supplies	18.01
07/07/2020	ACH	7077 · Vehicle Maintenance Labor	118.74
07/07/2020	ACH	5150 · Postage and delivery	1,944.75
07/07/2020	ACH	7010 · Radios, Uniforms & Safety Equip	173.00
07/07/2020	ACH	6035 · Marketing	24.95
07/07/2020	ACH	7030 · Fuel	725.80
07/07/2020	ACH	7030 · Fuel	636.76
07/07/2020	ACH	7030 · Fuel	970.51
08/10/2020	ACH	7030 · Fuel	352.87
08/10/2020	ACH	7030 · Fuel	343.00
08/10/2020	ACH	7035 · Trail Maintenance Supplies	453.04
08/10/2020	ACH	7075 · Vehicle Maintenance Parts	1,426.42
08/10/2020	ACH	7025 · Heavy Equipment Maint. Parts	380.88
08/10/2020	ACH	7075 · Vehicle Maintenance Parts	10.99
08/10/2020	ACH	7030 · Fuel	255.66
08/10/2020	ACH	7035 · Trail Maintenance Supplies	192.97
08/10/2020	ACH	7026 · Heavy Equipment Labor	260.00



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<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
08/10/2020	ACH	7025 · Heavy Equipment Maint. Parts	185.00
08/10/2020	ACH	7030 · Fuel	888.90
08/10/2020	ACH	7035 · Trail Maintenance Supplies	42.38
08/10/2020	ACH	7030 · Fuel	182.64
08/10/2020	ACH	7030 · Fuel	357.00
08/10/2020	ACH	7030 · Fuel	633.75
08/10/2020	ACH	5183 · Service Charges	20.00
08/10/2020	ACH	7030 · Fuel	286.44
08/10/2020	ACH	7035 · Trail Maintenance Supplies	50.87
08/10/2020	ACH	7075 · Vehicle Maintenance Parts	117.74
08/10/2020	ACH	7030 · Fuel	221.92
08/10/2020	ACH	7030 · Fuel	632.93
08/10/2020	ACH	5183 · Service Charges	20.00
08/10/2020	ACH	7030 · Fuel	202.60
08/10/2020	ACH	7030 · Fuel	597.33
08/10/2020	ACH	7035 · Trail Maintenance Supplies	184.39
08/10/2020	ACH	7030 · Fuel	160.13
08/10/2020	ACH	5183 · Service Charges	20.00
08/10/2020	ACH	7035 · Trail Maintenance Supplies	49.99
08/10/2020	ACH	7030 · Fuel	466.09
08/10/2020	ACH	7030 · Fuel	471.72
08/10/2020	ACH	7030 · Fuel	793.00
08/10/2020	ACH	7035 · Trail Maintenance Supplies	31.99
08/10/2020	ACH	7030 · Fuel	354.99
08/10/2020	ACH	7075 · Vehicle Maintenance Parts	92.99
08/10/2020	ACH	7030 · Fuel	227.97
08/10/2020	ACH	7075 · Vehicle Maintenance Parts	44.82
08/10/2020	ACH	7030 · Fuel	99.72
08/10/2020	ACH	7030 · Fuel	531.99
08/10/2020	ACH	7035 · Trail Maintenance Supplies	13.76
08/10/2020	ACH	5150 · Postage and delivery	180.70
08/10/2020	ACH	7010 · Radios, Uniforms & Safety Equip	173.00
08/10/2020	ACH	6035 · Marketing	24.95
08/10/2020	ACH	7030 · Fuel	1,011.81
08/10/2020	ACH	7025 · Heavy Equipment Maint. Parts	64.77
08/10/2020	ACH	5183 · Service Charges	20.00
08/10/2020	ACH	5150 · Postage and delivery	90.80
08/10/2020	ACH	7077 · Vehicle Maintenance Labor	210.00
08/10/2020	ACH	7075 · Vehicle Maintenance Parts	369.55
08/10/2020	ACH	5105 · Computers, Copiers & Technology	15.89
08/10/2020	ACH	7035 · Trail Maintenance Supplies	1,830.00
08/10/2020	ACH	7035 · Trail Maintenance Supplies	640.96
08/10/2020	ACH	7030 · Fuel	516.98
08/10/2020	ACH	7075 · Vehicle Maintenance Parts	257.68
08/10/2020	ACH	7030 · Fuel	205.79
08/10/2020	ACH	5150 · Postage and delivery	1,889.99
08/10/2020	ACH	5145 · Office & Cleaning Supplies	240.49
08/10/2020	ACH	7010 · Radios, Uniforms & Safety Equip	164.76
09/08/2020	ACH	7035 · Trail Maintenance Supplies	29.99
09/08/2020	ACH	7030 · Fuel	145.16
09/08/2020	ACH	7030 · Fuel	309.47
09/08/2020	ACH	7035 · Trail Maintenance Supplies	30.77
09/08/2020	ACH	7030 · Fuel	596.92
09/08/2020	ACH	7075 · Vehicle Maintenance Parts	23.31

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<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
09/08/2020	ACH	7035 · Trail Maintenance Supplies	451.56
09/08/2020	ACH	7025 · Heavy Equipment Maint. Parts	82.63
09/08/2020	ACH	7030 · Fuel	42.04
09/08/2020	ACH	7030 · Fuel	443.17
09/08/2020	ACH	7035 · Trail Maintenance Supplies	23.99
09/08/2020	ACH	7030 · Fuel	340.21
09/08/2020	ACH	7030 · Fuel	591.75
09/08/2020	ACH	7075 · Vehicle Maintenance Parts	15.90
09/08/2020	ACH	7030 · Fuel	405.25
09/08/2020	ACH	7035 · Trail Maintenance Supplies	77.71
09/08/2020	ACH	7030 · Fuel	386.40
09/08/2020	ACH	7035 · Trail Maintenance Supplies	61.13
09/08/2020	ACH	7030 · Fuel	259.40
09/08/2020	ACH	7030 · Fuel	529.63
09/08/2020	ACH	7025 · Heavy Equipment Maint. Parts	31.34
09/08/2020	ACH	7035 · Trail Maintenance Supplies	49.81
09/08/2020	ACH	7030 · Fuel	360.82
09/08/2020	ACH	7075 · Vehicle Maintenance Parts	152.58
09/08/2020	ACH	7035 · Trail Maintenance Supplies	102.84
09/08/2020	ACH	7030 · Fuel	692.51
09/08/2020	ACH	7030 · Fuel	308.39
09/08/2020	ACH	7030 · Fuel	235.67
09/08/2020	ACH	7035 · Trail Maintenance Supplies	35.44
09/08/2020	ACH	7030 · Fuel	337.93
09/08/2020	ACH	7075 · Vehicle Maintenance Parts	183.59
09/08/2020	ACH	7030 · Fuel	657.01
09/08/2020	ACH	7075 · Vehicle Maintenance Parts	595.81
09/08/2020	ACH	7077 · Vehicle Maintenance Labor	6.94
09/08/2020	ACH	7030 · Fuel	623.21
09/08/2020	ACH	7075 · Vehicle Maintenance Parts	32.46
09/08/2020	ACH	5145 · Office & Cleaning Supplies	95.21
09/08/2020	ACH	7035 · Trail Maintenance Supplies	17.99
09/08/2020	ACH	7030 · Fuel	644.94
09/08/2020	ACH	7030 · Fuel	101.13
09/08/2020	ACH	7035 · Trail Maintenance Supplies	27.51
09/08/2020	ACH	7030 · Fuel	411.01
09/08/2020	ACH	7030 · Fuel	208.53
09/08/2020	ACH	7010 · Radios, Uniforms & Safety Equip	354.36
09/08/2020	ACH	5145 · Office & Cleaning Supplies	742.09
09/08/2020	ACH	5140 · Meetings, Meals & Refreshments	42.24
09/08/2020	ACH	5105 · Computers, Copiers & Technology	317.79
09/08/2020	ACH	7030 · Fuel	462.51
09/08/2020	ACH	7075 · Vehicle Maintenance Parts	472.86
09/08/2020	ACH	7035 · Trail Maintenance Supplies	421.29
09/08/2020	ACH	7010 · Radios, Uniforms & Safety Equip	139.61
09/08/2020	ACH	7025 · Heavy Equipment Maint. Parts	37.97
09/08/2020	ACH	7010 · Radios, Uniforms & Safety Equip	173.00
09/08/2020	ACH	6035 · Marketing	24.95
09/08/2020	ACH	5183 · Service Charges	20.00
09/08/2020	ACH	5150 · Postage and delivery	20.85
09/08/2020	ACH	7010 · Radios, Uniforms & Safety Equip	234.25
09/08/2020	ACH	5105 · Computers, Copiers & Technology	15.89
09/08/2020	ACH	7075 · Vehicle Maintenance Parts	178.00
10/08/2020	ACH	5183 · Service Charges	20.00

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10/08/2020	ACH	7010 · Radios, Uniforms & Safety Equip	173.00
10/08/2020	ACH	6035 · Marketing	24.95
10/08/2020	ACH	7030 · Fuel	693.97
10/08/2020	ACH	7025 · Heavy Equipment Maint. Parts	15.37
10/08/2020	ACH	7030 · Fuel	157.10
10/08/2020	ACH	7035 · Trail Maintenance Supplies	46.25
10/08/2020	ACH	7075 · Vehicle Maintenance Parts	388.05
10/08/2020	ACH	7030 · Fuel	1,073.00
10/08/2020	ACH	7030 · Fuel	508.50
10/08/2020	ACH	7075 · Vehicle Maintenance Parts	112.59
10/08/2020	ACH	7030 · Fuel	292.79
10/08/2020	ACH	7035 · Trail Maintenance Supplies	19.98
10/08/2020	ACH	7030 · Fuel	108.61
10/08/2020	ACH	7030 · Fuel	633.68
10/08/2020	ACH	7025 · Heavy Equipment Maint. Parts	31.79
10/08/2020	ACH	7077 · Vehicle Maintenance Labor	338.10
10/08/2020	ACH	7075 · Vehicle Maintenance Parts	233.71
10/08/2020	ACH	7030 · Fuel	194.56
10/08/2020	ACH	7025 · Heavy Equipment Maint. Parts	3.88
10/08/2020	ACH	7030 · Fuel	550.19
10/08/2020	ACH	7075 · Vehicle Maintenance Parts	26.00
10/08/2020	ACH	7030 · Fuel	647.69
10/08/2020	ACH	7030 · Fuel	99.60
10/08/2020	ACH	7030 · Fuel	334.41
10/08/2020	ACH	7035 · Trail Maintenance Supplies	199.00
10/08/2020	ACH	7030 · Fuel	219.92
10/08/2020	ACH	7030 · Fuel	483.93
10/08/2020	ACH	7030 · Fuel	982.20
10/08/2020	ACH	7035 · Trail Maintenance Supplies	115.49
10/08/2020	ACH	7025 · Heavy Equipment Maint. Parts	16.95
10/08/2020	ACH	7030 · Fuel	243.28
10/08/2020	ACH	7035 · Trail Maintenance Supplies	105.99
10/08/2020	ACH	7035 · Trail Maintenance Supplies	17.97
10/08/2020	ACH	7030 · Fuel	195.56
10/08/2020	ACH	7030 · Fuel	228.00
10/08/2020	ACH	7030 · Fuel	316.40
10/08/2020	ACH	7030 · Fuel	347.87
10/08/2020	ACH	7035 · Trail Maintenance Supplies	310.23
10/08/2020	ACH	7030 · Fuel	371.62
10/08/2020	ACH	7075 · Vehicle Maintenance Parts	1,660.23
10/08/2020	ACH	7035 · Trail Maintenance Supplies	313.00
10/08/2020	ACH	5145 · Office & Cleaning Supplies	53.26
10/08/2020	ACH	7030 · Fuel	159.81
10/08/2020	ACH	7075 · Vehicle Maintenance Parts	77.23
10/08/2020	ACH	5105 · Computers, Copiers & Technology	310.55
10/08/2020	ACH	6035 · Marketing	39.95
10/08/2020	ACH	5105 · Computers, Copiers & Technology	15.89
10/08/2020	ACH	7035 · Trail Maintenance Supplies	681.92
10/08/2020	ACH	5140 · Meetings, Meals & Refreshments	275.00
10/08/2020	ACH	7010 · Radios, Uniforms & Safety Equip	142.38
10/08/2020	ACH	5150 · Postage and delivery	5.10
11/09/2020	ACH	7030 · Fuel	98.66
11/09/2020	ACH	5105 · Computers, Copiers & Technology	148.73
11/09/2020	ACH	7030 · Fuel	948.00

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<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
11/09/2020	ACH	7075 · Vehicle Maintenance Parts	34.98
11/09/2020	ACH	7025 · Heavy Equipment Maint. Parts	124.54
11/09/2020	ACH	7030 · Fuel	509.84
11/09/2020	ACH	7030 · Fuel	164.01
11/09/2020	ACH	7075 · Vehicle Maintenance Parts	21.64
11/09/2020	ACH	5187 · Miscellaneous & Reimbursed	12.65
11/09/2020	ACH	7035 · Trail Maintenance Supplies	59.98
11/09/2020	ACH	5183 · Service Charges	20.00
11/09/2020	ACH	7030 · Fuel	170.50
11/09/2020	ACH	7035 · Trail Maintenance Supplies	98.05
11/09/2020	ACH	7075 · Vehicle Maintenance Parts	71.05
11/09/2020	ACH	7030 · Fuel	467.30
11/09/2020	ACH	5183 · Service Charges	20.00
11/09/2020	ACH	7075 · Vehicle Maintenance Parts	14.66
11/09/2020	ACH	7030 · Fuel	230.55
11/09/2020	ACH	7035 · Trail Maintenance Supplies	39.96
11/09/2020	ACH	7030 · Fuel	332.00
11/09/2020	ACH	7030 · Fuel	837.55
11/09/2020	ACH	7075 · Vehicle Maintenance Parts	14.66
11/09/2020	ACH	7030 · Fuel	157.60
11/09/2020	ACH	7075 · Vehicle Maintenance Parts	274.37
11/09/2020	ACH	7035 · Trail Maintenance Supplies	226.57
11/09/2020	ACH	7030 · Fuel	666.95
11/09/2020	ACH	7030 · Fuel	163.26
11/09/2020	ACH	7075 · Vehicle Maintenance Parts	40.08
11/09/2020	ACH	7035 · Trail Maintenance Supplies	9.00
11/09/2020	ACH	7030 · Fuel	648.18
11/09/2020	ACH	7075 · Vehicle Maintenance Parts	87.10
11/09/2020	ACH	7035 · Trail Maintenance Supplies	575.32
11/09/2020	ACH	7030 · Fuel	112.74
11/09/2020	ACH	7030 · Fuel	406.90
11/09/2020	ACH	7030 · Fuel	603.15
11/09/2020	ACH	7035 · Trail Maintenance Supplies	23.49
11/09/2020	ACH	5183 · Service Charges	20.00
11/09/2020	ACH	7030 · Fuel	418.26
11/09/2020	ACH	7035 · Trail Maintenance Supplies	409.46
11/09/2020	ACH	7030 · Fuel	352.63
11/09/2020	ACH	5183 · Service Charges	20.00
11/09/2020	ACH	7030 · Fuel	204.10
11/09/2020	ACH	7030 · Fuel	160.13
11/09/2020	ACH	7030 · Fuel	557.50
11/09/2020	ACH	7035 · Trail Maintenance Supplies	79.03
11/09/2020	ACH	5183 · Service Charges	20.00
11/09/2020	ACH	7010 · Radios, Uniforms & Safety Equip	14.99
11/09/2020	ACH	7075 · Vehicle Maintenance Parts	7.96
11/09/2020	ACH	7035 · Trail Maintenance Supplies	967.66
11/09/2020	ACH	7030 · Fuel	320.75
11/09/2020	ACH	7075 · Vehicle Maintenance Parts	1,585.89
11/09/2020	ACH	5183 · Service Charges	20.00
11/09/2020	ACH	7010 · Radios, Uniforms & Safety Equip	233.58
11/09/2020	ACH	7010 · Radios, Uniforms & Safety Equip	173.00
11/09/2020	ACH	6035 · Marketing	24.95
11/09/2020	ACH	5183 · Service Charges	20.00
11/09/2020	ACH	7035 · Trail Maintenance Supplies	41.26

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<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
11/09/2020	ACH	7075 · Vehicle Maintenance Parts	33.04
11/09/2020	ACH	5105 · Computers, Copiers & Technology	15.89
12/07/2020	ACH	7030 · Fuel	177.87
12/07/2020	ACH	7035 · Trail Maintenance Supplies	18.60
12/07/2020	ACH	7030 · Fuel	281.80
12/07/2020	ACH	7030 · Fuel	125.56
12/07/2020	ACH	7075 · Vehicle Maintenance Parts	283.75
12/07/2020	ACH	7035 · Trail Maintenance Supplies	193.24
12/07/2020	ACH	7030 · Fuel	854.50
12/07/2020	ACH	7035 · Trail Maintenance Supplies	87.41
12/07/2020	ACH	7030 · Fuel	167.55
12/07/2020	ACH	7075 · Vehicle Maintenance Parts	478.46
12/07/2020	ACH	5150 · Postage and delivery	30.28
12/07/2020	ACH	7030 · Fuel	555.07
12/07/2020	ACH	7075 · Vehicle Maintenance Parts	14.66
12/07/2020	ACH	7030 · Fuel	349.30
12/07/2020	ACH	7075 · Vehicle Maintenance Parts	14.66
12/07/2020	ACH	7035 · Trail Maintenance Supplies	75.53
12/07/2020	ACH	7030 · Fuel	628.27
12/07/2020	ACH	7030 · Fuel	325.34
12/07/2020	ACH	7075 · Vehicle Maintenance Parts	296.84
12/07/2020	ACH	7035 · Trail Maintenance Supplies	160.82
12/07/2020	ACH	5150 · Postage and delivery	460.35
12/07/2020	ACH	5137 · Office & Trailhead Repairs	73.48
12/07/2020	ACH	7030 · Fuel	674.30
12/07/2020	ACH	7030 · Fuel	247.82
12/07/2020	ACH	7075 · Vehicle Maintenance Parts	14.66
12/07/2020	ACH	7030 · Fuel	233.48
12/07/2020	ACH	7030 · Fuel	111.00
12/07/2020	ACH	7030 · Fuel	285.92
12/07/2020	ACH	7030 · Fuel	163.00
12/07/2020	ACH	7075 · Vehicle Maintenance Parts	12.04
12/07/2020	ACH	7030 · Fuel	631.82
12/07/2020	ACH	7075 · Vehicle Maintenance Parts	79.65
12/07/2020	ACH	7030 · Fuel	246.91
12/07/2020	ACH	7075 · Vehicle Maintenance Parts	133.55
12/07/2020	ACH	7035 · Trail Maintenance Supplies	2.25
12/07/2020	ACH	7030 · Fuel	606.35
12/07/2020	ACH	7035 · Trail Maintenance Supplies	9.10
12/07/2020	ACH	7077 · Vehicle Maintenance Labor	54.50
12/07/2020	ACH	7030 · Fuel	185.54
12/07/2020	ACH	7035 · Trail Maintenance Supplies	26.28
12/07/2020	ACH	7030 · Fuel	81.98
12/07/2020	ACH	7030 · Fuel	227.00
12/07/2020	ACH	7075 · Vehicle Maintenance Parts	1,002.88
12/07/2020	ACH	7035 · Trail Maintenance Supplies	156.83
12/07/2020	ACH	7077 · Vehicle Maintenance Labor	227.50
12/07/2020	ACH	5150 · Postage and delivery	9.20
12/07/2020	ACH	5105 · Computers, Copiers & Technology	307.39
12/07/2020	ACH	7010 · Radios, Uniforms & Safety Equip	150.71
12/07/2020	ACH	7030 · Fuel	42.82
12/07/2020	ACH	5185 · Travel, Training & Memberships	290.20
12/07/2020	ACH	7010 · Radios, Uniforms & Safety Equip	173.00
12/07/2020	ACH	6035 · Marketing	24.95

**Hatfield McCoy Regional Recreation Authority**  
**Expenses by Vendor Detail**  
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<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
12/07/2020	ACH	5105 · Computers, Copiers & Technology	55.88
12/07/2020	ACH	7075 · Vehicle Maintenance Parts	19.07
02/05/2021	ACH	7030 · Fuel	390.03
02/05/2021	ACH	7030 · Fuel	599.33
02/05/2021	ACH	7035 · Trail Maintenance Supplies	52.42
02/05/2021	ACH	7075 · Vehicle Maintenance Parts	51.07
02/05/2021	ACH	7030 · Fuel	161.24
02/05/2021	ACH	7030 · Fuel	209.82
02/05/2021	ACH	7030 · Fuel	272.19
02/05/2021	ACH	7030 · Fuel	293.94
02/05/2021	ACH	7035 · Trail Maintenance Supplies	19.47
02/05/2021	ACH	7030 · Fuel	216.00
02/05/2021	ACH	5183 · Service Charges	20.00
02/05/2021	ACH	7030 · Fuel	474.62
02/05/2021	ACH	7030 · Fuel	355.99
02/05/2021	ACH	7030 · Fuel	473.84
02/05/2021	ACH	7030 · Fuel	214.65
02/05/2021	ACH	7035 · Trail Maintenance Supplies	49.98
02/05/2021	ACH	7030 · Fuel	147.38
02/05/2021	ACH	7035 · Trail Maintenance Supplies	9.04
02/05/2021	ACH	5183 · Service Charges	20.00
02/05/2021	ACH	7030 · Fuel	249.11
02/05/2021	ACH	7030 · Fuel	162.50
02/05/2021	ACH	7035 · Trail Maintenance Supplies	-101.60
02/05/2021	ACH	5137 · Office & Trailhead Repairs	197.45
02/05/2021	ACH	7035 · Trail Maintenance Supplies	-71.15
02/05/2021	ACH	7030 · Fuel	255.30
02/05/2021	ACH	7075 · Vehicle Maintenance Parts	253.99
02/05/2021	ACH	7035 · Trail Maintenance Supplies	19.99
02/05/2021	ACH	5137 · Office & Trailhead Repairs	162.64
02/05/2021	ACH	7075 · Vehicle Maintenance Parts	1,262.55
02/05/2021	ACH	7030 · Fuel	274.50
02/05/2021	ACH	5105 · Computers, Copiers & Technology	90.00
02/05/2021	ACH	7030 · Fuel	580.00
02/05/2021	ACH	5183 · Service Charges	20.00
02/05/2021	ACH	7035 · Trail Maintenance Supplies	8.99
02/05/2021	ACH	7035 · Trail Maintenance Supplies	43.93
02/05/2021	ACH	7030 · Fuel	126.94
02/05/2021	ACH	5137 · Office & Trailhead Repairs	207.00
02/05/2021	ACH	7030 · Fuel	176.10
02/05/2021	ACH	7075 · Vehicle Maintenance Parts	16.34
02/05/2021	ACH	7030 · Fuel	241.87
02/05/2021	ACH	7030 · Fuel	432.84
02/05/2021	ACH	7025 · Heavy Equipment Maint. Parts	26.85
02/05/2021	ACH	5150 · Postage and delivery	4.60
02/05/2021	ACH	5105 · Computers, Copiers & Technology	15.89
02/05/2021	ACH	5105 · Computers, Copiers & Technology	377.56
02/05/2021	ACH	7010 · Radios, Uniforms & Safety Equip	210.94
02/05/2021	ACH	5175 · Telephone & Internet	905.82
02/05/2021	ACH	7030 · Fuel	253.69
02/05/2021	ACH	7010 · Radios, Uniforms & Safety Equip	173.00
02/05/2021	ACH	7065 · Trailhead Rent & Utilities	224.17
02/05/2021	ACH	6035 · Marketing	24.95
02/08/2021	ACH	7010 · Radios, Uniforms & Safety Equip	351.02

**Hatfield McCoy Regional Recreation Authority**  
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<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
02/08/2021	ACH	5183 · Service Charges	10.33
02/08/2021	ACH	7030 · Fuel	143.56
02/08/2021	ACH	5145 · Office & Cleaning Supplies	29.24
02/08/2021	ACH	5185 · Travel, Training & Memberships	100.00
02/08/2021	ACH	5105 · Computers, Copiers & Technology	369.53
02/08/2021	ACH	5183 · Service Charges	4.85
02/08/2021	ACH	7030 · Fuel	183.22
02/08/2021	ACH	5183 · Service Charges	2.20
02/08/2021	ACH	7030 · Fuel	559.67
02/08/2021	ACH	7035 · Trail Maintenance Supplies	7.99
02/08/2021	ACH	7077 · Vehicle Maintenance Labor	14.66
02/08/2021	ACH	5183 · Service Charges	5.15
02/08/2021	ACH	7030 · Fuel	404.48
02/08/2021	ACH	5183 · Service Charges	5.86
02/08/2021	ACH	7030 · Fuel	243.95
02/08/2021	ACH	7075 · Vehicle Maintenance Parts	44.37
02/08/2021	ACH	5183 · Service Charges	2.35
02/08/2021	ACH	7030 · Fuel	706.73
02/08/2021	ACH	7077 · Vehicle Maintenance Labor	101.00
02/08/2021	ACH	7075 · Vehicle Maintenance Parts	178.96
02/08/2021	ACH	5183 · Service Charges	9.94
02/08/2021	ACH	7075 · Vehicle Maintenance Parts	105.36
02/08/2021	ACH	7030 · Fuel	318.51
02/08/2021	ACH	7035 · Trail Maintenance Supplies	878.90
02/08/2021	ACH	7010 · Radios, Uniforms & Safety Equip	45.17
02/08/2021	ACH	5183 · Service Charges	8.73
02/08/2021	ACH	7030 · Fuel	376.00
02/08/2021	ACH	5183 · Service Charges	3.47
02/08/2021	ACH	7030 · Fuel	623.00
02/08/2021	ACH	7025 · Heavy Equipment Maint. Parts	17.98
02/08/2021	ACH	7075 · Vehicle Maintenance Parts	23.14
02/08/2021	ACH	5183 · Service Charges	5.74
02/08/2021	ACH	7030 · Fuel	167.14
02/08/2021	ACH	7035 · Trail Maintenance Supplies	45.67
02/08/2021	ACH	5183 · Service Charges	2.12
02/08/2021	ACH	7030 · Fuel	242.54
02/08/2021	ACH	5183 · Service Charges	2.87
02/08/2021	ACH	7030 · Fuel	365.52
02/08/2021	ACH	5183 · Service Charges	3.67
02/08/2021	ACH	7030 · Fuel	442.81
02/08/2021	ACH	5183 · Service Charges	3.64
02/08/2021	ACH	7030 · Fuel	663.96
02/08/2021	ACH	7035 · Trail Maintenance Supplies	12.00
02/08/2021	ACH	5183 · Service Charges	7.60
02/08/2021	ACH	7030 · Fuel	172.50
02/08/2021	ACH	5183 · Service Charges	2.76
02/08/2021	ACH	7030 · Fuel	396.91
02/08/2021	ACH	5183 · Service Charges	5.06
02/08/2021	ACH	7030 · Fuel	405.00
02/08/2021	ACH	7075 · Vehicle Maintenance Parts	311.45
02/08/2021	ACH	5183 · Service Charges	5.04
02/08/2021	ACH	7077 · Vehicle Maintenance Labor	6.36
02/08/2021	ACH	7030 · Fuel	371.20
02/08/2021	ACH	5183 · Service Charges	5.28

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<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
02/08/2021	ACH	7030 · Fuel	131.67
02/08/2021	ACH	5183 · Service Charges	3.57
02/08/2021	ACH	7030 · Fuel	310.93
02/08/2021	ACH	7035 · Trail Maintenance Supplies	77.45
02/08/2021	ACH	5183 · Service Charges	5.52
02/08/2021	ACH	7030 · Fuel	234.00
02/08/2021	ACH	5183 · Service Charges	3.04
02/08/2021	ACH	7075 · Vehicle Maintenance Parts	1,801.83
02/08/2021	ACH	7030 · Fuel	318.80
02/08/2021	ACH	7035 · Trail Maintenance Supplies	746.38
02/08/2021	ACH	5137 · Office & Trailhead Repairs	549.49
02/08/2021	ACH	5183 · Service Charges	27.32
02/08/2021	ACH	7030 · Fuel	213.62
02/08/2021	ACH	7035 · Trail Maintenance Supplies	44.82
02/08/2021	ACH	7010 · Radios, Uniforms & Safety Equip	8.03
02/08/2021	ACH	5183 · Service Charges	3.00
02/08/2021	ACH	7010 · Radios, Uniforms & Safety Equip	173.00
02/08/2021	ACH	5145 · Office & Cleaning Supplies	342.24
02/08/2021	ACH	6035 · Marketing	24.95
02/08/2021	ACH	5183 · Service Charges	6.06
02/08/2021	ACH	5105 · Computers, Copiers & Technology	15.89
02/08/2021	ACH	5183 · Service Charges	0.22
03/08/2021	ACH	7010 · Radios, Uniforms & Safety Equip	173.00
03/08/2021	ACH	6035 · Marketing	24.95
03/08/2021	ACH	5183 · Service Charges	20.00
03/08/2021	ACH	7030 · Fuel	306.03
03/08/2021	ACH	5183 · Service Charges	20.00
03/08/2021	ACH	5145 · Office & Cleaning Supplies	715.00
03/08/2021	ACH	7030 · Fuel	110.65
03/08/2021	ACH	7030 · Fuel	404.32
03/08/2021	ACH	7075 · Vehicle Maintenance Parts	422.50
03/08/2021	ACH	7026 · Heavy Equipment Labor	269.00
03/08/2021	ACH	7035 · Trail Maintenance Supplies	2,450.57
03/08/2021	ACH	5137 · Office & Trailhead Repairs	-172.83
03/08/2021	ACH	7077 · Vehicle Maintenance Labor	549.06
03/08/2021	ACH	5147 · Office Equipment & Furniture	168.72
03/08/2021	ACH	7030 · Fuel	260.88
03/08/2021	ACH	5137 · Office & Trailhead Repairs	49.55
03/08/2021	ACH	7030 · Fuel	626.49
03/08/2021	ACH	7075 · Vehicle Maintenance Parts	45.24
03/08/2021	ACH	7075 · Vehicle Maintenance Parts	155.00
03/08/2021	ACH	7030 · Fuel	510.00
03/08/2021	ACH	5183 · Service Charges	20.00
03/08/2021	ACH	7035 · Trail Maintenance Supplies	12.98
03/08/2021	ACH	7025 · Heavy Equipment Maint. Parts	241.72
03/08/2021	ACH	7025 · Heavy Equipment Maint. Parts	12.68
03/08/2021	ACH	7030 · Fuel	345.09
03/08/2021	ACH	7075 · Vehicle Maintenance Parts	50.92
03/08/2021	ACH	5183 · Service Charges	20.00
03/08/2021	ACH	7030 · Fuel	115.86
03/08/2021	ACH	7035 · Trail Maintenance Supplies	93.34
03/08/2021	ACH	7030 · Fuel	429.25
03/08/2021	ACH	7035 · Trail Maintenance Supplies	91.19
03/08/2021	ACH	7030 · Fuel	150.35



**Hatfield McCoy Regional Recreation Authority**  
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<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
03/08/2021	ACH	7035 · Trail Maintenance Supplies	70.09
03/08/2021	ACH	7030 · Fuel	370.13
03/08/2021	ACH	7030 · Fuel	451.92
03/08/2021	ACH	7030 · Fuel	128.50
03/08/2021	ACH	5183 · Service Charges	20.00
03/08/2021	ACH	7030 · Fuel	81.75
03/08/2021	ACH	7030 · Fuel	348.15
03/08/2021	ACH	7030 · Fuel	351.25
03/08/2021	ACH	7030 · Fuel	580.47
03/08/2021	ACH	7025 · Heavy Equipment Maint. Parts	11.64
03/08/2021	ACH	7035 · Trail Maintenance Supplies	20.00
03/08/2021	ACH	7030 · Fuel	230.00
03/08/2021	ACH	7075 · Vehicle Maintenance Parts	108.95
03/08/2021	ACH	7025 · Heavy Equipment Maint. Parts	58.77
03/08/2021	ACH	7030 · Fuel	420.96
03/08/2021	ACH	7035 · Trail Maintenance Supplies	95.98
03/08/2021	ACH	7030 · Fuel	978.21
03/08/2021	ACH	7075 · Vehicle Maintenance Parts	5.19
03/08/2021	ACH	7030 · Fuel	421.30
03/08/2021	ACH	5137 · Office & Trailhead Repairs	8.48
03/08/2021	ACH	7030 · Fuel	105.33
03/08/2021	ACH	7035 · Trail Maintenance Supplies	13.99
03/08/2021	ACH	7030 · Fuel	708.83
03/08/2021	ACH	7075 · Vehicle Maintenance Parts	409.63
03/08/2021	ACH	7035 · Trail Maintenance Supplies	108.96
03/08/2021	ACH	5147 · Office Equipment & Furniture	418.21
03/08/2021	ACH	7030 · Fuel	171.72
03/08/2021	ACH	6035 · Marketing	242.00
03/08/2021	ACH	5183 · Service Charges	20.00
03/08/2021	ACH	5140 · Meetings, Meals & Refreshments	26.48
03/08/2021	ACH	5147 · Office Equipment & Furniture	1,618.63
03/08/2021	ACH	5105 · Computers, Copiers & Technology	15.89
03/08/2021	ACH	5183 · Service Charges	20.00
04/05/2021	ACH	5105 · Computers, Copiers & Technology	1,908.13
04/05/2021	ACH	7030 · Fuel	127.62
04/05/2021	ACH	5185 · Travel, Training & Memberships	1.75
04/05/2021	ACH	5105 · Computers, Copiers & Technology	173.00
04/05/2021	ACH	7010 · Radios, Uniforms & Safety Equip	506.22
04/05/2021	ACH	5150 · Postage and delivery	53.00
04/05/2021	ACH	5137 · Office & Trailhead Repairs	266.98
04/05/2021	ACH	5105 · Computers, Copiers & Technology	15.89
04/05/2021	ACH	5140 · Meetings, Meals & Refreshments	28.32
04/05/2021	ACH	7075 · Vehicle Maintenance Parts	2,365.76
04/05/2021	ACH	7030 · Fuel	370.65
04/05/2021	ACH	7035 · Trail Maintenance Supplies	1,305.05
04/05/2021	ACH	7030 · Fuel	59.64
04/05/2021	ACH	7035 · Trail Maintenance Supplies	11.65
04/05/2021	ACH	7030 · Fuel	659.34
04/05/2021	ACH	7025 · Heavy Equipment Maint. Parts	151.19
04/05/2021	ACH	7075 · Vehicle Maintenance Parts	36.90
04/05/2021	ACH	7035 · Trail Maintenance Supplies	101.72
04/05/2021	ACH	7030 · Fuel	259.87
04/05/2021	ACH	7035 · Trail Maintenance Supplies	118.67
04/05/2021	ACH	7075 · Vehicle Maintenance Parts	59.34

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<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
04/05/2021	ACH	7030 · Fuel	497.21
04/05/2021	ACH	7030 · Fuel	403.89
04/05/2021	ACH	7035 · Trail Maintenance Supplies	172.64
04/05/2021	ACH	5183 · Service Charges	18.33
04/05/2021	ACH	7030 · Fuel	552.98
04/05/2021	ACH	7035 · Trail Maintenance Supplies	357.30
04/05/2021	ACH	7075 · Vehicle Maintenance Parts	136.51
04/05/2021	ACH	7025 · Heavy Equipment Maint. Parts	31.77
04/05/2021	ACH	7030 · Fuel	1,120.74
04/05/2021	ACH	7035 · Trail Maintenance Supplies	107.70
04/05/2021	ACH	5183 · Service Charges	18.33
04/05/2021	ACH	7030 · Fuel	912.55
04/05/2021	ACH	7035 · Trail Maintenance Supplies	11.68
04/05/2021	ACH	5183 · Service Charges	18.33
04/05/2021	ACH	7025 · Heavy Equipment Maint. Parts	15.98
04/05/2021	ACH	7030 · Fuel	239.50
04/05/2021	ACH	7075 · Vehicle Maintenance Parts	17.99
04/05/2021	ACH	7030 · Fuel	722.77
04/05/2021	ACH	7035 · Trail Maintenance Supplies	1.49
04/05/2021	ACH	7030 · Fuel	606.20
04/05/2021	ACH	7035 · Trail Maintenance Supplies	12.90
04/05/2021	ACH	7030 · Fuel	741.82
04/05/2021	ACH	7025 · Heavy Equipment Maint. Parts	34.15
04/05/2021	ACH	7030 · Fuel	308.48
04/05/2021	ACH	5137 · Office & Trailhead Repairs	94.72
04/05/2021	ACH	7030 · Fuel	766.84
04/05/2021	ACH	7030 · Fuel	215.75
04/05/2021	ACH	7075 · Vehicle Maintenance Parts	130.74
04/05/2021	ACH	7035 · Trail Maintenance Supplies	34.99
04/05/2021	ACH	5183 · Service Charges	18.33
04/05/2021	ACH	7030 · Fuel	465.00
04/05/2021	ACH	7010 · Radios, Uniforms & Safety Equip	69.98
04/05/2021	ACH	7075 · Vehicle Maintenance Parts	80.99
04/05/2021	ACH	7030 · Fuel	523.56
04/05/2021	ACH	7035 · Trail Maintenance Supplies	72.53
04/05/2021	ACH	7075 · Vehicle Maintenance Parts	76.51
04/05/2021	ACH	7030 · Fuel	845.50
04/05/2021	ACH	7025 · Heavy Equipment Maint. Parts	87.18
04/05/2021	ACH	7030 · Fuel	1,346.04
04/05/2021	ACH	7035 · Trail Maintenance Supplies	37.99
04/05/2021	ACH	7075 · Vehicle Maintenance Parts	13.98
04/05/2021	ACH	7030 · Fuel	719.40
04/05/2021	ACH	7035 · Trail Maintenance Supplies	107.82
04/05/2021	ACH	7075 · Vehicle Maintenance Parts	35.83
04/05/2021	ACH	7030 · Fuel	341.69
04/05/2021	ACH	5185 · Travel, Training & Memberships	156.98
04/05/2021	ACH	5145 · Office & Cleaning Supplies	314.51
04/05/2021	ACH	5145 · Office & Cleaning Supplies	95.23
04/05/2021	ACH	5183 · Service Charges	18.33
04/05/2021	ACH	5145 · Office & Cleaning Supplies	171.90
04/05/2021	ACH	6035 · Marketing	24.95
04/05/2021	ACH	5180 · Trail Permits	782.58
05/11/2021	ACH	7030 · Fuel	303.04
05/11/2021	ACH	5183 · Service Charges	16.67

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<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
05/11/2021	ACH	5105 · Computers, Copiers & Technology	15.89
05/11/2021	ACH	5140 · Meetings, Meals & Refreshments	169.76
05/11/2021	ACH	7030 · Fuel	579.84
05/11/2021	ACH	7030 · Fuel	444.40
05/11/2021	ACH	7035 · Trail Maintenance Supplies	65.96
05/11/2021	ACH	7030 · Fuel	986.28
05/11/2021	ACH	7035 · Trail Maintenance Supplies	552.90
05/11/2021	ACH	7030 · Fuel	658.16
05/11/2021	ACH	7030 · Fuel	691.02
05/11/2021	ACH	7035 · Trail Maintenance Supplies	352.61
05/11/2021	ACH	5105 · Computers, Copiers & Technology	218.15
05/11/2021	ACH	7030 · Fuel	317.58
05/11/2021	ACH	5185 · Travel, Training & Memberships	30.00
05/11/2021	ACH	5147 · Office Equipment & Furniture	192.59
05/11/2021	ACH	7030 · Fuel	732.90
05/11/2021	ACH	7035 · Trail Maintenance Supplies	31.55
05/11/2021	ACH	7030 · Fuel	210.93
05/11/2021	ACH	7030 · Fuel	227.27
05/11/2021	ACH	7035 · Trail Maintenance Supplies	64.98
05/11/2021	ACH	7030 · Fuel	227.69
05/11/2021	ACH	7035 · Trail Maintenance Supplies	42.38
05/11/2021	ACH	7035 · Trail Maintenance Supplies	65.70
05/11/2021	ACH	5140 · Meetings, Meals & Refreshments	239.70
05/11/2021	ACH	7030 · Fuel	443.50
05/11/2021	ACH	7025 · Heavy Equipment Maint. Parts	70.55
05/11/2021	ACH	7035 · Trail Maintenance Supplies	177.42
05/11/2021	ACH	7035 · Trail Maintenance Supplies	19.07
05/11/2021	ACH	7030 · Fuel	271.59
05/11/2021	ACH	7075 · Vehicle Maintenance Parts	5.99
05/11/2021	ACH	7030 · Fuel	278.15
05/11/2021	ACH	7030 · Fuel	268.77
05/11/2021	ACH	7035 · Trail Maintenance Supplies	39.40
05/11/2021	ACH	5137 · Office & Trailhead Repairs	19.28
05/11/2021	ACH	7030 · Fuel	198.30
05/11/2021	ACH	7035 · Trail Maintenance Supplies	284.65
05/11/2021	ACH	7030 · Fuel	110.12
05/11/2021	ACH	7075 · Vehicle Maintenance Parts	219.00
05/11/2021	ACH	5183 · Service Charges	16.67
05/11/2021	ACH	7030 · Fuel	1,077.17
05/11/2021	ACH	7025 · Heavy Equipment Maint. Parts	25.98
05/11/2021	ACH	7075 · Vehicle Maintenance Parts	36.99
05/11/2021	ACH	7030 · Fuel	967.21
05/11/2021	ACH	7025 · Heavy Equipment Maint. Parts	124.00
05/11/2021	ACH	7030 · Fuel	716.00
05/11/2021	ACH	7035 · Trail Maintenance Supplies	73.37
05/11/2021	ACH	7035 · Trail Maintenance Supplies	1,284.94
05/11/2021	ACH	7030 · Fuel	329.90
05/11/2021	ACH	7075 · Vehicle Maintenance Parts	1,204.81
05/11/2021	ACH	7035 · Trail Maintenance Supplies	274.93
05/11/2021	ACH	7030 · Fuel	434.55
05/11/2021	ACH	7030 · Fuel	465.01
05/11/2021	ACH	7010 · Radios, Uniforms & Safety Equip	255.68
05/11/2021	ACH	5105 · Computers, Copiers & Technology	46.64
05/11/2021	ACH	7030 · Fuel	33.45

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<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
05/11/2021	ACH	5145 · Office & Cleaning Supplies	59.25
05/11/2021	ACH	6035 · Marketing	340.17
05/11/2021	ACH	7030 · Fuel	52.83
05/11/2021	ACH	5145 · Office & Cleaning Supplies	54.47
05/11/2021	ACH	5147 · Office Equipment & Furniture	848.00
06/08/2021	ACH	7030 · Fuel	524.28
06/08/2021	ACH	7075 · Vehicle Maintenance Parts	849.53
06/08/2021	ACH	7030 · Fuel	398.56
06/08/2021	ACH	7075 · Vehicle Maintenance Parts	186.67
06/08/2021	ACH	7030 · Fuel	281.00
06/08/2021	ACH	7025 · Heavy Equipment Maint. Parts	23.96
06/08/2021	ACH	7035 · Trail Maintenance Supplies	29.99
06/08/2021	ACH	5137 · Office & Trailhead Repairs	134.90
06/08/2021	ACH	7030 · Fuel	1,133.61
06/08/2021	ACH	7075 · Vehicle Maintenance Parts	61.45
06/08/2021	ACH	7035 · Trail Maintenance Supplies	25.43
06/08/2021	ACH	7025 · Heavy Equipment Maint. Parts	49.78
06/08/2021	ACH	7030 · Fuel	909.25
06/08/2021	ACH	7035 · Trail Maintenance Supplies	5.20
06/08/2021	ACH	7075 · Vehicle Maintenance Parts	38.34
06/08/2021	ACH	7025 · Heavy Equipment Maint. Parts	5.30
06/08/2021	ACH	7030 · Fuel	206.64
06/08/2021	ACH	5137 · Office & Trailhead Repairs	5.99
06/08/2021	ACH	7030 · Fuel	742.59
06/08/2021	ACH	7025 · Heavy Equipment Maint. Parts	16.94
06/08/2021	ACH	7035 · Trail Maintenance Supplies	28.34
06/08/2021	ACH	7030 · Fuel	1,036.12
06/08/2021	ACH	7025 · Heavy Equipment Maint. Parts	38.97
06/08/2021	ACH	7030 · Fuel	404.10
06/08/2021	ACH	7030 · Fuel	204.72
06/08/2021	ACH	7035 · Trail Maintenance Supplies	67.80
06/08/2021	ACH	7075 · Vehicle Maintenance Parts	17.98
06/08/2021	ACH	7035 · Trail Maintenance Supplies	69.15
06/08/2021	ACH	7030 · Fuel	630.00
06/08/2021	ACH	7030 · Fuel	648.10
06/08/2021	ACH	7075 · Vehicle Maintenance Parts	392.37
06/08/2021	ACH	7030 · Fuel	289.68
06/08/2021	ACH	7075 · Vehicle Maintenance Parts	52.26
06/08/2021	ACH	7077 · Vehicle Maintenance Labor	40.00
06/08/2021	ACH	7075 · Vehicle Maintenance Parts	308.15
06/08/2021	ACH	7030 · Fuel	259.88
06/08/2021	ACH	7010 · Radios, Uniforms & Safety Equip	15.77
06/08/2021	ACH	7077 · Vehicle Maintenance Labor	168.75
06/08/2021	ACH	7025 · Heavy Equipment Maint. Parts	22.84
06/08/2021	ACH	7030 · Fuel	213.75
06/08/2021	ACH	7035 · Trail Maintenance Supplies	157.77
06/08/2021	ACH	7030 · Fuel	304.78
06/08/2021	ACH	7035 · Trail Maintenance Supplies	212.93
06/08/2021	ACH	7030 · Fuel	712.10
06/08/2021	ACH	7025 · Heavy Equipment Maint. Parts	374.13
06/08/2021	ACH	5105 · Computers, Copiers & Technology	10.60
06/08/2021	ACH	7035 · Trail Maintenance Supplies	104.14
06/08/2021	ACH	7030 · Fuel	466.42
06/08/2021	ACH	7075 · Vehicle Maintenance Parts	2,079.79

**Hatfield McCoy Regional Recreation Authority**  
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Date	Num	Account	Amount
06/08/2021	ACH	5137 · Office & Trailhead Repairs	109.08
06/08/2021	ACH	5137 · Office & Trailhead Repairs	330.57
06/08/2021	ACH	7030 · Fuel	267.00
06/08/2021	ACH	7035 · Trail Maintenance Supplies	189.38
06/08/2021	ACH	7075 · Vehicle Maintenance Parts	731.70
06/08/2021	ACH	7030 · Fuel	341.53
06/08/2021	ACH	7035 · Trail Maintenance Supplies	35.00
06/08/2021	ACH	5105 · Computers, Copiers & Technology	264.99
06/08/2021	ACH	5105 · Computers, Copiers & Technology	15.89
06/08/2021	ACH	5140 · Meetings, Meals & Refreshments	46.57
06/08/2021	ACH	7010 · Radios, Uniforms & Safety Equip	1,855.85
06/08/2021	ACH	5105 · Computers, Copiers & Technology	46.64
06/08/2021	ACH	6035 · Marketing	26.50
06/08/2021	ACH	5140 · Meetings, Meals & Refreshments	50.80
06/08/2021	ACH	7030 · Fuel	1,097.01
06/08/2021	ACH	7030 · Fuel	231.14
06/08/2021	ACH	7035 · Trail Maintenance Supplies	65.94
06/08/2021	ACH	7030 · Fuel	619.10
06/08/2021	ACH	7035 · Trail Maintenance Supplies	2.20
06/08/2021	ACH	7075 · Vehicle Maintenance Parts	47.49
06/08/2021	ACH	6035 · Marketing	26.50
06/08/2021	ACH	7010 · Radios, Uniforms & Safety Equip	137.80
06/08/2021	ACH	7030 · Fuel	283.77
06/08/2021	ACH	5145 · Office & Cleaning Supplies	2,434.65
06/08/2021	ACH	6035 · Marketing	24.95
06/08/2021	ACH	5105 · Computers, Copiers & Technology	105.99
06/08/2021	ACH	5140 · Meetings, Meals & Refreshments	17.39
Total United Bankcard Center			206,860.40
<b>United National Bank</b>			
07/22/2020	ACH	5183 · Service Charges	169.64
08/21/2020	ACH	5183 · Service Charges	200.16
09/18/2020	ACH	5183 · Service Charges	200.92
10/15/2020	ACH	5183 · Service Charges	197.45
11/18/2020	ACH	5183 · Service Charges	228.86
03/15/2021	ACH	5183 · Service Charges	36.00
Total United National Bank			1,033.03
<b>Visit Southern WV</b>			
05/06/2021	28360	5185 · Travel, Training & Memberships	175.00
05/06/2021	28360	6035 · Marketing	839.20
Total Visit Southern WV			1,014.20
<b>Waste Management of West Virginia, Inc.</b>			
07/16/2020	ACH	7065 · Trailhead Rent & Utilities	57.83
07/16/2020	ACH	7065 · Trailhead Rent & Utilities	62.36
07/16/2020	ACH	7065 · Trailhead Rent & Utilities	64.03
07/16/2020	ACH	7065 · Trailhead Rent & Utilities	70.49
07/16/2020	ACH	7065 · Trailhead Rent & Utilities	74.60
07/16/2020	ACH	7065 · Trailhead Rent & Utilities	115.28
07/16/2020	ACH	5165 · Office Rent & Utilities	130.84
08/14/2020	ACH	7065 · Trailhead Rent & Utilities	57.83
08/14/2020	ACH	7065 · Trailhead Rent & Utilities	62.36
08/14/2020	ACH	7065 · Trailhead Rent & Utilities	62.36
08/14/2020	ACH	7065 · Trailhead Rent & Utilities	68.65
08/14/2020	ACH	7065 · Trailhead Rent & Utilities	72.66

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<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
08/14/2020	ACH	7065 · Trailhead Rent & Utilities	112.26
08/14/2020	ACH	5165 · Office Rent & Utilities	130.84
09/15/2020	ACH	7065 · Trailhead Rent & Utilities	57.83
09/15/2020	ACH	7065 · Trailhead Rent & Utilities	62.36
09/15/2020	ACH	7065 · Trailhead Rent & Utilities	62.36
09/15/2020	ACH	7065 · Trailhead Rent & Utilities	68.65
09/15/2020	ACH	7065 · Trailhead Rent & Utilities	72.66
09/15/2020	ACH	7065 · Trailhead Rent & Utilities	112.26
09/15/2020	ACH	5165 · Office Rent & Utilities	130.84
10/16/2020	ACH	7065 · Trailhead Rent & Utilities	51.48
10/16/2020	ACH	7065 · Trailhead Rent & Utilities	57.83
10/16/2020	ACH	7065 · Trailhead Rent & Utilities	62.36
10/16/2020	ACH	7065 · Trailhead Rent & Utilities	62.36
10/16/2020	ACH	7065 · Trailhead Rent & Utilities	72.66
10/16/2020	ACH	7065 · Trailhead Rent & Utilities	112.26
10/16/2020	ACH	5165 · Office Rent & Utilities	130.84
11/17/2020	ACH	7065 · Trailhead Rent & Utilities	51.48
11/17/2020	ACH	7065 · Trailhead Rent & Utilities	57.83
11/17/2020	ACH	7065 · Trailhead Rent & Utilities	62.36
11/17/2020	ACH	7065 · Trailhead Rent & Utilities	62.36
11/17/2020	ACH	7065 · Trailhead Rent & Utilities	72.66
11/17/2020	ACH	7065 · Trailhead Rent & Utilities	112.26
11/17/2020	ACH	5165 · Office Rent & Utilities	130.84
12/15/2020	ACH	7065 · Trailhead Rent & Utilities	51.48
12/15/2020	ACH	7065 · Trailhead Rent & Utilities	57.83
12/15/2020	ACH	7065 · Trailhead Rent & Utilities	62.36
12/15/2020	ACH	7065 · Trailhead Rent & Utilities	62.36
12/15/2020	ACH	7065 · Trailhead Rent & Utilities	72.66
12/15/2020	ACH	7065 · Trailhead Rent & Utilities	112.26
12/15/2020	ACH	5165 · Office Rent & Utilities	130.84
01/07/2021	28095	7035 · Trail Maintenance Supplies	0.00
01/20/2021	ACH	5165 · Office Rent & Utilities	149.28
01/20/2021	ACH	5165 · Office Rent & Utilities	0.00
01/20/2021	ACH	7065 · Trailhead Rent & Utilities	112.26
01/20/2021	ACH	7065 · Trailhead Rent & Utilities	62.36
01/20/2021	ACH	7065 · Trailhead Rent & Utilities	72.66
01/20/2021	ACH	7065 · Trailhead Rent & Utilities	60.47
01/20/2021	ACH	7065 · Trailhead Rent & Utilities	51.48
01/20/2021	ACH	7065 · Trailhead Rent & Utilities	65.21
02/16/2021	ACH	7065 · Trailhead Rent & Utilities	53.83
02/16/2021	ACH	7065 · Trailhead Rent & Utilities	60.47
02/16/2021	ACH	7065 · Trailhead Rent & Utilities	65.21
02/16/2021	ACH	7065 · Trailhead Rent & Utilities	65.21
02/16/2021	ACH	7065 · Trailhead Rent & Utilities	75.98
02/16/2021	ACH	7065 · Trailhead Rent & Utilities	117.38
02/16/2021	ACH	5165 · Office Rent & Utilities	136.81
03/18/2021	ACH	7065 · Trailhead Rent & Utilities	53.83
03/18/2021	ACH	7065 · Trailhead Rent & Utilities	60.47
03/18/2021	ACH	7065 · Trailhead Rent & Utilities	65.21
03/18/2021	ACH	7065 · Trailhead Rent & Utilities	65.21
03/18/2021	ACH	7065 · Trailhead Rent & Utilities	75.98
03/18/2021	ACH	7065 · Trailhead Rent & Utilities	117.38
03/18/2021	ACH	5165 · Office Rent & Utilities	136.81
04/15/2021	ACH	7065 · Trailhead Rent & Utilities	53.83

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	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
	04/15/2021	ACH	7065 · Trailhead Rent & Utilities	60.47
	04/15/2021	ACH	7065 · Trailhead Rent & Utilities	65.21
	04/15/2021	ACH	7065 · Trailhead Rent & Utilities	65.21
	04/15/2021	ACH	7065 · Trailhead Rent & Utilities	75.98
	04/15/2021	ACH	7065 · Trailhead Rent & Utilities	117.38
	04/15/2021	ACH	5165 · Office Rent & Utilities	149.73
	05/18/2021	ACH	5165 · Office Rent & Utilities	136.81
	05/18/2021	ACH	7065 · Trailhead Rent & Utilities	117.38
	05/18/2021	ACH	7065 · Trailhead Rent & Utilities	88.90
	05/18/2021	ACH	7065 · Trailhead Rent & Utilities	66.30
	05/18/2021	ACH	7065 · Trailhead Rent & Utilities	65.21
	05/18/2021	ACH	7065 · Trailhead Rent & Utilities	65.21
	05/18/2021	ACH	7065 · Trailhead Rent & Utilities	60.47
	06/07/2021	28422	5165 · Office Rent & Utilities	162.40
	06/15/2021	ACH	7065 · Trailhead Rent & Utilities	53.83
	06/15/2021	ACH	7065 · Trailhead Rent & Utilities	60.47
	06/15/2021	ACH	7065 · Trailhead Rent & Utilities	65.21
	06/15/2021	ACH	7065 · Trailhead Rent & Utilities	65.21
	06/15/2021	ACH	7065 · Trailhead Rent & Utilities	75.98
	06/15/2021	ACH	7065 · Trailhead Rent & Utilities	117.38
	06/15/2021	ACH	5165 · Office Rent & Utilities	136.81
	06/30/2021	ACH	7065 · Trailhead Rent & Utilities	78.88
Total Waste Management of West Virginia, Inc.				<u>7,086.48</u>
<b>West Virginia American Water</b>				
	07/06/2020	ACH	7065 · Trailhead Rent & Utilities	32.24
	07/07/2020	ACH	7065 · Trailhead Rent & Utilities	78.96
	08/05/2020	ACH	7065 · Trailhead Rent & Utilities	32.24
	08/05/2020	ACH	7065 · Trailhead Rent & Utilities	78.96
	09/02/2020	ACH	7065 · Trailhead Rent & Utilities	32.24
	09/02/2020	ACH	7065 · Trailhead Rent & Utilities	78.96
	10/06/2020	ACH	7065 · Trailhead Rent & Utilities	78.96
	10/06/2020	ACH	7065 · Trailhead Rent & Utilities	32.24
	11/03/2020	ACH	7065 · Trailhead Rent & Utilities	26.50
	11/03/2020	ACH	7065 · Trailhead Rent & Utilities	78.96
	12/02/2020	ACH	7065 · Trailhead Rent & Utilities	39.54
	12/02/2020	ACH	7065 · Trailhead Rent & Utilities	32.24
	01/04/2021	ACH	7065 · Trailhead Rent & Utilities	32.24
	01/04/2021	ACH	7065 · Trailhead Rent & Utilities	32.24
	02/05/2021	ACH	7065 · Trailhead Rent & Utilities	32.76
	02/05/2021	ACH	7065 · Trailhead Rent & Utilities	32.76
	03/08/2021	ACH	7065 · Trailhead Rent & Utilities	33.52
	03/08/2021	ACH	7065 · Trailhead Rent & Utilities	33.52
Total West Virginia American Water				<u>819.08</u>
<b>West Virginia Chamber of Commerce</b>				
	09/10/2020	27864	5185 · Travel, Training & Memberships	520.00
Total West Virginia Chamber of Commerce				<u>520.00</u>
<b>West Virginia Division of Tourism</b>				
	09/21/2020	27904	6035 · Marketing	24,911.90
Total West Virginia Division of Tourism				<u>24,911.90</u>
<b>Wayne Supply Company dba Boyd Company</b>				
	07/09/2020	27767	7025 · Heavy Equipment Maint. Parts	752.19
	07/09/2020	27767	7026 · Heavy Equipment Labor	1,103.13
	08/10/2020	27834	7025 · Heavy Equipment Maint. Parts	237.95

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	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
	08/10/2020	27834	7026 · Heavy Equipment Labor	1,112.00
	08/10/2020	27834	7025 · Heavy Equipment Maint. Parts	312.24
	09/21/2020	27892	7025 · Heavy Equipment Maint. Parts	783.72
	09/21/2020	27892	7026 · Heavy Equipment Labor	1,039.00
	09/21/2020	27892	7025 · Heavy Equipment Maint. Parts	961.34
	09/21/2020	27892	7026 · Heavy Equipment Labor	1,379.00
	09/21/2020	27892	7025 · Heavy Equipment Maint. Parts	1,026.42
	09/21/2020	27892	7026 · Heavy Equipment Labor	1,501.00
	10/09/2020	27954	7025 · Heavy Equipment Maint. Parts	41,769.31
	10/09/2020	27954	7026 · Heavy Equipment Labor	18,298.94
	10/09/2020	27954	7015 · Equipment Rental	1,453.13
	12/16/2020	28057	7025 · Heavy Equipment Maint. Parts	8,386.87
	12/16/2020	28057	7026 · Heavy Equipment Labor	8,710.86
	12/16/2020	28057	7015 · Equipment Rental	1,330.75
	02/05/2021	28150	7025 · Heavy Equipment Maint. Parts	3,851.11
	02/05/2021	28150	7026 · Heavy Equipment Labor	3,396.00
	03/04/2021	28199	7025 · Heavy Equipment Maint. Parts	6,128.78
	03/04/2021	28199	7026 · Heavy Equipment Labor	484.36
	03/04/2021	28199	7025 · Heavy Equipment Maint. Parts	465.32
	03/04/2021	28199	7025 · Heavy Equipment Maint. Parts	318.31
	04/28/2021	28337	7025 · Heavy Equipment Maint. Parts	5,771.46
	04/28/2021	28337	7077 · Vehicle Maintenance Labor	1,374.89
	06/21/2021	28446	7025 · Heavy Equipment Maint. Parts	15,252.89
Total Wayne Supply Company dba Boyd Company				<u>127,200.97</u>
<b>Worldwide Equipment</b>				
	06/02/2021	28405	7025 · Heavy Equipment Maint. Parts	2,190.60
	06/02/2021	28405	7026 · Heavy Equipment Labor	1,764.39
Total Worldwide Equipment				<u>3,954.99</u>
<b>WV-Mountaineer Flexible Benefits Plan</b>				
	07/09/2020	27766	5025 · Health & Life Insurance	2,625.70
	08/07/2020	27811	5025 · Health & Life Insurance	2,625.70
	08/21/2020	27849	5025 · Health & Life Insurance	2,625.70
	09/10/2020	27890	5025 · Health & Life Insurance	2,625.70
	10/02/2020	27930	5025 · Health & Life Insurance	1,433.57
	10/21/2020	27970	5025 · Health & Life Insurance	2,706.18
	12/07/2020	28040	5025 · Health & Life Insurance	2,812.50
	02/05/2021	28141	5025 · Health & Life Insurance	2,774.98
	02/16/2021	28169	5025 · Health & Life Insurance	2,774.98
	03/23/2021	28249	5025 · Health & Life Insurance	4,162.47
	04/21/2021	28313	5025 · Health & Life Insurance	2,851.62
	05/19/2021	28387	5025 · Health & Life Insurance	2,851.62
	06/21/2021	28456	5025 · Health & Life Insurance	3,155.54
Total WV-Mountaineer Flexible Benefits Plan				<u>36,026.26</u>
<b>WV Division of Forestry</b>				
	04/21/2021	28309	7035 · Trail Maintenance Supplies	14,208.36
Total WV Division of Forestry				<u>14,208.36</u>
<b>WV Division of Natural Resources</b>				
	12/07/2020	28041	5130 · Legal Accounting & Professional	100.00
	03/23/2021	28250	5130 · Legal Accounting & Professional	0.00
	04/09/2021	28292	5130 · Legal Accounting & Professional	810.54
	05/06/2021	28363	5130 · Legal Accounting & Professional	1,383.36
	06/07/2021	28423	5130 · Legal Accounting & Professional	1,619.26
Total WV Division of Natural Resources				<u>3,913.16</u>



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<b>WV PEIA</b>				
	07/07/2020	ACH	5025 · Health & Life Insurance	14,541.44
	08/06/2020	ACH	5025 · Health & Life Insurance	16,338.34
	09/09/2020	ACH	5025 · Health & Life Insurance	14,912.34
	10/05/2020	ACH	5025 · Health & Life Insurance	14,919.80
	11/05/2020	ACH	5025 · Health & Life Insurance	15,846.80
	12/07/2020	ACH	5025 · Health & Life Insurance	15,846.80
	01/06/2021	ACH	5025 · Health & Life Insurance	15,846.80
	02/10/2021	ACH	5025 · Health & Life Insurance	15,846.80
	03/04/2021	ACH	5025 · Health & Life Insurance	15,449.40
	04/08/2021	ACH	5025 · Health & Life Insurance	15,449.40
	05/06/2021	ACH	5025 · Health & Life Insurance	15,857.80
	06/07/2021	ACH	5025 · Health & Life Insurance	15,807.80
Total WV PEIA				<u>186,663.52</u>
<b>WV State Tax Department</b>				
	12/08/2020	ACH	5039 · Tax Penalties	35.60
Total WV State Tax Department				<u>35.60</u>
<b>WV Tourism Office</b>				
	08/10/2020	27836	6035 · Marketing	54,058.50
	12/31/2020	28077	6035 · Marketing	6,077.20
	04/09/2021	28282	6035 · Marketing	10,873.23
Total WV Tourism Office				<u>71,008.93</u>
<b>WVDNR</b>				
	07/17/2020	27774	5027 · Contract Labor	34,367.52
	08/21/2020	27839	5027 · Contract Labor	24,840.21
	09/10/2020	27873	5027 · Contract Labor	18,669.00
	09/10/2020	27873	5027 · Contract Labor	816.64
	10/09/2020	27934	9004 · AML Ashland Resort	1,000.00
	10/21/2020	27964	5027 · Contract Labor	25,361.89
	12/07/2020	28016	5027 · Contract Labor	34,304.75
	12/31/2020	28074	5027 · Contract Labor	31,772.83
	02/05/2021	28145	5027 · Contract Labor	31,389.73
	02/25/2021	28182	5027 · Contract Labor	31,038.64
	03/23/2021	28257	5027 · Contract Labor	29,612.81
	04/21/2021	28319	5027 · Contract Labor	29,634.14
	05/21/2021	28396	5027 · Contract Labor	29,907.97
	06/07/2021	28412	5130 · Legal Accounting & Professional	0.00
	06/21/2021	28445	5027 · Contract Labor	27,116.29
Total WVDNR				<u>349,832.42</u>
<b>WVHTA</b>				
	02/05/2021	28134	5185 · Travel, Training & Memberships	543.55
Total WVHTA				<u>543.55</u>
<b>WVSU Research &amp; Development Corp.</b>				
	12/07/2020	28038	5130 · Legal Accounting & Professional	30,000.00
Total WVSU Research & Development Corp.				<u>30,000.00</u>
<b>Wyoming County Economic Dev Auth Inc</b>				
	08/21/2020	27850	7065 · Trailhead Rent & Utilities	3,900.00
	09/10/2020	27876	7065 · Trailhead Rent & Utilities	1,300.00
	10/02/2020	27929	7065 · Trailhead Rent & Utilities	1,300.00
	11/05/2020	27981	7065 · Trailhead Rent & Utilities	1,300.00
	12/07/2020	28028	7065 · Trailhead Rent & Utilities	1,300.00
	01/07/2021	28079	7065 · Trailhead Rent & Utilities	1,300.00
	02/05/2021	28143	7065 · Trailhead Rent & Utilities	1,300.00

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	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
	03/04/2021	28187	7065 · Trailhead Rent & Utilities	1,300.00
	04/09/2021	28279	7065 · Trailhead Rent & Utilities	1,300.00
	06/07/2021	28425	7065 · Trailhead Rent & Utilities	2,600.00
Total Wyoming County Economic Dev Auth Inc				16,900.00
<b>Wyoming County Landfill</b>				
	08/10/2020	27829	7065 · Trailhead Rent & Utilities	14.94
	09/10/2020	27883	7065 · Trailhead Rent & Utilities	19.42
	01/13/2021	28102	7065 · Trailhead Rent & Utilities	19.43
	02/16/2021	28161	7065 · Trailhead Rent & Utilities	12.50
	04/21/2021	28306	7065 · Trailhead Rent & Utilities	12.50
	06/11/2021	28467	7065 · Trailhead Rent & Utilities	13.44
Total Wyoming County Landfill				92.23
<b>Zac Loughman</b>				
	10/09/2020	27951	5185 · Travel, Training & Memberships	418.75
Total Zac Loughman				418.75