August 7, 2026

TO: WV Legislative Auditor and Secretary of Revenue

FROM: Shannon Orso, Finance & Human Resource Director

RE: Financial Transaction Report for All Customers and Vendors as Required by West Virginia State Code §20-14-4

Please find enclosed the Hatfield McCoy Regional Recreation Authority's statutory reporting documents for the fiscal year ending June 30, 2026. In accordance with West Virginia State Code §20-14-4, these documents are being provided for your review and records.

If you have any questions regarding the enclosed reports or require additional information, please do not hesitate to contact me.

Sincerely,

Shannon Orso

Shannon Orso
Finance & Human Resource Director

Toll Free: 1-800-592-2217 • Phone: 304-752-3255 • Fax: 304-752-1134
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Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2025 through June 2026

	Type	Date	Num	Account	Debit
A-1 Mine Supply					
	Check	07/02/2025	31891	7035 · Trail Maintenance Supplies	155.76
	Check	07/02/2025	31891	7025 · Heavy Equipment Maint. Parts	10.02
Total A-1 Mine Supply					165.78
AAA paving and Sealing, Inc.					
	Check	09/18/2025	32093	7035 · Trail Maintenance Supplies	1,804.98
	Check	11/05/2025	32174	7035 · Trail Maintenance Supplies	250.00
Total AAA paving and Sealing, Inc.					2,054.98
Ace Services					
	Check	07/22/2025	31954	7065 · Trailhead Rent & Utilities	130.00
	Check	07/31/2025	31983	7065 · Trailhead Rent & Utilities	169.60
	Check	08/07/2025	32006	7065 · Trailhead Rent & Utilities	130.00
	Check	08/29/2025	32034	7065 · Trailhead Rent & Utilities	169.60
	Check	09/10/2025	32073	7065 · Trailhead Rent & Utilities	130.00
	Check	10/01/2025	32112	7065 · Trailhead Rent & Utilities	130.00
	Check	10/01/2025	32112	7065 · Trailhead Rent & Utilities	169.60
	Check	10/22/2025	32165	7065 · Trailhead Rent & Utilities	169.60
	Check	11/05/2025	32190	7065 · Trailhead Rent & Utilities	130.00
	Check	11/17/2025	32210	7065 · Trailhead Rent & Utilities	169.60
	Check	12/09/2025	32251	7065 · Trailhead Rent & Utilities	130.00
	Check	12/18/2025	32272	7065 · Trailhead Rent & Utilities	169.60
	Check	12/31/2025	32305	7065 · Trailhead Rent & Utilities	130.00
	Check	01/22/2026	32348	7065 · Trailhead Rent & Utilities	169.60
	Check	01/22/2026	32348	7065 · Trailhead Rent & Utilities	130.00
	Check	02/12/2026	32400	7065 · Trailhead Rent & Utilities	169.60
	Check	02/25/2026	32427	7065 · Trailhead Rent & Utilities	130.00
	Check	03/18/2026	32476	7065 · Trailhead Rent & Utilities	169.60
	Check	03/25/2026	32484	7065 · Trailhead Rent & Utilities	130.00
	Check	04/09/2026	32522	7065 · Trailhead Rent & Utilities	169.60
	Check	04/24/2026	32554	7065 · Trailhead Rent & Utilities	130.00
	Check	05/07/2026	32574	7065 · Trailhead Rent & Utilities	169.60
	Check	05/19/2026	32585	7065 · Trailhead Rent & Utilities	130.00
	Check	06/05/2026	32635	7065 · Trailhead Rent & Utilities	169.60
Total Ace Services					3,595.20
Advanced Data Solutions Inc.					
	Check	07/31/2025	31977	5105 · Computers, Copiers & Technology	851.72
	Check	09/10/2025	32071	5105 · Computers, Copiers & Technology	1,277.58
	Check	10/22/2025	32163	5105 · Computers, Copiers & Technology	0.00
Total Advanced Data Solutions Inc.					2,129.30
Advanced Drainage Systems					
	Check	09/10/2025	32085	7035 · Trail Maintenance Supplies	5,790.45
Total Advanced Drainage Systems					5,790.45
Advantage Technology					
	Check	07/02/2025	31898	5105 · Computers, Copiers & Technology	262.50
	Check	07/22/2025	31946	5105 · Computers, Copiers & Technology	200.00
	Check	08/29/2025	32036	5105 · Computers, Copiers & Technology	200.00

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July 2025 through June 2026

	Type	Date	Num	Account	Debit
	Check	10/01/2025	32119	5105 · Computers, Copiers & Technology	200.00
	Check	10/22/2025	32167	5105 · Computers, Copiers & Technology	200.00
	Check	11/26/2025	32239	5105 · Computers, Copiers & Technology	200.00
	Check	12/31/2025	32299	5105 · Computers, Copiers & Technology	200.00
	Check	01/08/2026	32330	5105 · Computers, Copiers & Technology	797.50
	Check	01/22/2026	32350	5105 · Computers, Copiers & Technology	200.00
	Check	02/19/2026	32419	5105 · Computers, Copiers & Technology	200.00
	Check	03/17/2026	32470	5105 · Computers, Copiers & Technology	200.00
	Check	03/17/2026	32470	5105 · Computers, Copiers & Technology	117.50
	Check	04/24/2026	32551	5105 · Computers, Copiers & Technology	200.00
	Check	05/07/2026	32571	5105 · Computers, Copiers & Technology	675.00
	Check	05/19/2026	32587	5105 · Computers, Copiers & Technology	200.00
	Check	06/05/2026	32655	5105 · Computers, Copiers & Technology	200.00
Total Advantage Technology					4,252.50
AEP					
	Check	07/07/2025	ACH	7065 · Trailhead Rent & Utilities	106.00
	Check	07/07/2025	ACH	7065 · Trailhead Rent & Utilities	286.17
	Check	07/08/2025	ACH	7065 · Trailhead Rent & Utilities	49.79
	Check	07/14/2025	ACH	7065 · Trailhead Rent & Utilities	229.90
	Check	07/17/2025	ACH	5165 · Office Rent & Utilities	22.43
	Check	07/17/2025	ACH	5165 · Office Rent & Utilities	954.00
	Check	07/18/2025	ACH	7065 · Trailhead Rent & Utilities	158.01
	Check	07/21/2025	ACH	7065 · Trailhead Rent & Utilities	330.00
	Check	07/21/2025	ACH	7065 · Trailhead Rent & Utilities	20.73
	Check	07/21/2025	ACH	7065 · Trailhead Rent & Utilities	164.00
	Check	07/22/2025	ACH	7065 · Trailhead Rent & Utilities	55.56
	Check	07/22/2025	ACH	7065 · Trailhead Rent & Utilities	68.40
	Check	07/23/2025	ACH	7065 · Trailhead Rent & Utilities	129.34
	Check	08/06/2025	ACH	7065 · Trailhead Rent & Utilities	114.00
	Check	08/06/2025	ACH	7065 · Trailhead Rent & Utilities	341.55
	Check	08/07/2025	ACH	7065 · Trailhead Rent & Utilities	64.18
	Check	08/12/2025	ACH	7065 · Trailhead Rent & Utilities	278.00
	Check	08/15/2025	ACH	5165 · Office Rent & Utilities	21.64
	Check	08/18/2025	ACH	5165 · Office Rent & Utilities	944.00
	Check	08/19/2025	ACH	7065 · Trailhead Rent & Utilities	167.57
	Check	08/20/2025	ACH	7065 · Trailhead Rent & Utilities	329.00
	Check	08/20/2025	ACH	7065 · Trailhead Rent & Utilities	20.80
	Check	08/20/2025	ACH	7065 · Trailhead Rent & Utilities	165.00
	Check	08/21/2025	ACH	7065 · Trailhead Rent & Utilities	60.65
	Check	08/21/2025	ACH	7065 · Trailhead Rent & Utilities	81.63
	Check	08/25/2025	ACH	7065 · Trailhead Rent & Utilities	142.22
	Check	09/04/2025	ACH	7065 · Trailhead Rent & Utilities	113.00
	Check	09/05/2025	ACH	7065 · Trailhead Rent & Utilities	220.99
	Check	09/08/2025	ACH	7065 · Trailhead Rent & Utilities	66.87
	Check	09/10/2025	ACH	7065 · Trailhead Rent & Utilities	250.33
	Check	09/15/2025	ACH	5165 · Office Rent & Utilities	23.58

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July 2025 through June 2026

Type	Date	Num	Account	Debit
Check	09/18/2025	ACH	7065 · Trailhead Rent & Utilities	330.00
Check	09/18/2025	ACH	7065 · Trailhead Rent & Utilities	20.86
Check	09/18/2025	ACH	7065 · Trailhead Rent & Utilities	156.78
Check	09/18/2025	ACH	7065 · Trailhead Rent & Utilities	166.00
Check	09/23/2025	ACH	7065 · Trailhead Rent & Utilities	114.51
Check	09/25/2025	ACH	5165 · Office Rent & Utilities	945.00
Check	09/30/2025	ACH	7065 · Trailhead Rent & Utilities	51.53
Check	09/30/2025	ACH	7065 · Trailhead Rent & Utilities	63.30
Check	10/06/2025	ACH	7065 · Trailhead Rent & Utilities	113.00
Check	10/06/2025	ACH	7065 · Trailhead Rent & Utilities	210.60
Check	10/07/2025	ACH	7065 · Trailhead Rent & Utilities	66.05
Check	10/13/2025	ACH	7065 · Trailhead Rent & Utilities	247.88
Check	10/16/2025	ACH	5165 · Office Rent & Utilities	946.00
Check	10/17/2025	ACH	7065 · Trailhead Rent & Utilities	117.36
Check	10/21/2025	ACH	7065 · Trailhead Rent & Utilities	327.00
Check	10/21/2025	ACH	7065 · Trailhead Rent & Utilities	20.64
Check	10/21/2025	ACH	7065 · Trailhead Rent & Utilities	62.05
Check	10/21/2025	ACH	7065 · Trailhead Rent & Utilities	48.67
Check	10/21/2025	ACH	7065 · Trailhead Rent & Utilities	165.00
Check	10/22/2025	ACH	7065 · Trailhead Rent & Utilities	77.34
Check	10/24/2025	ACH	5165 · Office Rent & Utilities	21.64
Check	10/30/2025	ACH	7065 · Trailhead Rent & Utilities	44.72
Check	11/04/2025	ACH	7065 · Trailhead Rent & Utilities	113.00
Check	11/05/2025	32173	7065 · Trailhead Rent & Utilities	0.00
Check	11/05/2025	32206	7065 · Trailhead Rent & Utilities	0.00
Check	11/05/2025	ACH	7065 · Trailhead Rent & Utilities	293.37
Check	11/06/2025	ACH	7065 · Trailhead Rent & Utilities	53.41
Check	11/10/2025	ACH	7065 · Trailhead Rent & Utilities	223.56
Check	11/14/2025	ACH	5165 · Office Rent & Utilities	24.28
Check	11/14/2025	ACH	5165 · Office Rent & Utilities	934.00
Check	11/17/2025	ACH	7065 · Trailhead Rent & Utilities	197.39
Check	11/18/2025	ACH	7065 · Trailhead Rent & Utilities	20.64
Check	11/18/2025	ACH	7065 · Trailhead Rent & Utilities	332.00
Check	11/18/2025	ACH	7065 · Trailhead Rent & Utilities	164.00
Check	11/19/2025	ACH	7065 · Trailhead Rent & Utilities	72.01
Check	11/19/2025	ACH	7065 · Trailhead Rent & Utilities	58.55
Check	11/20/2025	ACH	7065 · Trailhead Rent & Utilities	95.29
Check	11/26/2025	32223	7065 · Trailhead Rent & Utilities	24.89
Check	12/03/2025	ACH	7065 · Trailhead Rent & Utilities	116.00
Check	12/04/2025	ACH	7065 · Trailhead Rent & Utilities	38.23
Check	12/04/2025	ACH	7065 · Trailhead Rent & Utilities	261.09
Check	12/09/2025	ACH	7065 · Trailhead Rent & Utilities	299.93
Check	12/15/2025	ACH	5165 · Office Rent & Utilities	23.01
Check	12/17/2025	ACH	5165 · Office Rent & Utilities	943.00
Check	12/18/2025	ACH	7065 · Trailhead Rent & Utilities	282.94
Check	12/22/2025	ACH	7065 · Trailhead Rent & Utilities	225.03

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July 2025 through June 2026

Type	Date	Num	Account	Debit
Check	12/22/2025	ACH	7065 · Trailhead Rent & Utilities	20.64
Check	12/22/2025	ACH	7065 · Trailhead Rent & Utilities	337.00
Check	12/22/2025	ACH	7065 · Trailhead Rent & Utilities	166.00
Check	12/22/2025	ACH	7065 · Trailhead Rent & Utilities	103.91
Check	12/23/2025	ACH	7065 · Trailhead Rent & Utilities	182.98
Check	12/31/2025	32308	7065 · Trailhead Rent & Utilities	15.83
Check	01/02/2026	ACH	7065 · Trailhead Rent & Utilities	329.34
Check	01/05/2026	ACH	7065 · Trailhead Rent & Utilities	113.00
Check	01/06/2026	ACH	7065 · Trailhead Rent & Utilities	36.26
Check	01/12/2026	ACH	7065 · Trailhead Rent & Utilities	430.43
Check	01/15/2026	ACH	5165 · Office Rent & Utilities	23.47
Check	01/20/2026	ACH	5165 · Office Rent & Utilities	905.00
Check	01/21/2026	ACH	7065 · Trailhead Rent & Utilities	348.18
Check	01/22/2026	ACH	7065 · Trailhead Rent & Utilities	20.68
Check	01/22/2026	ACH	7065 · Trailhead Rent & Utilities	358.00
Check	01/22/2026	32356	7065 · Trailhead Rent & Utilities	0.00
Check	01/22/2026	ACH	7065 · Trailhead Rent & Utilities	160.00
Check	01/22/2026	ACH	7065 · Trailhead Rent & Utilities	309.15
Check	01/26/2026	ACH	7065 · Trailhead Rent & Utilities	239.67
Check	01/26/2026	ACH	7065 · Trailhead Rent & Utilities	143.75
Check	02/02/2026	ACH	7065 · Trailhead Rent & Utilities	538.87
Check	02/09/2026	ACH	7065 · Trailhead Rent & Utilities	111.00
Check	02/09/2026	ACH	7065 · Trailhead Rent & Utilities	37.51
Check	02/12/2026	ACH	7065 · Trailhead Rent & Utilities	510.76
Check	02/13/2026	ACH	7065 · Trailhead Rent & Utilities	22.81
Check	02/18/2026	ACH	5165 · Office Rent & Utilities	1,005.00
Check	02/19/2026	ACH	7065 · Trailhead Rent & Utilities	399.71
Check	02/23/2026	ACH	7065 · Trailhead Rent & Utilities	371.00
Check	02/23/2026	ACH	7065 · Trailhead Rent & Utilities	269.41
Check	02/23/2026	ACH	7065 · Trailhead Rent & Utilities	20.71
Check	02/23/2026	ACH	7065 · Trailhead Rent & Utilities	151.00
Check	02/23/2026	ACH	7065 · Trailhead Rent & Utilities	151.56
Check	02/24/2026	ACH	7065 · Trailhead Rent & Utilities	364.88
Check	03/04/2026	ACH	7065 · Trailhead Rent & Utilities	575.80
Check	03/09/2026	ACH	7065 · Trailhead Rent & Utilities	112.00
Check	03/10/2026	ACH	7065 · Trailhead Rent & Utilities	35.29
Check	03/13/2026	ACH	5165 · Office Rent & Utilities	22.36
Check	03/16/2026	ACH	7065 · Trailhead Rent & Utilities	538.20
Check	03/19/2026	ACH	5165 · Office Rent & Utilities	1,034.00
Check	03/20/2026	ACH	7065 · Trailhead Rent & Utilities	343.63
Check	03/23/2026	ACH	7065 · Trailhead Rent & Utilities	20.71
Check	03/23/2026	ACH	7065 · Trailhead Rent & Utilities	382.00
Check	03/23/2026	ACH	7065 · Trailhead Rent & Utilities	156.00
Check	03/24/2026	ACH	7065 · Trailhead Rent & Utilities	285.99
Check	03/24/2026	ACH	7065 · Trailhead Rent & Utilities	227.87
Check	03/25/2026	ACH	7065 · Trailhead Rent & Utilities	60.00

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2025 through June 2026

	Type	Date	Num	Account	Debit
	Check	03/25/2026	ACH	7065 · Trailhead Rent & Utilities	392.65
	Check	04/06/2026	ACH	7065 · Trailhead Rent & Utilities	715.07
	Check	04/07/2026	ACH	7065 · Trailhead Rent & Utilities	109.00
	Check	04/08/2026	ACH	7065 · Trailhead Rent & Utilities	36.69
	Check	04/13/2026	ACH	7065 · Trailhead Rent & Utilities	360.08
	Check	04/13/2026	ACH	5165 · Office Rent & Utilities	23.31
	Check	04/16/2026	ACH	5165 · Office Rent & Utilities	1,047.00
	Check	04/21/2026	ACH	7065 · Trailhead Rent & Utilities	20.71
	Check	04/21/2026	ACH	7065 · Trailhead Rent & Utilities	375.00
	Check	04/21/2026	ACH	7065 · Trailhead Rent & Utilities	217.03
	Check	04/21/2026	ACH	7065 · Trailhead Rent & Utilities	152.00
	Check	04/22/2026	ACH	7065 · Trailhead Rent & Utilities	142.33
	Check	04/22/2026	ACH	7065 · Trailhead Rent & Utilities	103.04
	Check	04/27/2026	ACH	7065 · Trailhead Rent & Utilities	188.66
	Check	05/01/2026	ACH	7065 · Trailhead Rent & Utilities	520.95
	Check	05/07/2026	ACH	7065 · Trailhead Rent & Utilities	109.00
	Check	05/11/2026	ACH	7065 · Trailhead Rent & Utilities	38.42
	Check	05/13/2026	ACH	7065 · Trailhead Rent & Utilities	318.26
	Check	05/14/2026	ACH	7065 · Trailhead Rent & Utilities	23.42
	Check	05/19/2026	ACH	5165 · Office Rent & Utilities	1,081.00
	Check	05/20/2026	ACH	5165 · Office Rent & Utilities	160.69
	Check	05/21/2026	ACH	7065 · Trailhead Rent & Utilities	20.70
	Check	05/21/2026	ACH	7065 · Trailhead Rent & Utilities	371.00
	Check	05/21/2026	ACH	7065 · Trailhead Rent & Utilities	147.00
	Check	05/26/2026	ACH	5165 · Office Rent & Utilities	75.70
	Check	05/26/2026	ACH	7065 · Trailhead Rent & Utilities	56.87
	Check	05/26/2026	ACH	7065 · Trailhead Rent & Utilities	103.46
	Check	06/04/2026	ACH	7065 · Trailhead Rent & Utilities	468.03
	Check	06/08/2026	ACH	7065 · Trailhead Rent & Utilities	37.62
	Check	06/08/2026	ACH	7065 · Trailhead Rent & Utilities	107.00
	Check	06/11/2026	ACH	7065 · Trailhead Rent & Utilities	222.79
	Check	06/15/2026	ACH	5165 · Office Rent & Utilities	22.49
	Check	06/18/2026	ACH	5165 · Office Rent & Utilities	1,110.00
	Check	06/19/2026	ACH	7065 · Trailhead Rent & Utilities	149.66
	Check	06/22/2026	ACH	7065 · Trailhead Rent & Utilities	20.70
	Check	06/22/2026	ACH	7065 · Trailhead Rent & Utilities	382.00
	Check	06/22/2026	ACH	7065 · Trailhead Rent & Utilities	154.00
	Check	06/23/2026	ACH	7065 · Trailhead Rent & Utilities	73.25
	Check	06/23/2026	ACH	7065 · Trailhead Rent & Utilities	60.62
	Check	06/24/2026	ACH	7065 · Trailhead Rent & Utilities	92.49
Total AEP					36,891.94
Aflac					
	Check	07/17/2025	ACH	5025 · Health & Life Insurance	1,095.44
	Check	08/18/2025	ACH	5025 · Health & Life Insurance	1,095.44
	Check	09/17/2025	ACH	5025 · Health & Life Insurance	1,095.44
	Check	10/17/2025	ACH	5025 · Health & Life Insurance	1,095.44

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	Type	Date	Num	Account	Debit
	Check	11/19/2025	ACH	5025 · Health & Life Insurance	1,643.16
	Check	12/17/2025	ACH	5025 · Health & Life Insurance	1,095.44
	Check	01/20/2026	ACH	5025 · Health & Life Insurance	1,095.44
	Check	02/18/2026	ACH	5025 · Health & Life Insurance	1,095.44
	Check	03/18/2026	ACH	5025 · Health & Life Insurance	1,095.44
	Check	04/17/2026	ACH	5025 · Health & Life Insurance	1,095.44
	Check	05/18/2026	ACH	5025 · Health & Life Insurance	1,643.16
	Check	06/17/2026	ACH	5025 · Health & Life Insurance	1,095.44
Total Aflac					14,240.72
Akers-Stone Trophy Sales					
	Check	02/04/2026	32366	6035 · Marketing	72.00
	Check	04/16/2026	32529	6035 · Marketing	38.00
	Check	06/04/2026	32623	6035 · Marketing	38.16
Total Akers-Stone Trophy Sales					148.16
Akers Gwinn, LLC					
	Check	02/04/2026	32378	5130 · Legal Accounting & Professional	2,185.00
	Check	02/12/2026	32407	5130 · Legal Accounting & Professional	2,177.50
	Check	02/12/2026	32407	5130 · Legal Accounting & Professional	2,547.50
	Check	03/17/2026	32469	5130 · Legal Accounting & Professional	1,849.00
	Check	03/17/2026	32469	5130 · Legal Accounting & Professional	1,720.00
	Check	04/16/2026	32530	5130 · Legal Accounting & Professional	1,655.50
	Check	06/04/2026	32621	5130 · Legal Accounting & Professional	1,959.00
Total Akers Gwinn, LLC					14,093.50
American Campers					
	Check	10/07/2025	32128	7075 · Vehicle Maintenance Parts	2,500.00
Total American Campers					2,500.00
American Equipment Group LLC					
	Check	07/02/2025	31908	7026 · Heavy Equipment Labor	568.75
Total American Equipment Group LLC					568.75
American Technology Security Inc.					
	Check	08/08/2025	32015	5137 · Office & Trailhead Repairs	2,025.00
	Check	08/08/2025	32015	5137 · Office & Trailhead Repairs	2,235.00
	Check	10/01/2025	32122	5137 · Office & Trailhead Repairs	2,766.62
Total American Technology Security Inc.					7,026.62
American Tree Expert					
	Check	02/25/2026	32432	7035 · Trail Maintenance Supplies	1,250.00
Total American Tree Expert					1,250.00
AMS Parts					
	Check	02/12/2026	32411	7025 · Heavy Equipment Maint. Parts	11,000.00
Total AMS Parts					11,000.00
Anderson Equipment Company					
	Check	09/10/2025	32088	7025 · Heavy Equipment Maint. Parts	27,121.40
	Check	11/21/2025	32220	7025 · Heavy Equipment Maint. Parts	799.74
	Check	03/18/2026	32478	7025 · Heavy Equipment Maint. Parts	1,833.42
Total Anderson Equipment Company					29,754.56

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Expenses by Vendor Detail
July 2025 through June 2026

	Type	Date	Num	Account	Debit
AT&T Mobility					
	Check	07/22/2025	31959	5175 · Telephone & Internet	66.82
	Check	09/02/2025	32062	5175 · Telephone & Internet	66.82
	Check	09/18/2025	32099	5175 · Telephone & Internet	66.82
	Check	10/22/2025	32172	5175 · Telephone & Internet	66.82
	Check	11/17/2025	32209	5175 · Telephone & Internet	88.95
	Check	12/18/2025	32275	5175 · Telephone & Internet	83.95
	Check	01/15/2026	32341	5175 · Telephone & Internet	173.90
	Check	02/19/2026	32417	5175 · Telephone & Internet	0.99
	Check	03/17/2026	32466	5175 · Telephone & Internet	84.94
Total AT&T Mobility					700.01
BAC Country ATV Rentals					
	Check	07/08/2025	31918	6035 · Marketing	900.00
Total BAC Country ATV Rentals					900.00
Badger Lumber Co., Inc.					
	Check	07/08/2025	31925	5137 · Office & Trailhead Repairs	7.56
	Check	08/08/2025	32013	5137 · Office & Trailhead Repairs	27.98
	Check	09/02/2025	32060	7035 · Trail Maintenance Supplies	987.00
	Check	11/05/2025	32187	7035 · Trail Maintenance Supplies	724.98
	Check	05/07/2026	32579	7035 · Trail Maintenance Supplies	8,232.50
	Check	06/05/2026	32648	5137 · Office & Trailhead Repairs	467.67
Total Badger Lumber Co., Inc.					10,447.69
Baker Tilly US, LLP					
	Check	07/08/2025	31924	5130 · Legal Accounting & Professional	6,280.00
	Check	10/10/2025	32145	5130 · Legal Accounting & Professional	5,250.00
	Check	11/05/2025	32205	5130 · Legal Accounting & Professional	18,808.00
	Check	03/18/2026	32477	5130 · Legal Accounting & Professional	7,350.00
	Check	05/20/2026	32594	5130 · Legal Accounting & Professional	2,100.00
Total Baker Tilly US, LLP					39,788.00
Bears Welding & Refab					
	Check	07/22/2025	31962	7026 · Heavy Equipment Labor	195.00
	Check	08/08/2025	32014	7026 · Heavy Equipment Labor	7,735.00
	Check	09/18/2025	32091	7026 · Heavy Equipment Labor	715.00
	Check	11/05/2025	32188	7026 · Heavy Equipment Labor	910.00
	Check	12/04/2025	32242	7026 · Heavy Equipment Labor	1,430.00
	Check	12/30/2025	32279	7026 · Heavy Equipment Labor	11,895.00
	Check	12/30/2025	32279	7025 · Heavy Equipment Maint. Parts	340.00
	Check	02/19/2026	32420	7026 · Heavy Equipment Labor	390.00
	Check	03/26/2026	32495	7075 · Vehicle Maintenance Parts	199.00
	Check	03/26/2026	32495	7077 · Vehicle Maintenance Labor	455.00
	Check	04/16/2026	32533	7025 · Heavy Equipment Maint. Parts	775.00
	Check	04/16/2026	32533	7026 · Heavy Equipment Labor	910.00
	Check	05/20/2026	32596	7025 · Heavy Equipment Maint. Parts	325.00
	Check	05/20/2026	32596	7026 · Heavy Equipment Labor	50.00
	Check	06/05/2026	32654	7025 · Heavy Equipment Maint. Parts	680.00
	Check	06/05/2026	32654	7026 · Heavy Equipment Labor	2,210.00

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	Type	Date	Num	Account	Debit
	Check	06/05/2026	32654	7026 · Heavy Equipment Labor	325.00
Total Bears Welding & Refab					29,539.00
Blue Goose Inn					
	Check	04/24/2026	32541	5185 · Travel, Training & Memberships	267.00
Total Blue Goose Inn					267.00
Bluewell PSD					
	Check	07/02/2025	31886	7065 · Trailhead Rent & Utilities	30.90
	Check	08/07/2025	31999	7065 · Trailhead Rent & Utilities	30.90
	Check	09/10/2025	32066	7065 · Trailhead Rent & Utilities	30.90
	Check	10/01/2025	32121	7065 · Trailhead Rent & Utilities	30.90
	Check	11/05/2025	32181	7065 · Trailhead Rent & Utilities	30.90
	Check	12/09/2025	32248	7065 · Trailhead Rent & Utilities	30.90
	Check	01/08/2026	32318	7065 · Trailhead Rent & Utilities	30.90
	Check	02/12/2026	32401	7065 · Trailhead Rent & Utilities	30.90
	Check	03/17/2026	32462	7065 · Trailhead Rent & Utilities	30.90
	Check	04/09/2026	32520	7065 · Trailhead Rent & Utilities	33.99
	Check	05/07/2026	32567	7065 · Trailhead Rent & Utilities	30.90
	Check	06/04/2026	32612	7065 · Trailhead Rent & Utilities	30.90
Total Bluewell PSD					373.89
Bobcat Advantage Valley					
	Check	03/26/2026	32496	7025 · Heavy Equipment Maint. Parts	654.73
	Check	03/26/2026	32496	7026 · Heavy Equipment Labor	1,805.17
	Check	03/26/2026	32496	7025 · Heavy Equipment Maint. Parts	95.59
Total Bobcat Advantage Valley					2,555.49
Boone Equipment Rentals Inc					
	Check	10/07/2025	32127	7075 · Vehicle Maintenance Parts	412.16
	Check	10/07/2025	32127	7077 · Vehicle Maintenance Labor	1,702.75
	Check	10/22/2025	32171	7075 · Vehicle Maintenance Parts	218.10
	Check	10/22/2025	32171	7077 · Vehicle Maintenance Labor	1,181.50
	Check	11/17/2025	32216	7075 · Vehicle Maintenance Parts	517.43
	Check	11/17/2025	32216	7077 · Vehicle Maintenance Labor	1,251.00
	Check	02/04/2026	32375	7075 · Vehicle Maintenance Parts	442.30
	Check	02/04/2026	32375	7077 · Vehicle Maintenance Labor	1,251.00
	Check	03/26/2026	32494	7075 · Vehicle Maintenance Parts	2,293.18
	Check	03/26/2026	32494	7077 · Vehicle Maintenance Labor	1,181.50
	Check	03/26/2026	32494	7075 · Vehicle Maintenance Parts	379.42
	Check	03/26/2026	32494	7077 · Vehicle Maintenance Labor	1,529.00
Total Boone Equipment Rentals Inc					12,359.34
Broken Axle					
	Check	07/08/2025	31917	5140 · Meetings, Meals & Refreshments	744.00
	Check	12/18/2025	32268	5140 · Meetings, Meals & Refreshments	1,700.00
	Check	12/31/2025	32301	5140 · Meetings, Meals & Refreshments	1,491.38
Total Broken Axle					3,935.38
Buffalo Creek PSD					
	Check	07/02/2025	31889	7065 · Trailhead Rent & Utilities	50.79
	Check	08/07/2025	32002	7065 · Trailhead Rent & Utilities	59.30

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	Type	Date	Num	Account	Debit
	Check	09/10/2025	32081	7065 · Trailhead Rent & Utilities	50.79
	Check	10/10/2025	32149	7065 · Trailhead Rent & Utilities	59.30
	Check	11/05/2025	32199	7065 · Trailhead Rent & Utilities	67.81
	Check	12/10/2025	32263	7065 · Trailhead Rent & Utilities	59.30
	Check	12/31/2025	32303	7065 · Trailhead Rent & Utilities	46.51
	Check	02/04/2026	32367	7065 · Trailhead Rent & Utilities	38.05
	Check	03/17/2026	32465	7065 · Trailhead Rent & Utilities	42.28
	Check	04/09/2026	32526	7065 · Trailhead Rent & Utilities	42.28
	Check	05/07/2026	32569	7065 · Trailhead Rent & Utilities	50.79
	Check	06/04/2026	32629	7065 · Trailhead Rent & Utilities	61.78
Total Buffalo Creek PSD					628.98
Bureau of Child Support Enforcement					
	Liability Che	07/10/2025	ACH	5183 · Service Charges	1.00
	Liability Che	07/21/2025	ACH	5183 · Service Charges	1.00
	Liability Che	08/05/2025	ACH	5183 · Service Charges	1.00
	Liability Che	08/19/2025	ACH	5183 · Service Charges	1.00
	Liability Che	09/03/2025	ACH	5183 · Service Charges	1.00
	Liability Che	09/16/2025	ACH	5183 · Service Charges	1.00
	Liability Che	09/29/2025	ACH	5183 · Service Charges	1.00
	Liability Che	10/14/2025	ACH	5183 · Service Charges	1.00
	Liability Che	10/28/2025	ACH	5183 · Service Charges	1.00
	Liability Che	11/10/2025	ACH	5183 · Service Charges	1.00
	Liability Che	11/26/2025	ACH	5183 · Service Charges	1.00
	Liability Che	12/09/2025	ACH	5183 · Service Charges	1.00
	Liability Che	12/23/2025	ACH	5183 · Service Charges	1.00
	Liability Che	01/05/2026	ACH	5183 · Service Charges	1.00
	Liability Che	01/20/2026	ACH	5183 · Service Charges	1.00
	Liability Che	02/02/2026	ACH	5183 · Service Charges	1.00
	Liability Che	02/16/2026	ACH	5183 · Service Charges	1.00
	Liability Che	03/02/2026	ACH	5183 · Service Charges	1.00
	Liability Che	03/17/2026	ACH	5183 · Service Charges	1.00
	Liability Che	03/30/2026	ACH	5183 · Service Charges	1.00
	Liability Che	04/14/2026	ACH	5183 · Service Charges	1.00
	Liability Che	04/28/2026	ACH	5183 · Service Charges	1.00
	Liability Che	05/11/2026	ACH	5183 · Service Charges	1.00
	Liability Che	05/26/2026	ACH	5183 · Service Charges	1.00
	Liability Che	06/09/2026	ACH	5183 · Service Charges	1.00
	Liability Che	06/22/2026	ACH	5183 · Service Charges	1.00
Total Bureau of Child Support Enforcement					26.00
Byrnside Hardware.inc					
	Check	07/31/2025	31989	7035 · Trail Maintenance Supplies	2,243.59
	Check	08/08/2025	32011	7035 · Trail Maintenance Supplies	423.73
Total Byrnside Hardware.inc					2,667.32
Cadence - Pugh Lubricants					
	Check	06/05/2026	32643	7025 · Heavy Equipment Maint. Parts	1,330.80
Total Cadence - Pugh Lubricants					1,330.80

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	Type	Date	Num	Account	Debit
Charleston Auto Inc					
	Check	09/02/2025	32059	7077 · Vehicle Maintenance Labor	1,160.00
	Check	09/02/2025	32059	7075 · Vehicle Maintenance Parts	2,109.91
Total Charleston Auto Inc					3,269.91
Charleston Blue Print Inc					
	Check	01/08/2026	32331	5105 · Computers, Copiers & Technology	300.00
Total Charleston Blue Print Inc					300.00
Charleston Fleet Services					
	Check	05/20/2026	32602	7075 · Vehicle Maintenance Parts	1,613.46
Total Charleston Fleet Services					1,613.46
Chief Logan Lodge					
	Check	07/22/2025	31961	5140 · Meetings, Meals & Refreshments	794.60
	Check	09/02/2025	32038	6035 · Marketing	336.00
	Check	10/22/2025	32160	5140 · Meetings, Meals & Refreshments	794.60
	Check	12/18/2025	32267	5140 · Meetings, Meals & Refreshments	0.00
Total Chief Logan Lodge					1,925.20
Chief Logan Recreational Center					
	Check	06/18/2026	32693	6035 · Marketing	1,000.00
Total Chief Logan Recreational Center					1,000.00
City of War					
	Check	07/02/2025	31885	7065 · Trailhead Rent & Utilities	71.10
	Check	08/01/2025	31994	7065 · Trailhead Rent & Utilities	71.10
	Check	09/10/2025	32065	7065 · Trailhead Rent & Utilities	71.10
	Check	10/22/2025	32158	7065 · Trailhead Rent & Utilities	78.21
	Check	11/17/2025	32208	7065 · Trailhead Rent & Utilities	149.31
	Check	01/08/2026	32317	7065 · Trailhead Rent & Utilities	71.10
	Check	03/12/2026	32454	7065 · Trailhead Rent & Utilities	149.31
	Check	04/09/2026	32518	7065 · Trailhead Rent & Utilities	71.10
	Check	05/07/2026	32562	7065 · Trailhead Rent & Utilities	71.10
	Check	06/04/2026	32614	7065 · Trailhead Rent & Utilities	71.10
Total City of War					874.53
City of Welch					
	Check	07/08/2025	31911	7065 · Trailhead Rent & Utilities	29.85
	Check	08/07/2025	31998	7065 · Trailhead Rent & Utilities	29.85
	Check	09/10/2025	32067	7065 · Trailhead Rent & Utilities	29.85
	Check	10/10/2025	32141	7065 · Trailhead Rent & Utilities	29.85
	Check	11/05/2025	32180	7065 · Trailhead Rent & Utilities	29.85
	Check	12/09/2025	32249	7065 · Trailhead Rent & Utilities	29.85
	Check	01/22/2026	32345	7065 · Trailhead Rent & Utilities	29.85
	Check	02/12/2026	32403	7065 · Trailhead Rent & Utilities	29.85
	Check	03/04/2026	32448	7065 · Trailhead Rent & Utilities	29.85
	Check	04/09/2026	32517	7065 · Trailhead Rent & Utilities	29.85
	Check	05/07/2026	32566	7065 · Trailhead Rent & Utilities	29.85
Total City of Welch					328.35
Coal River Group					
	Check	07/22/2025	31953	7065 · Trailhead Rent & Utilities	3,600.00

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	Type	Date	Num	Account	Debit
	Check	08/07/2025	32005	7065 · Trailhead Rent & Utilities	3,600.00
	Check	09/02/2025	32045	7065 · Trailhead Rent & Utilities	3,600.00
	Check	10/10/2025	32148	7065 · Trailhead Rent & Utilities	3,600.00
	Check	11/05/2025	32200	7065 · Trailhead Rent & Utilities	3,600.00
	Check	12/10/2025	32256	7065 · Trailhead Rent & Utilities	3,600.00
	Check	01/08/2026	32313	7065 · Trailhead Rent & Utilities	3,600.00
	Check	02/04/2026	32368	7065 · Trailhead Rent & Utilities	3,600.00
	Check	03/04/2026	32451	7065 · Trailhead Rent & Utilities	3,600.00
	Check	04/02/2026	32510	7065 · Trailhead Rent & Utilities	3,600.00
	Check	05/07/2026	32575	7065 · Trailhead Rent & Utilities	3,600.00
	Check	06/04/2026	32632	7065 · Trailhead Rent & Utilities	3,600.00
Total Coal River Group					43,200.00
ConEquip Parts & Equipment LLC					
	Check	07/02/2025	31907	7025 · Heavy Equipment Maint. Parts	0.00
	Check	07/02/2025	31907	7025 · Heavy Equipment Maint. Parts	0.00
	Check	07/29/2025	ACH	7025 · Heavy Equipment Maint. Parts	3,600.00
	Check	07/29/2025	ACH	7025 · Heavy Equipment Maint. Parts	2,923.05
	Check	08/08/2025	32016	7025 · Heavy Equipment Maint. Parts	1,550.00
	Check	11/17/2025	ACH	7025 · Heavy Equipment Maint. Parts	3,685.00
	Check	01/08/2026	32329	7025 · Heavy Equipment Maint. Parts	804.67
	Check	01/08/2026	32329	7025 · Heavy Equipment Maint. Parts	782.47
Total ConEquip Parts & Equipment LLC					13,345.19
Crazy Mountain Cycles					
	Check	07/22/2025	31958	6035 · Marketing	1,109.43
Total Crazy Mountain Cycles					1,109.43
CVILLE High School Athletic Hall of Fame					
	Check	08/19/2025	32021	6035 · Marketing	500.00
Total CVILLE High School Athletic Hall of Fame					500.00
Darnold & Lyons Heating					
	Check	02/25/2026	32433	5137 · Office & Trailhead Repairs	3,160.00
Total Darnold & Lyons Heating					3,160.00
Deer Management Systems DBA					
	Check	07/02/2025	31905	7035 · Trail Maintenance Supplies	935.99
	Check	01/22/2026	32355	7035 · Trail Maintenance Supplies	1,014.87
Total Deer Management Systems DBA					1,950.86
Department of Environmental Protection					
	Check	08/29/2025	32033	5130 · Legal Accounting & Professional	114.90
	Check	01/15/2026	32337	5130 · Legal Accounting & Professional	150.00
	Check	02/19/2026	32422	5130 · Legal Accounting & Professional	225.00
	Check	04/09/2026	32523	5130 · Legal Accounting & Professional	150.00
	Check	05/19/2026	32586	9006 · AML Twin Hollow	150.00
Total Department of Environmental Protection					789.90
Devils Backboone					
	Check	05/20/2026	32598	5185 · Travel, Training & Memberships	529.20
Total Devils Backboone					529.20

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	Type	Date	Num	Account	Debit
Digital Relativity LLC					
	Check	01/22/2026	32354	6035 · Marketing	10.57
Total Digital Relativity LLC					10.57
Domino Printing					
	Check	06/05/2026	32644	7075 · Vehicle Maintenance Parts	1,125.00
Total Domino Printing					1,125.00
Dunbar Printing Company					
	Check	07/02/2025	31906	6005 · Merchandise Cost of Goods Sold	2,502.00
	Check	09/02/2025	32039	6005 · Merchandise Cost of Goods Sold	524.80
	Check	09/10/2025	32070	6005 · Merchandise Cost of Goods Sold	1,029.60
	Check	12/31/2025	32307	5145 · Office & Cleaning Supplies	193.51
	Check	04/02/2026	32508	6005 · Merchandise Cost of Goods Sold	732.00
	Check	06/04/2026	32631	6005 · Merchandise Cost of Goods Sold	300.30
Total Dunbar Printing Company					5,282.21
East River Aggregates					
	Check	03/17/2026	32474	7035 · Trail Maintenance Supplies	764.78
Total East River Aggregates					764.78
Elite Auto Body LLC					
	Check	10/01/2025	32120	7075 · Vehicle Maintenance Parts	159.00
	Check	10/01/2025	32120	7077 · Vehicle Maintenance Labor	275.50
Total Elite Auto Body LLC					434.50
Ellis Lumber Supply					
	Check	07/08/2025	31916	7035 · Trail Maintenance Supplies	88.19
	Check	11/05/2025	32202	7035 · Trail Maintenance Supplies	1,299.50
Total Ellis Lumber Supply					1,387.69
Empire Waste Systems, Inc.					
	Check	07/02/2025	31890	7065 · Trailhead Rent & Utilities	178.71
	Check	07/31/2025	31967	7065 · Trailhead Rent & Utilities	178.71
	Check	08/29/2025	32024	7065 · Trailhead Rent & Utilities	178.71
	Check	10/01/2025	32105	7065 · Trailhead Rent & Utilities	178.71
	Check	11/05/2025	32178	7065 · Trailhead Rent & Utilities	178.71
	Check	12/09/2025	32247	7065 · Trailhead Rent & Utilities	178.71
	Check	12/31/2025	32293	7065 · Trailhead Rent & Utilities	178.71
	Check	02/04/2026	32363	7065 · Trailhead Rent & Utilities	178.99
	Check	03/04/2026	32447	7065 · Trailhead Rent & Utilities	178.99
	Check	04/02/2026	32501	7065 · Trailhead Rent & Utilities	178.99
	Check	05/07/2026	32564	7065 · Trailhead Rent & Utilities	188.57
	Check	06/04/2026	32611	7065 · Trailhead Rent & Utilities	188.57
Total Empire Waste Systems, Inc.					2,165.08
EMS Tire and Auto Center, Inc.					
	Check	07/02/2025	31909	7075 · Vehicle Maintenance Parts	972.26
	Check	07/02/2025	31909	7077 · Vehicle Maintenance Labor	2,722.99
	Check	07/22/2025	31963	7075 · Vehicle Maintenance Parts	21.97
	Check	07/22/2025	31963	7077 · Vehicle Maintenance Labor	40.00
	Check	08/29/2025	32022	7075 · Vehicle Maintenance Parts	397.03
	Check	08/29/2025	32022	7077 · Vehicle Maintenance Labor	3,518.00

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	Check	10/10/2025	32155	7075 · Vehicle Maintenance Parts	599.66
	Check	10/10/2025	32155	7077 · Vehicle Maintenance Labor	3,250.99
	Check	11/17/2025	32207	7075 · Vehicle Maintenance Parts	132.93
	Check	11/17/2025	32207	7077 · Vehicle Maintenance Labor	764.98
	Check	12/10/2025	32259	7075 · Vehicle Maintenance Parts	145.40
	Check	12/10/2025	32259	7077 · Vehicle Maintenance Labor	1,147.99
	Check	02/04/2026	32374	7075 · Vehicle Maintenance Parts	200.42
	Check	02/04/2026	32374	7077 · Vehicle Maintenance Labor	1,175.00
	Check	02/26/2026	32434	7075 · Vehicle Maintenance Parts	49.09
	Check	02/26/2026	32434	7077 · Vehicle Maintenance Labor	566.00
	Check	04/09/2026	32514	7075 · Vehicle Maintenance Parts	47.11
	Check	04/09/2026	32514	7077 · Vehicle Maintenance Labor	263.96
	Check	06/05/2026	32640	7075 · Vehicle Maintenance Parts	176.51
	Check	06/05/2026	32640	7077 · Vehicle Maintenance Labor	1,085.99
Total EMS Tire and Auto Center, Inc.					17,278.28
Fed Ex					
	Check	07/14/2025	ACH	5150 · Postage and delivery	104.47
	Check	07/21/2025	ACH	5150 · Postage and delivery	38.83
	Check	07/28/2025	ACH	5150 · Postage and delivery	18.70
	Check	08/04/2025	ACH	5150 · Postage and delivery	23.11
	Check	08/18/2025	ACH	5150 · Postage and delivery	20.21
	Check	09/02/2025	ACH	5150 · Postage and delivery	19.62
	Check	09/08/2025	ACH	5150 · Postage and delivery	40.77
	Check	09/22/2025	ACH	5150 · Postage and delivery	25.85
	Check	09/25/2025	ACH	5150 · Postage and delivery	18.70
	Check	10/14/2025	ACH	5150 · Postage and delivery	40.69
	Check	10/20/2025	ACH	5150 · Postage and delivery	19.62
	Check	10/27/2025	ACH	5150 · Postage and delivery	76.88
	Check	11/07/2025	ACH	5150 · Postage and delivery	29.46
	Check	11/17/2025	ACH	5150 · Postage and delivery	18.62
	Check	12/08/2025	ACH	5150 · Postage and delivery	36.97
	Check	01/05/2026	ACH	5150 · Postage and delivery	18.89
	Check	01/20/2026	ACH	5150 · Postage and delivery	20.90
	Check	01/26/2026	ACH	5150 · Postage and delivery	22.58
	Check	02/02/2026	ACH	5150 · Postage and delivery	19.94
	Check	03/02/2026	ACH	5150 · Postage and delivery	54.80
	Check	03/16/2026	ACH	5150 · Postage and delivery	63.33
	Check	03/23/2026	ACH	5150 · Postage and delivery	67.63
	Check	03/30/2026	ACH	5150 · Postage and delivery	26.71
	Check	04/06/2026	ACH	5150 · Postage and delivery	23.37
	Check	04/13/2026	ACH	5150 · Postage and delivery	11.39
	Check	04/20/2026	ACH	5150 · Postage and delivery	66.80
	Check	04/27/2026	ACH	5150 · Postage and delivery	46.64
	Check	05/11/2026	ACH	5150 · Postage and delivery	57.16
	Check	05/18/2026	ACH	5150 · Postage and delivery	27.03
	Check	05/22/2026	ACH	5150 · Postage and delivery	49.48

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	Check	06/01/2026	ACH	5150 · Postage and delivery	25.56
	Check	06/08/2026	ACH	5150 · Postage and delivery	28.41
	Check	06/15/2026	ACH	5150 · Postage and delivery	89.20
	Check	06/22/2026	ACH	5150 · Postage and delivery	54.73
	Check	06/29/2026	ACH	5150 · Postage and delivery	65.74
Total Fed Ex					1,372.79
First Media Services LLC S-Corp					
	Check	08/07/2025	32007	6035 · Marketing	500.00
	Check	09/10/2025	32075	6035 · Marketing	500.00
	Check	10/10/2025	32151	6035 · Marketing	500.00
	Check	12/10/2025	32266	6035 · Marketing	1,000.00
	Check	01/08/2026	32332	6035 · Marketing	500.00
	Check	02/12/2026	32406	6035 · Marketing	500.00
	Check	06/05/2026	32636	6035 · Marketing	500.00
Total First Media Services LLC S-Corp					4,000.00
Frontier					
	Check	07/08/2025	ACH	5175 · Telephone & Internet	1,643.91
	Check	09/10/2025	ACH	5175 · Telephone & Internet	3,341.90
	Check	10/10/2025	ACH	5175 · Telephone & Internet	1,872.81
	Check	11/05/2025	ACH	5175 · Telephone & Internet	1,835.91
	Check	12/10/2025	ACH	5175 · Telephone & Internet	1,780.18
	Check	01/08/2026	ACH	5175 · Telephone & Internet	1,762.77
	Check	02/04/2026	ACH	5175 · Telephone & Internet	1,798.94
	Check	02/05/2026	ACH	5175 · Telephone & Internet	1,798.94
	Check	03/12/2026	ACH	5175 · Telephone & Internet	115.10
	Check	04/09/2026	ACH	5175 · Telephone & Internet	1,916.20
	Check	05/20/2026	ACH	5175 · Telephone & Internet	2,008.68
	Check	06/11/2026	ACH	5175 · Telephone & Internet	2,130.37
Total Frontier					22,005.71
Gaylock Wrecker Service, Inc.					
	Check	08/07/2025	32010	7077 · Vehicle Maintenance Labor	1,816.50
	Check	08/07/2025	32010	7075 · Vehicle Maintenance Parts	38.81
	Check	08/07/2025	32010	7077 · Vehicle Maintenance Labor	438.75
	Check	08/07/2025	32010	7075 · Vehicle Maintenance Parts	65.26
	Check	10/01/2025	32124	7077 · Vehicle Maintenance Labor	183.75
	Check	10/01/2025	32124	7075 · Vehicle Maintenance Parts	20.99
	Check	06/04/2026	32604	7077 · Vehicle Maintenance Labor	1,474.00
	Check	06/04/2026	32604	7075 · Vehicle Maintenance Parts	204.82
Total Gaylock Wrecker Service, Inc.					4,242.88
Gearheart Communications					
	Check	07/02/2025	31901	5175 · Telephone & Internet	118.45
	Check	07/31/2025	31986	5175 · Telephone & Internet	118.45
	Check	08/29/2025	32030	5175 · Telephone & Internet	118.45
	Check	10/01/2025	32116	5175 · Telephone & Internet	118.45
	Check	11/05/2025	32194	5175 · Telephone & Internet	118.45
	Check	12/09/2025	32252	5175 · Telephone & Internet	118.45

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	Type	Date	Num	Account	Debit
	Check	12/31/2025	32304	5175 · Telephone & Internet	236.90
	Check	03/04/2026	32444	5175 · Telephone & Internet	118.45
	Check	03/26/2026	32498	5175 · Telephone & Internet	125.95
	Check	05/07/2026	32570	5175 · Telephone & Internet	125.95
	Check	06/04/2026	32626	5175 · Telephone & Internet	125.95
Total Gearheart Communications					1,443.90
GoNetSpeed					
	Check	08/08/2025	32012	5175 · Telephone & Internet	101.33
	Check	09/10/2025	32083	5175 · Telephone & Internet	104.48
	Check	10/10/2025	32136	5175 · Telephone & Internet	104.80
	Check	12/09/2025	32253	5175 · Telephone & Internet	209.60
	Check	01/08/2026	32325	5175 · Telephone & Internet	106.03
	Check	02/12/2026	32399	5175 · Telephone & Internet	104.72
	Check	03/17/2026	32464	5175 · Telephone & Internet	104.72
	Check	04/09/2026	32527	5175 · Telephone & Internet	104.64
	Check	05/19/2026	32583	5175 · Telephone & Internet	104.64
	Check	06/05/2026	32651	5175 · Telephone & Internet	104.64
Total GoNetSpeed					1,149.60
Guardian Alarm Company					
	Check	03/26/2026	32491	7065 · Trailhead Rent & Utilities	143.10
	Check	03/26/2026	32491	7065 · Trailhead Rent & Utilities	57.24
	Check	03/26/2026	32491	7010 · Radios, Uniforms & Safety Equip	85.86
	Check	03/26/2026	32491	7010 · Radios, Uniforms & Safety Equip	85.86
	Check	03/26/2026	32491	7010 · Radios, Uniforms & Safety Equip	85.86
	Check	03/26/2026	32491	7010 · Radios, Uniforms & Safety Equip	86.67
	Check	03/26/2026	32491	7010 · Radios, Uniforms & Safety Equip	85.86
	Check	03/26/2026	32491	7010 · Radios, Uniforms & Safety Equip	143.10
	Check	03/26/2026	32491	7010 · Radios, Uniforms & Safety Equip	85.86
	Check	03/26/2026	32491	7010 · Radios, Uniforms & Safety Equip	85.86
	Check	03/26/2026	32491	7010 · Radios, Uniforms & Safety Equip	143.10
	Check	04/02/2026	32507	7010 · Radios, Uniforms & Safety Equip	85.86
	Check	04/24/2026	32548	7010 · Radios, Uniforms & Safety Equip	85.86
	Check	05/20/2026	32597	7010 · Radios, Uniforms & Safety Equip	85.86
	Check	05/20/2026	32597	7010 · Radios, Uniforms & Safety Equip	85.86
	Check	05/20/2026	32597	7010 · Radios, Uniforms & Safety Equip	85.86
	Check	05/20/2026	32597	7010 · Radios, Uniforms & Safety Equip	108.00
	Check	06/05/2026	32650	7010 · Radios, Uniforms & Safety Equip	255.73
	Check	06/05/2026	32650	7010 · Radios, Uniforms & Safety Equip	374.50
Total Guardian Alarm Company					2,255.90
Hall's Bottled Water					
	Check	07/22/2025	31951	5145 · Office & Cleaning Supplies	24.50
	Check	09/10/2025	32069	5145 · Office & Cleaning Supplies	41.50
	Check	10/10/2025	32143	5145 · Office & Cleaning Supplies	39.50
	Check	11/05/2025	32177	5145 · Office & Cleaning Supplies	32.00
	Check	12/10/2025	32255	5145 · Office & Cleaning Supplies	32.00
	Check	01/08/2026	32319	5145 · Office & Cleaning Supplies	24.50

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
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	Type	Date	Num	Account	Debit
	Check	02/12/2026	32404	5145 · Office & Cleaning Supplies	24.50
	Check	03/04/2026	32442	5145 · Office & Cleaning Supplies	17.00
	Check	05/07/2026	32568	5145 · Office & Cleaning Supplies	47.00
	Check	06/04/2026	32613	5145 · Office & Cleaning Supplies	24.50
Total Hall's Bottled Water					307.00
HD Media Company LLC					
	Check	07/02/2025	31888	5130 · Legal Accounting & Professional	72.31
	Check	07/08/2025	31922	5130 · Legal Accounting & Professional	46.11
	Check	07/08/2025	31922	5130 · Legal Accounting & Professional	46.76
	Check	07/08/2025	31922	5130 · Legal Accounting & Professional	46.11
	Check	07/08/2025	31922	5130 · Legal Accounting & Professional	46.11
	Check	07/08/2025	31922	5130 · Legal Accounting & Professional	46.11
	Check	07/08/2025	31922	5130 · Legal Accounting & Professional	40.12
	Check	03/17/2026	32459	5130 · Legal Accounting & Professional	558.45
	Check	03/25/2026	32490	5130 · Legal Accounting & Professional	256.69
	Check	03/25/2026	32490	5130 · Legal Accounting & Professional	401.49
	Check	03/25/2026	32490	5130 · Legal Accounting & Professional	53.94
	Check	03/25/2026	32490	5130 · Legal Accounting & Professional	53.94
	Check	03/25/2026	32490	5130 · Legal Accounting & Professional	53.94
	Check	03/25/2026	32490	5130 · Legal Accounting & Professional	34.18
	Check	03/25/2026	32490	5130 · Legal Accounting & Professional	76.67
	Check	03/25/2026	32490	5130 · Legal Accounting & Professional	54.56
	Check	03/25/2026	32490	5130 · Legal Accounting & Professional	53.94
	Check	03/25/2026	32490	5130 · Legal Accounting & Professional	558.45
	Check	04/02/2026	32511	5130 · Legal Accounting & Professional	313.49
	Check	04/02/2026	32511	5130 · Legal Accounting & Professional	314.07
	Check	04/02/2026	32511	5130 · Legal Accounting & Professional	314.07
	Check	04/02/2026	32511	5130 · Legal Accounting & Professional	196.39
	Check	04/02/2026	32511	5130 · Legal Accounting & Professional	314.07
	Check	04/02/2026	32511	5130 · Legal Accounting & Professional	314.07
	Check	05/20/2026	32599	5130 · Legal Accounting & Professional	431.52
	Check	05/20/2026	32599	5130 · Legal Accounting & Professional	431.52
	Check	05/20/2026	32599	5130 · Legal Accounting & Professional	430.41
	Check	05/20/2026	32599	5130 · Legal Accounting & Professional	422.80
	Check	05/20/2026	32599	5130 · Legal Accounting & Professional	431.52
	Check	06/04/2026	32627	5130 · Legal Accounting & Professional	46.11
	Check	06/04/2026	32627	5130 · Legal Accounting & Professional	1,096.80
	Check	06/04/2026	32627	5130 · Legal Accounting & Professional	29.30
	Check	06/04/2026	32627	5130 · Legal Accounting & Professional	46.11
	Check	06/04/2026	32627	5130 · Legal Accounting & Professional	46.11
	Check	06/04/2026	32627	5130 · Legal Accounting & Professional	46.76
	Check	06/04/2026	32627	5130 · Legal Accounting & Professional	46.11
	Check	06/04/2026	32627	5130 · Legal Accounting & Professional	72.31
Total HD Media Company LLC					7,843.42
Hillbilly Rentals, LLC					
	Check	07/08/2025	31919	6035 · Marketing	900.00

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	Type	Date	Num	Account	Debit
Total Hillbilly Rentals, LLC					900.00
Howerton Real Estate Services, Inc.					
	Check	07/22/2025	31957	9007 · AML Rising Estates Project	1,200.00
	Check	11/05/2025	32182	9006 · AML Twin Hollow	1,000.00
Total Howerton Real Estate Services, Inc.					2,200.00
Huntington Steel & Supply Co., Inc.					
	Check	07/09/2025	31932	7035 · Trail Maintenance Supplies	1,193.00
	Check	02/19/2026	32415	7035 · Trail Maintenance Supplies	0.00
Total Huntington Steel & Supply Co., Inc.					1,193.00
Image Associates					
	Check	07/22/2025	31949	6035 · Marketing	8,666.00
	Check	07/22/2025	31949	6035 · Marketing	3,172.67
	Check	09/02/2025	32040	6035 · Marketing	33,000.00
	Check	09/02/2025	32040	6035 · Marketing	12,604.29
	Check	09/18/2025	32094	6035 · Marketing	21,795.67
	Check	10/10/2025	32135	6035 · Marketing	21,794.34
	Check	11/05/2025	32191	6035 · Marketing	4,730.05
	Check	11/21/2025	32222	6035 · Marketing	9,922.67
	Check	11/21/2025	32222	5180 · Trail Permits	44,569.24
	Check	12/09/2025	32254	6035 · Marketing	9,922.67
	Check	12/18/2025	32269	6035 · Marketing	3,874.76
	Check	01/08/2026	32327	6035 · Marketing	13,765.97
	Check	02/04/2026	32377	6035 · Marketing	12,082.95
	Check	03/04/2026	32445	6035 · Marketing	23,490.33
	Check	03/25/2026	32485	6035 · Marketing	69,800.33
	Check	05/19/2026	32588	6035 · Marketing	20,153.09
	Check	05/19/2026	32588	6035 · Marketing	450.00
Total Image Associates					313,795.03
Intuit Inc.					
	Check	07/21/2025	ACH	5130 · Legal Accounting & Professional	614.18
	Check	07/22/2025	ACH	5130 · Legal Accounting & Professional	504.00
	Check	08/20/2025	ACH	5130 · Legal Accounting & Professional	614.18
	Check	08/22/2025	ACH	5130 · Legal Accounting & Professional	490.00
	Check	10/20/2025	ACH	5130 · Legal Accounting & Professional	614.18
	Check	10/22/2025	ACH	5130 · Legal Accounting & Professional	469.00
	Check	11/20/2025	ACH	5130 · Legal Accounting & Professional	614.18
	Check	11/24/2025	ACH	5130 · Legal Accounting & Professional	455.00
	Check	01/20/2026	ACH	5130 · Legal Accounting & Professional	614.18
	Check	01/22/2026	ACH	5130 · Legal Accounting & Professional	448.00
	Check	02/20/2026	ACH	5130 · Legal Accounting & Professional	614.18
	Check	02/23/2026	ACH	5130 · Legal Accounting & Professional	441.00
	Check	03/20/2026	ACH	5130 · Legal Accounting & Professional	614.18
	Check	03/23/2026	ACH	5130 · Legal Accounting & Professional	441.00
	Check	04/20/2026	ACH	5130 · Legal Accounting & Professional	614.18
	Check	04/22/2026	ACH	5130 · Legal Accounting & Professional	469.00
	Check	05/20/2026	ACH	5130 · Legal Accounting & Professional	8,366.33

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
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	Type	Date	Num	Account	Debit
	Check	05/22/2026	ACH	5130 · Legal Accounting & Professional	476.00
	Check	06/22/2026	ACH	5130 · Legal Accounting & Professional	469.00
	Check	06/22/2026	ACH	5130 · Legal Accounting & Professional	614.18
Total Intuit Inc.					18,555.95
Johnson's Fencing					
	Check	12/09/2025	32245	7035 · Trail Maintenance Supplies	3,100.00
Total Johnson's Fencing					3,100.00
JT Power LLC					
	Check	12/05/2025	32243	5137 · Office & Trailhead Repairs	330.00
	Check	04/24/2026	32553	5137 · Office & Trailhead Repairs	1,814.00
Total JT Power LLC					2,144.00
Keefer's Inc.					
	Check	07/31/2025	31990	7075 · Vehicle Maintenance Parts	4,393.95
	Check	07/31/2025	31990	7075 · Vehicle Maintenance Parts	79.68
	Check	11/05/2025	32193	7075 · Vehicle Maintenance Parts	87.50
Total Keefer's Inc.					4,561.13
Komax Business Systems					
	Check	07/08/2025	31914	5105 · Computers, Copiers & Technology	295.50
	Check	09/02/2025	32043	5105 · Computers, Copiers & Technology	295.50
	Check	09/02/2025	32043	5105 · Computers, Copiers & Technology	9,889.80
	Check	09/10/2025	32076	5105 · Computers, Copiers & Technology	295.50
	Check	10/10/2025	32140	5105 · Computers, Copiers & Technology	295.50
	Check	11/17/2025	32211	5105 · Computers, Copiers & Technology	11,510.79
	Check	11/17/2025	32211	5105 · Computers, Copiers & Technology	295.50
	Check	12/10/2025	32264	5105 · Computers, Copiers & Technology	295.50
	Check	01/08/2026	32326	5105 · Computers, Copiers & Technology	295.50
	Check	02/12/2026	32405	5105 · Computers, Copiers & Technology	295.50
	Check	02/12/2026	32405	5105 · Computers, Copiers & Technology	3,602.11
	Check	03/18/2026	32475	5105 · Computers, Copiers & Technology	295.50
	Check	04/09/2026	32528	5105 · Computers, Copiers & Technology	295.50
	Check	05/01/2026	32559	5105 · Computers, Copiers & Technology	295.50
	Check	05/19/2026	32589	5105 · Computers, Copiers & Technology	5,949.25
	Check	06/04/2026	32633	5105 · Computers, Copiers & Technology	295.50
Total Komax Business Systems					34,497.95
Logan County Chamber of Commerce					
	Check	07/08/2025	31920	6035 · Marketing	500.00
Total Logan County Chamber of Commerce					500.00
Logan County PSD					
	Check	07/08/2025	31923	7065 · Trailhead Rent & Utilities	71.50
	Check	08/07/2025	32003	7065 · Trailhead Rent & Utilities	75.00
	Check	09/10/2025	32082	7065 · Trailhead Rent & Utilities	75.00
	Check	10/10/2025	32150	7065 · Trailhead Rent & Utilities	75.00
	Check	11/05/2025	32203	7065 · Trailhead Rent & Utilities	75.00
	Check	12/10/2025	32265	7065 · Trailhead Rent & Utilities	75.00
	Check	12/31/2025	32302	7065 · Trailhead Rent & Utilities	75.00
	Check	02/04/2026	32371	7065 · Trailhead Rent & Utilities	45.00

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Expenses by Vendor Detail
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	Type	Date	Num	Account	Debit
	Check	03/04/2026	32439	7065 · Trailhead Rent & Utilities	105.00
	Check	04/09/2026	32525	7065 · Trailhead Rent & Utilities	75.00
	Check	05/01/2026	32560	7065 · Trailhead Rent & Utilities	100.25
	Check	06/04/2026	32628	7065 · Trailhead Rent & Utilities	100.25
Total Logan County PSD					947.00
Logan High Hall of Fame					
	Check	08/19/2025	32019	6035 · Marketing	500.00
Total Logan High Hall of Fame					500.00
Lyme Timber Company					
	Check	08/01/2025	ACH	7040 · Land leases for trails	833.32
	Check	10/09/2025	ACH	7040 · Land leases for trails	833.32
	Check	11/17/2025	ACH	7040 · Land leases for trails	416.66
	Check	01/08/2026	ACH	7040 · Land leases for trails	833.32
	Check	02/04/2026	ACH	7040 · Land leases for trails	416.66
	Check	03/12/2026	ACH	7040 · Land leases for trails	416.66
	Check	04/07/2026	ACH	7040 · Land leases for trails	416.66
	Check	05/05/2026	ACH	7040 · Land leases for trails	416.66
	Check	06/11/2026	ACH	7040 · Land leases for trails	416.66
Total Lyme Timber Company					4,999.92
Man High Hall of Fame					
	Check	08/19/2025	32020	6035 · Marketing	500.00
	Check	06/04/2026	32619	6035 · Marketing	100.00
Total Man High Hall of Fame					600.00
Martin Marietta Materials Inc.					
	Check	08/01/2025	31993	7035 · Trail Maintenance Supplies	3,789.15
	Check	09/02/2025	32054	7035 · Trail Maintenance Supplies	1,168.42
	Check	10/10/2025	32154	7035 · Trail Maintenance Supplies	2,854.76
	Check	10/22/2025	32170	7035 · Trail Maintenance Supplies	210.08
	Check	10/22/2025	32170	7035 · Trail Maintenance Supplies	396.63
	Check	10/22/2025	32170	7035 · Trail Maintenance Supplies	195.79
	Check	10/22/2025	32170	7035 · Trail Maintenance Supplies	229.94
	Check	11/26/2025	32234	7035 · Trail Maintenance Supplies	1,546.69
	Check	01/22/2026	32353	7035 · Trail Maintenance Supplies	1,602.45
	Check	02/12/2026	32410	7035 · Trail Maintenance Supplies	3,330.25
	Check	03/26/2026	32493	7035 · Trail Maintenance Supplies	3,304.44
	Check	04/02/2026	32512	7035 · Trail Maintenance Supplies	274.95
	Check	04/02/2026	32512	7035 · Trail Maintenance Supplies	202.75
	Check	04/24/2026	32544	7035 · Trail Maintenance Supplies	1,693.74
	Check	04/24/2026	32544	7035 · Trail Maintenance Supplies	1,750.99
Total Martin Marietta Materials Inc.					22,551.03
Matheny Truck Company					
	Check	05/20/2026	32592	7075 · Vehicle Maintenance Parts	0.00
	Check	05/20/2026	32592	7077 · Vehicle Maintenance Labor	0.00
	Check	06/05/2026	32642	7075 · Vehicle Maintenance Parts	1,269.42
	Check	06/05/2026	32642	7077 · Vehicle Maintenance Labor	4,559.00
Total Matheny Truck Company					5,828.42

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	Type	Date	Num	Account	Debit
Matheson Tri-Gas					
	Check	07/31/2025	31972	7015 · Equipment Rental	5,303.00
Total Matheson Tri-Gas					5,303.00
McDowell County PSD					
	Check	07/02/2025	31887	7065 · Trailhead Rent & Utilities	69.78
	Check	07/31/2025	31966	7065 · Trailhead Rent & Utilities	69.78
	Check	08/29/2025	32029	7065 · Trailhead Rent & Utilities	69.78
	Check	10/01/2025	32104	7065 · Trailhead Rent & Utilities	69.78
	Check	12/03/2025	32241	7065 · Trailhead Rent & Utilities	146.54
	Check	12/31/2025	32294	7065 · Trailhead Rent & Utilities	76.76
	Check	02/04/2026	32362	7065 · Trailhead Rent & Utilities	30.10
	Check	03/04/2026	32446	7065 · Trailhead Rent & Utilities	102.48
	Check	04/02/2026	32500	7065 · Trailhead Rent & Utilities	69.78
	Check	05/07/2026	32563	7065 · Trailhead Rent & Utilities	69.78
	Check	06/04/2026	32610	7065 · Trailhead Rent & Utilities	73.82
Total McDowell County PSD					848.38
Mercer County Solid Waste Authority					
	Check	03/17/2026	32458	7065 · Trailhead Rent & Utilities	7.00
Total Mercer County Solid Waste Authority					7.00
Mingo County PSD					
	Check	07/08/2025	31912	7065 · Trailhead Rent & Utilities	154.50
	Check	08/07/2025	32000	7065 · Trailhead Rent & Utilities	154.50
	Check	09/10/2025	32068	7065 · Trailhead Rent & Utilities	154.50
	Check	10/10/2025	32142	7065 · Trailhead Rent & Utilities	147.00
	Check	11/05/2025	32179	7065 · Trailhead Rent & Utilities	162.00
	Check	12/10/2025	32261	7065 · Trailhead Rent & Utilities	35.00
	Check	01/08/2026	32316	7065 · Trailhead Rent & Utilities	35.00
	Check	02/12/2026	32402	7065 · Trailhead Rent & Utilities	35.00
	Check	03/17/2026	32463	7065 · Trailhead Rent & Utilities	35.00
	Check	04/09/2026	32519	7065 · Trailhead Rent & Utilities	35.00
	Check	05/07/2026	32565	7065 · Trailhead Rent & Utilities	67.50
	Check	06/04/2026	32609	7065 · Trailhead Rent & Utilities	35.00
Total Mingo County PSD					1,050.00
Mohr's Tire Farm Inc.					
	Check	06/05/2026	32641	7077 · Vehicle Maintenance Labor	567.18
	Check	06/05/2026	32641	7075 · Vehicle Maintenance Parts	2,515.39
Total Mohr's Tire Farm Inc.					3,082.57
Mountain State Waste					
	Check	07/02/2025	31899	7065 · Trailhead Rent & Utilities	190.45
	Check	07/31/2025	31974	7065 · Trailhead Rent & Utilities	190.18
	Check	09/02/2025	32049	7065 · Trailhead Rent & Utilities	190.18
	Check	10/01/2025	32117	7065 · Trailhead Rent & Utilities	190.18
	Check	11/05/2025	32196	7065 · Trailhead Rent & Utilities	190.18
	Check	11/26/2025	32230	7065 · Trailhead Rent & Utilities	190.18
	Check	12/31/2025	32309	7065 · Trailhead Rent & Utilities	190.18
	Check	02/04/2026	32373	7065 · Trailhead Rent & Utilities	190.48

	Type	Date	Num	Account	Debit
	Check	02/25/2026	32431	7065 · Trailhead Rent & Utilities	200.69
	Check	03/25/2026	32488	7065 · Trailhead Rent & Utilities	200.69
	Check	05/01/2026	32556	7065 · Trailhead Rent & Utilities	211.43
	Check	06/04/2026	32622	7065 · Trailhead Rent & Utilities	211.43
Total Mountain State Waste					2,346.25
Mountaineer Gas Company					
	Check	07/30/2025	ACH	7065 · Trailhead Rent & Utilities	38.00
	Check	08/28/2025	ACH	7065 · Trailhead Rent & Utilities	38.00
	Check	09/29/2025	ACH	7065 · Trailhead Rent & Utilities	38.00
	Check	10/28/2025	ACH	7065 · Trailhead Rent & Utilities	38.00
	Check	11/26/2025	ACH	7065 · Trailhead Rent & Utilities	38.00
	Check	12/30/2025	ACH	7065 · Trailhead Rent & Utilities	116.49
	Check	02/02/2026	ACH	7065 · Trailhead Rent & Utilities	258.37
	Check	03/02/2026	ACH	7065 · Trailhead Rent & Utilities	116.85
	Check	03/31/2026	ACH	7065 · Trailhead Rent & Utilities	162.27
	Check	05/01/2026	ACH	7065 · Trailhead Rent & Utilities	77.58
	Check	06/01/2026	ACH	7065 · Trailhead Rent & Utilities	38.00
	Check	06/30/2026	ACH	7065 · Trailhead Rent & Utilities	38.00
Total Mountaineer Gas Company					997.56
Mountaintop Adventures					
	Bill	08/08/2025		6035 · Marketing	1,950.00
	Check	09/02/2025	32046	7075 · Vehicle Maintenance Parts	11,270.00
	Check	09/10/2025	32086	7075 · Vehicle Maintenance Parts	8,806.64
	Check	09/10/2025	32086	7077 · Vehicle Maintenance Labor	1,305.00
	Check	11/05/2025	32186	7075 · Vehicle Maintenance Parts	4,498.89
	Check	11/05/2025	32186	7077 · Vehicle Maintenance Labor	1,080.00
	Check	11/05/2025	32186	7075 · Vehicle Maintenance Parts	584.98
	Check	11/05/2025	32186	7077 · Vehicle Maintenance Labor	540.00
Total Mountaintop Adventures					30,035.51
Napa Auto Parts					
	Check	08/01/2025	ACH	7075 · Vehicle Maintenance Parts	7,284.50
	Check	08/01/2025	ACH	7075 · Vehicle Maintenance Parts	204.63
	Check	09/02/2025	ACH	7075 · Vehicle Maintenance Parts	7,702.17
	Check	10/10/2025	ACH	7075 · Vehicle Maintenance Parts	1,183.93
	Check	10/22/2025	ACH	7075 · Vehicle Maintenance Parts	9,045.51
	Check	11/17/2025	ACH	7075 · Vehicle Maintenance Parts	8,611.54
	Check	12/18/2025	ACH	7075 · Vehicle Maintenance Parts	4,188.64
	Check	02/27/2026	ACH	7075 · Vehicle Maintenance Parts	404.51
	Check	03/12/2026	ACH	7075 · Vehicle Maintenance Parts	1,821.66
	Check	04/09/2026	ACH	7075 · Vehicle Maintenance Parts	1,006.15
	Check	05/07/2026	ACH	7075 · Vehicle Maintenance Parts	1,555.34
	Check	06/11/2026	ACH	7075 · Vehicle Maintenance Parts	1,390.69
Total Napa Auto Parts					44,399.27
National Central Alarm Systems, Inc.					
	Check	07/02/2025	31893	7010 · Radios, Uniforms & Safety Equip	331.25
	Check	07/31/2025	31984	7010 · Radios, Uniforms & Safety Equip	1,940.50

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	Type	Date	Num	Account	Debit
	Check	07/31/2025	31984	7010 · Radios, Uniforms & Safety Equip	442.00
	Check	07/31/2025	31984	7010 · Radios, Uniforms & Safety Equip	617.55
	Check	07/31/2025	31984	7010 · Radios, Uniforms & Safety Equip	376.55
	Check	09/10/2025	32077	7010 · Radios, Uniforms & Safety Equip	1,215.00
	Check	11/05/2025	32192	7010 · Radios, Uniforms & Safety Equip	361.45
	Check	12/31/2025	32311	7010 · Radios, Uniforms & Safety Equip	1,215.00
Total National Central Alarm Systems, Inc.					6,499.30
NRP Operating LLC					
	Check	07/31/2025	31981	7040 · Land leases for trails	425.00
	Check	07/31/2025	31981	7040 · Land leases for trails	425.00
	Check	09/10/2025	32084	7040 · Land leases for trails	425.00
	Check	10/01/2025	32103	7040 · Land leases for trails	425.00
	Check	11/05/2025	32201	7040 · Land leases for trails	425.00
	Check	12/18/2025	32277	7040 · Land leases for trails	425.00
	Check	01/22/2026	32352	7040 · Land leases for trails	425.00
	Check	02/04/2026	32372	7040 · Land leases for trails	425.00
	Check	03/18/2026	32480	7040 · Land leases for trails	425.00
	Check	05/01/2026	32557	7040 · Land leases for trails	425.00
	Check	06/05/2026	32649	7040 · Land leases for trails	425.00
Total NRP Operating LLC					4,675.00
ODP Business Solutions, LLC					
	Check	07/09/2025	31928	5145 · Office & Cleaning Supplies	378.80
	Check	07/22/2025	31950	5145 · Office & Cleaning Supplies	817.35
	Check	07/22/2025	31950	5105 · Computers, Copiers & Technology	68.37
	Check	07/22/2025	31950	5105 · Computers, Copiers & Technology	138.45
	Check	07/31/2025	31985	5145 · Office & Cleaning Supplies	267.80
	Check	07/31/2025	31985	5145 · Office & Cleaning Supplies	240.00
	Check	07/31/2025	31985	5145 · Office & Cleaning Supplies	99.45
	Check	09/02/2025	32044	5145 · Office & Cleaning Supplies	1,280.44
	Check	09/02/2025	32044	5145 · Office & Cleaning Supplies	79.12
	Check	09/02/2025	32044	5145 · Office & Cleaning Supplies	81.99
	Check	09/02/2025	32044	5145 · Office & Cleaning Supplies	92.16
	Check	09/02/2025	32044	5105 · Computers, Copiers & Technology	536.07
	Check	09/02/2025	32044	5145 · Office & Cleaning Supplies	1,362.25
	Check	09/02/2025	32044	5105 · Computers, Copiers & Technology	309.52
	Check	09/02/2025	32044	5105 · Computers, Copiers & Technology	1,351.79
	Check	09/02/2025	32044	5145 · Office & Cleaning Supplies	817.35
	Check	09/10/2025	32072	5105 · Computers, Copiers & Technology	339.99
	Check	09/10/2025	32072	5145 · Office & Cleaning Supplies	76.62
	Check	09/10/2025	32072	5105 · Computers, Copiers & Technology	173.29
	Check	09/10/2025	32072	5105 · Computers, Copiers & Technology	355.26
	Check	09/10/2025	32072	5105 · Computers, Copiers & Technology	286.62
	Check	09/10/2025	32072	5145 · Office & Cleaning Supplies	315.62
	Check	09/10/2025	32072	5145 · Office & Cleaning Supplies	48.98
	Check	09/10/2025	32072	5145 · Office & Cleaning Supplies	69.09
	Check	09/10/2025	32072	5105 · Computers, Copiers & Technology	47.86

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
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	Type	Date	Num	Account	Debit
	Check	10/01/2025	32110	5105 · Computers, Copiers & Technology	196.34
	Check	10/10/2025	32139	5105 · Computers, Copiers & Technology	69.18
	Check	10/10/2025	32139	5105 · Computers, Copiers & Technology	525.96
	Check	10/22/2025	32161	5145 · Office & Cleaning Supplies	715.87
	Check	10/22/2025	32161	5145 · Office & Cleaning Supplies	104.40
	Check	11/05/2025	32184	5145 · Office & Cleaning Supplies	16.76
	Check	11/05/2025	32184	5145 · Office & Cleaning Supplies	501.17
	Check	11/05/2025	32184	5145 · Office & Cleaning Supplies	1,196.15
	Check	11/17/2025	32219	5105 · Computers, Copiers & Technology	215.16
	Check	11/17/2025	32219	5145 · Office & Cleaning Supplies	55.83
	Check	11/17/2025	32219	5105 · Computers, Copiers & Technology	48.73
	Check	12/18/2025	32271	5145 · Office & Cleaning Supplies	12.47
	Check	12/18/2025	32271	5145 · Office & Cleaning Supplies	257.98
	Check	01/08/2026	32314	5145 · Office & Cleaning Supplies	341.94
	Check	01/15/2026	32336	5145 · Office & Cleaning Supplies	73.58
	Check	01/15/2026	32336	5105 · Computers, Copiers & Technology	95.72
	Check	02/04/2026	32369	5105 · Computers, Copiers & Technology	272.61
	Check	02/04/2026	32369	5145 · Office & Cleaning Supplies	29.99
	Check	02/04/2026	32369	5145 · Office & Cleaning Supplies	40.52
	Check	02/04/2026	32369	5105 · Computers, Copiers & Technology	254.69
	Check	02/04/2026	32369	5105 · Computers, Copiers & Technology	214.45
	Check	02/04/2026	32369	5105 · Computers, Copiers & Technology	27.93
	Check	02/04/2026	32369	5145 · Office & Cleaning Supplies	60.54
	Check	02/04/2026	32369	5145 · Office & Cleaning Supplies	42.87
	Check	02/12/2026	32409	5145 · Office & Cleaning Supplies	60.54
	Check	02/19/2026	32418	5145 · Office & Cleaning Supplies	687.01
	Check	02/25/2026	32429	5145 · Office & Cleaning Supplies	41.73
	Check	02/25/2026	32429	5105 · Computers, Copiers & Technology	418.18
	Check	03/17/2026	32471	5145 · Office & Cleaning Supplies	715.37
	Check	04/02/2026	32505	5105 · Computers, Copiers & Technology	501.06
	Check	04/16/2026	32531	5145 · Office & Cleaning Supplies	721.90
	Check	05/07/2026	32576	5105 · Computers, Copiers & Technology	142.85
	Check	05/07/2026	32576	5145 · Office & Cleaning Supplies	588.50
	Check	05/19/2026	32590	5105 · Computers, Copiers & Technology	514.73
	Check	05/19/2026	32590	5145 · Office & Cleaning Supplies	696.89
	Check	05/19/2026	32590	5105 · Computers, Copiers & Technology	66.18
	Check	05/19/2026	32590	5105 · Computers, Copiers & Technology	93.18
	Check	06/04/2026	32616	5147 · Office Equipment & Furniture	303.41
	Check	06/05/2026	32656	5145 · Office & Cleaning Supplies	1,265.70
Total ODP Business Solutions, LLC					21,822.31
Omni Strategic Technologies Inc.					
	Check	07/22/2025	31956	6035 · Marketing	200.00
	Check	12/31/2025	32300	6035 · Marketing	262.50
Total Omni Strategic Technologies Inc.					462.50
OSCO Safety					
	Check	02/26/2026	32438	7035 · Trail Maintenance Supplies	13,627.71

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	Type	Date	Num	Account	Debit
Total OSCO Safety					13,627.71
Paisley, Bob					
	Check	05/07/2026	32578	5185 · Travel, Training & Memberships	101.50
Total Paisley, Bob					101.50
Patterson Contracting, Inc.					
	Check	07/22/2025	31960	7035 · Trail Maintenance Supplies	1,393.25
	Check	07/31/2025	31987	7035 · Trail Maintenance Supplies	1,355.76
	Check	09/02/2025	32056	7035 · Trail Maintenance Supplies	312.87
	Check	10/10/2025	32152	7035 · Trail Maintenance Supplies	512.51
	Check	11/17/2025	32213	7035 · Trail Maintenance Supplies	887.04
	Check	05/20/2026	32593	7035 · Trail Maintenance Supplies	802.94
Total Patterson Contracting, Inc.					5,264.37
Phillips Pest Control, Inc.					
	Check	08/07/2025	32009	7065 · Trailhead Rent & Utilities	86.00
	Check	08/07/2025	32009	7065 · Trailhead Rent & Utilities	47.00
	Check	08/07/2025	32009	7065 · Trailhead Rent & Utilities	129.00
	Check	08/07/2025	32009	7065 · Trailhead Rent & Utilities	86.00
	Check	08/07/2025	32009	7065 · Trailhead Rent & Utilities	90.00
	Check	08/07/2025	32009	7065 · Trailhead Rent & Utilities	40.00
	Check	08/07/2025	32009	7065 · Trailhead Rent & Utilities	96.00
	Check	08/07/2025	32009	7065 · Trailhead Rent & Utilities	80.00
	Check	08/07/2025	32009	7065 · Trailhead Rent & Utilities	70.00
	Check	08/07/2025	32009	7065 · Trailhead Rent & Utilities	45.00
	Check	08/07/2025	32009	7065 · Trailhead Rent & Utilities	70.00
	Check	08/07/2025	32009	5165 · Office Rent & Utilities	90.00
	Check	08/07/2025	32009	7065 · Trailhead Rent & Utilities	45.00
	Check	09/18/2025	32096	7065 · Trailhead Rent & Utilities	43.00
	Check	09/18/2025	32096	7065 · Trailhead Rent & Utilities	40.00
	Check	09/18/2025	32096	7065 · Trailhead Rent & Utilities	45.00
	Check	09/18/2025	32096	7065 · Trailhead Rent & Utilities	45.00
	Check	09/18/2025	32096	7065 · Trailhead Rent & Utilities	40.00
	Check	09/18/2025	32096	7065 · Trailhead Rent & Utilities	43.00
	Check	09/18/2025	32096	7065 · Trailhead Rent & Utilities	35.00
	Check	09/18/2025	32096	7065 · Trailhead Rent & Utilities	45.00
	Check	09/18/2025	32096	7065 · Trailhead Rent & Utilities	86.00
	Check	09/18/2025	32096	7065 · Trailhead Rent & Utilities	45.00
	Check	09/18/2025	32096	7065 · Trailhead Rent & Utilities	35.00
	Check	09/18/2025	32096	5165 · Office Rent & Utilities	45.00
	Check	10/10/2025	32138	7065 · Trailhead Rent & Utilities	35.00
	Check	10/10/2025	32138	7065 · Trailhead Rent & Utilities	48.00
	Check	10/10/2025	32138	7065 · Trailhead Rent & Utilities	35.00
	Check	10/10/2025	32138	7065 · Trailhead Rent & Utilities	45.00
	Check	10/10/2025	32138	7065 · Trailhead Rent & Utilities	43.00
	Check	10/10/2025	32138	7065 · Trailhead Rent & Utilities	45.00
	Check	10/10/2025	32138	7065 · Trailhead Rent & Utilities	45.00
	Check	10/10/2025	32138	7065 · Trailhead Rent & Utilities	75.00

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Expenses by Vendor Detail
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Type	Date	Num	Account	Debit
Check	10/10/2025	32138	7065 · Trailhead Rent & Utilities	86.00
Check	10/10/2025	32138	7065 · Trailhead Rent & Utilities	40.00
Check	10/10/2025	32138	7065 · Trailhead Rent & Utilities	43.00
Check	10/10/2025	32138	5165 · Office Rent & Utilities	45.00
Check	10/10/2025	32138	7065 · Trailhead Rent & Utilities	40.00
Check	11/05/2025	32197	7065 · Trailhead Rent & Utilities	45.00
Check	11/05/2025	32197	7065 · Trailhead Rent & Utilities	35.00
Check	11/05/2025	32197	7065 · Trailhead Rent & Utilities	40.00
Check	11/05/2025	32197	7065 · Trailhead Rent & Utilities	43.00
Check	11/05/2025	32197	7065 · Trailhead Rent & Utilities	35.00
Check	11/05/2025	32197	7065 · Trailhead Rent & Utilities	45.00
Check	11/05/2025	32197	7065 · Trailhead Rent & Utilities	75.00
Check	11/05/2025	32197	7065 · Trailhead Rent & Utilities	48.00
Check	11/05/2025	32197	5165 · Office Rent & Utilities	45.00
Check	11/05/2025	32197	7065 · Trailhead Rent & Utilities	40.00
Check	11/05/2025	32197	7065 · Trailhead Rent & Utilities	45.00
Check	11/05/2025	32197	7065 · Trailhead Rent & Utilities	43.00
Check	01/08/2026	32321	7065 · Trailhead Rent & Utilities	35.00
Check	01/08/2026	32321	7065 · Trailhead Rent & Utilities	35.00
Check	01/08/2026	32321	5165 · Office Rent & Utilities	45.00
Check	01/08/2026	32321	7065 · Trailhead Rent & Utilities	48.00
Check	01/08/2026	32321	7065 · Trailhead Rent & Utilities	45.00
Check	01/08/2026	32321	7065 · Trailhead Rent & Utilities	35.00
Check	01/08/2026	32321	7065 · Trailhead Rent & Utilities	43.00
Check	01/08/2026	32321	7065 · Trailhead Rent & Utilities	75.00
Check	01/08/2026	32321	5165 · Office Rent & Utilities	43.00
Check	01/08/2026	32321	7065 · Trailhead Rent & Utilities	43.00
Check	01/08/2026	32321	7065 · Trailhead Rent & Utilities	40.00
Check	01/08/2026	32321	7065 · Trailhead Rent & Utilities	45.00
Check	01/08/2026	32321	7065 · Trailhead Rent & Utilities	45.00
Check	02/04/2026	32376	7065 · Trailhead Rent & Utilities	48.00
Check	03/04/2026	32443	7065 · Trailhead Rent & Utilities	225.00
Check	03/04/2026	32443	7065 · Trailhead Rent & Utilities	105.00
Check	03/04/2026	32443	7065 · Trailhead Rent & Utilities	125.00
Check	03/04/2026	32443	7065 · Trailhead Rent & Utilities	87.00
Check	03/04/2026	32443	7065 · Trailhead Rent & Utilities	129.00
Check	03/04/2026	32443	7065 · Trailhead Rent & Utilities	225.00
Check	03/04/2026	32443	7065 · Trailhead Rent & Utilities	86.00
Check	03/04/2026	32443	7065 · Trailhead Rent & Utilities	120.00
Check	03/04/2026	32443	7065 · Trailhead Rent & Utilities	129.00
Check	03/04/2026	32443	7065 · Trailhead Rent & Utilities	135.00
Check	03/04/2026	32443	5165 · Office Rent & Utilities	135.00
Check	03/04/2026	32443	7065 · Trailhead Rent & Utilities	48.00
Check	03/04/2026	32443	7065 · Trailhead Rent & Utilities	135.00
Check	05/20/2026	32600	7065 · Trailhead Rent & Utilities	86.00
Check	05/20/2026	32600	7065 · Trailhead Rent & Utilities	70.00

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
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	Type	Date	Num	Account	Debit
	Check	05/20/2026	32600	7065 · Trailhead Rent & Utilities	80.00
	Check	05/20/2026	32600	7065 · Trailhead Rent & Utilities	80.00
	Check	05/20/2026	32600	7065 · Trailhead Rent & Utilities	210.00
	Check	05/20/2026	32600	7065 · Trailhead Rent & Utilities	70.00
	Check	05/20/2026	32600	5165 · Office Rent & Utilities	90.00
	Check	05/20/2026	32600	7065 · Trailhead Rent & Utilities	86.00
	Check	05/20/2026	32600	7065 · Trailhead Rent & Utilities	144.00
	Check	05/20/2026	32600	7065 · Trailhead Rent & Utilities	135.00
	Check	05/20/2026	32600	7065 · Trailhead Rent & Utilities	135.00
	Check	05/20/2026	32600	7065 · Trailhead Rent & Utilities	135.00
	Check	05/20/2026	32600	7065 · Trailhead Rent & Utilities	86.00
	Check	05/20/2026	32600	7065 · Trailhead Rent & Utilities	75.00
	Check	05/20/2026	32600	7065 · Trailhead Rent & Utilities	80.00
	Check	05/20/2026	32600	7065 · Trailhead Rent & Utilities	135.00
	Check	05/20/2026	32600	7065 · Trailhead Rent & Utilities	192.00
	Check	05/20/2026	32600	7065 · Trailhead Rent & Utilities	43.00
	Check	05/20/2026	32600	7065 · Trailhead Rent & Utilities	135.00
	Check	05/20/2026	32600	7065 · Trailhead Rent & Utilities	86.00
	Check	05/20/2026	32600	7065 · Trailhead Rent & Utilities	135.00
	Check	05/20/2026	32600	5165 · Office Rent & Utilities	90.00
	Check	05/20/2026	32600	7065 · Trailhead Rent & Utilities	75.00
Total Phillips Pest Control, Inc.					7,447.00
Pinnacle Heating & Cooling LLC					
	Check	01/08/2026	32323	5137 · Office & Trailhead Repairs	507.50
	Check	04/02/2026	32513	5137 · Office & Trailhead Repairs	630.00
Total Pinnacle Heating & Cooling LLC					1,137.50
Pitney Bowes Inc.					
	Check	07/03/2025	ACH	5150 · Postage and delivery	1,821.75
	Check	08/04/2025	ACH	5150 · Postage and delivery	1,212.75
	Check	09/02/2025	ACH	5150 · Postage and delivery	1,263.50
	Check	09/08/2025	ACH	5150 · Postage and delivery	170.10
	Check	10/03/2025	ACH	5150 · Postage and delivery	1,720.25
	Check	11/03/2025	ACH	5150 · Postage and delivery	1,517.25
	Check	12/03/2025	ACH	5150 · Postage and delivery	1,009.75
	Check	12/08/2025	ACH	5150 · Postage and delivery	170.10
	Check	01/02/2026	ACH	5150 · Postage and delivery	17.47
	Check	01/02/2026	ACH	5150 · Postage and delivery	2,024.75
	Check	02/02/2026	ACH	5150 · Postage and delivery	1,009.75
	Check	03/05/2026	ACH	5150 · Postage and delivery	502.25
	Check	03/06/2026	ACH	5150 · Postage and delivery	170.10
	Check	04/02/2026	ACH	5150 · Postage and delivery	1,009.75
	Check	05/04/2026	ACH	5150 · Postage and delivery	1,212.75
	Check	06/02/2026	ACH	5150 · Postage and delivery	2,024.75
	Check	06/08/2026	ACH	5150 · Postage and delivery	170.10
Total Pitney Bowes Inc.					17,027.12
Pocahontas Surface Interest LLC					

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	Type	Date	Num	Account	Debit
	Check	07/02/2025	31894	7040 · Land leases for trails	1,775.00
	Check	07/31/2025	31973	7040 · Land leases for trails	1,775.00
	Check	09/02/2025	32048	7040 · Land leases for trails	1,775.00
	Check	10/01/2025	32115	7040 · Land leases for trails	1,775.00
	Check	10/22/2025	32166	7040 · Land leases for trails	1,775.00
	Check	11/26/2025	32231	7040 · Land leases for trails	1,775.00
	Check	12/31/2025	32310	7040 · Land leases for trails	1,775.00
	Check	02/04/2026	32360	7040 · Land leases for trails	1,775.00
	Check	02/26/2026	32437	7040 · Land leases for trails	1,775.00
	Check	04/02/2026	32504	7040 · Land leases for trails	1,775.00
	Check	05/01/2026	32558	7040 · Land leases for trails	1,775.00
	Check	06/04/2026	32624	7040 · Land leases for trails	1,775.00
Total Pocahontas Surface Interest LLC					21,300.00
Preece Brothers Tint & Auto					
	Check	09/18/2025	32100	7075 · Vehicle Maintenance Parts	2,751.88
	Check	10/07/2025	32126	7075 · Vehicle Maintenance Parts	38.50
	Check	10/07/2025	32126	7077 · Vehicle Maintenance Labor	3,248.55
	Check	01/16/2026	32344	7077 · Vehicle Maintenance Labor	1,412.01
	Check	01/16/2026	32344	7077 · Vehicle Maintenance Labor	721.50
	Check	03/26/2026	32497	7077 · Vehicle Maintenance Labor	1,966.46
	Check	03/26/2026	32497	7075 · Vehicle Maintenance Parts	619.49
Total Preece Brothers Tint & Auto					10,758.39
Quality Drug Testing Beckley Inc					
	Check	09/10/2025	32079	5130 · Legal Accounting & Professional	103.00
	Check	04/02/2026	32506	5130 · Legal Accounting & Professional	103.00
	Check	04/02/2026	32506	5130 · Legal Accounting & Professional	136.00
	Check	05/19/2026	32580	5130 · Legal Accounting & Professional	85.60
Total Quality Drug Testing Beckley Inc					427.60
Quality Drug Testing Inc.					
	Check	07/31/2025	31980	5130 · Legal Accounting & Professional	197.00
	Check	08/07/2025	32004	5130 · Legal Accounting & Professional	97.00
	Check	08/07/2025	32004	5130 · Legal Accounting & Professional	97.00
	Check	08/07/2025	32004	5130 · Legal Accounting & Professional	505.00
	Check	08/07/2025	32004	5130 · Legal Accounting & Professional	80.00
	Check	08/29/2025	32031	5130 · Legal Accounting & Professional	97.00
	Check	08/29/2025	32031	5130 · Legal Accounting & Professional	197.00
	Check	10/10/2025	32146	5130 · Legal Accounting & Professional	185.00
	Check	12/10/2025	32257	5130 · Legal Accounting & Professional	80.00
	Check	03/04/2026	32450	5130 · Legal Accounting & Professional	97.00
	Check	03/04/2026	32450	5130 · Legal Accounting & Professional	80.00
	Check	03/17/2026	32461	5130 · Legal Accounting & Professional	80.00
	Check	03/17/2026	32461	5130 · Legal Accounting & Professional	160.00
	Check	04/16/2026	32534	5130 · Legal Accounting & Professional	160.00
	Check	04/24/2026	32546	5130 · Legal Accounting & Professional	480.00
Total Quality Drug Testing Inc.					2,592.00
Quickbase Inc.					

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	Type	Date	Num	Account	Debit
	Check	09/22/2025	ACH	5105 · Computers, Copiers & Technology	497.00
	Check	09/22/2025	ACH	5105 · Computers, Copiers & Technology	614.18
	Check	01/15/2026	32339	5105 · Computers, Copiers & Technology	4,200.00
Total Quickbase Inc.					5,311.18
Ray's Powersports					
	Check	09/02/2025	32058	7025 · Heavy Equipment Maint. Parts	775.28
	Check	09/02/2025	32058	7026 · Heavy Equipment Labor	680.00
	Check	09/02/2025	32058	7025 · Heavy Equipment Maint. Parts	283.27
Total Ray's Powersports					1,738.55
Repower Motorsports, LLC					
	Check	02/26/2026	ACH	7075 · Vehicle Maintenance Parts	1,500.00
	Check	03/26/2026	ACH	7075 · Vehicle Maintenance Parts	1,149.95
Total Repower Motorsports, LLC					2,649.95
Retiree Health Benefit Trust Fund					
	Check	07/08/2025	ACH	5025 · Health & Life Insurance	918.00
	Check	08/06/2025	ACH	5025 · Health & Life Insurance	348.00
	Check	09/02/2025	ACH	5025 · Health & Life Insurance	336.00
	Check	10/06/2025	ACH	5025 · Health & Life Insurance	336.00
	Check	11/05/2025	ACH	5025 · Health & Life Insurance	336.00
	Check	12/04/2025	ACH	5025 · Health & Life Insurance	312.00
	Check	01/05/2026	ACH	5025 · Health & Life Insurance	288.00
	Check	02/09/2026	ACH	5025 · Health & Life Insurance	288.00
	Check	03/04/2026	ACH	5025 · Health & Life Insurance	288.00
	Check	04/08/2026	ACH	5025 · Health & Life Insurance	288.00
	Check	05/11/2026	ACH	5025 · Health & Life Insurance	288.00
	Check	06/01/2026	ACH	5025 · Health & Life Insurance	288.00
Total Retiree Health Benefit Trust Fund					4,314.00
Ricks Tire & Auto Repair LLC					
	Check	09/02/2025	32061	7075 · Vehicle Maintenance Parts	1,488.88
	Check	09/02/2025	32061	7077 · Vehicle Maintenance Labor	60.00
Total Ricks Tire & Auto Repair LLC					1,548.88
Rocky Fork Enterprizes, LLC					
	Check	03/17/2026	32473	7075 · Vehicle Maintenance Parts	4,298.00
	Check	03/17/2026	32473	7077 · Vehicle Maintenance Labor	1,400.00
Total Rocky Fork Enterprizes, LLC					5,698.00
S &S Supply, LLC					
	Check	10/01/2025	32109	5165 · Office Rent & Utilities	106.00
Total S &S Supply, LLC					106.00
S&S Supply, LLC					
	Check	11/17/2025	32212	7030 · Fuel	667.07
Total S&S Supply, LLC					667.07
Screen Graphics Inc.					
	Check	07/09/2025	31931	7035 · Trail Maintenance Supplies	1,683.36
	Check	07/22/2025	31947	7035 · Trail Maintenance Supplies	1,270.08
	Check	07/22/2025	31947	7035 · Trail Maintenance Supplies	786.24

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2025 through June 2026

	Type	Date	Num	Account	Debit
	Check	09/02/2025	32047	7035 · Trail Maintenance Supplies	544.32
	Check	09/02/2025	32047	7035 · Trail Maintenance Supplies	21,052.32
	Check	10/01/2025	32118	7035 · Trail Maintenance Supplies	181.44
	Check	10/01/2025	32118	7035 · Trail Maintenance Supplies	1,693.44
	Check	10/10/2025	32144	7035 · Trail Maintenance Supplies	3,911.04
	Check	11/05/2025	32183	7035 · Trail Maintenance Supplies	2,872.80
	Check	12/10/2025	32258	7035 · Trail Maintenance Supplies	705.60
	Check	12/31/2025	32295	7035 · Trail Maintenance Supplies	2,136.96
	Check	01/22/2026	32347	7035 · Trail Maintenance Supplies	1,229.76
	Check	03/04/2026	32452	7035 · Trail Maintenance Supplies	483.84
	Check	04/24/2026	32552	7035 · Trail Maintenance Supplies	564.48
	Check	04/24/2026	32552	7035 · Trail Maintenance Supplies	3,628.80
	Check	04/24/2026	32552	7035 · Trail Maintenance Supplies	293.76
	Check	05/07/2026	32577	7035 · Trail Maintenance Supplies	1,108.80
	Check	05/07/2026	32577	7035 · Trail Maintenance Supplies	1,209.60
	Check	06/04/2026	32634	7035 · Trail Maintenance Supplies	1,854.72
	Check	06/04/2026	32634	7035 · Trail Maintenance Supplies	330.00
	Check	06/04/2026	32634	7035 · Trail Maintenance Supplies	506.88
Total Screen Graphics Inc.					48,048.24
Shaffer & Shaffer, PLLC					
	Check	08/01/2025	31992	5130 · Legal Accounting & Professional	25,557.00
	Check	12/18/2025	32276	5130 · Legal Accounting & Professional	15,716.50
	Check	04/09/2026	32515	5130 · Legal Accounting & Professional	13,672.50
Total Shaffer & Shaffer, PLLC					54,946.00
Shentel					
	Check	07/02/2025	31896	5175 · Telephone & Internet	332.05
	Check	07/31/2025	31976	5175 · Telephone & Internet	327.99
	Check	08/29/2025	32028	5175 · Telephone & Internet	328.28
	Check	10/01/2025	32113	5175 · Telephone & Internet	328.28
	Check	11/05/2025	32195	5175 · Telephone & Internet	330.01
	Check	11/26/2025	32229	5175 · Telephone & Internet	330.16
	Check	12/31/2025	32306	5175 · Telephone & Internet	328.54
	Check	02/04/2026	32361	5175 · Telephone & Internet	328.16
	Check	02/25/2026	32426	5175 · Telephone & Internet	328.04
	Check	03/25/2026	32487	5175 · Telephone & Internet	328.27
	Check	04/24/2026	32550	5175 · Telephone & Internet	328.10
	Check	06/04/2026	32617	5175 · Telephone & Internet	328.05
Total Shentel					3,945.93
Southern West Virginia Asphalt Inc.					
	Check	07/08/2025	31915	7035 · Trail Maintenance Supplies	4,263.60
	Check	09/18/2025	32097	7035 · Trail Maintenance Supplies	4,202.33
	Check	05/07/2026	32573	7035 · Trail Maintenance Supplies	3,162.60
Total Southern West Virginia Asphalt Inc.					11,628.53
State Equipment Inc					
	Check	09/18/2025	32101	7025 · Heavy Equipment Maint. Parts	3,881.30
Total State Equipment Inc					3,881.30

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
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	Type	Date	Num	Account	Debit
Statewide Roofing Service					
	Check	03/04/2026	32453	5137 · Office & Trailhead Repairs	135.00
Total Statewide Roofing Service					135.00
Stephens Auto Center					
	Check	07/22/2025	31939	7075 · Vehicle Maintenance Parts	4,045.00
	Check	08/15/2025	32018	7075 · Vehicle Maintenance Parts	4,045.00
	Check	09/02/2025	32055	7075 · Vehicle Maintenance Parts	0.00
Total Stephens Auto Center					8,090.00
Stereo Video					
	Check	09/02/2025	32051	7010 · Radios, Uniforms & Safety Equip	2,062.20
	Check	02/04/2026	32359	7010 · Radios, Uniforms & Safety Equip	1,858.92
Total Stereo Video					3,921.12
Suddenlink Communications					
	Check	07/27/2025	ACH	5175 · Telephone & Internet	541.18
	Check	07/29/2025	ACH	5175 · Telephone & Internet	21.90
	Check	08/27/2025	ACH	5175 · Telephone & Internet	541.55
	Check	08/29/2025	ACH	5175 · Telephone & Internet	70.00
	Check	09/27/2025	ACH	5175 · Telephone & Internet	541.55
	Check	09/29/2025	ACH	5175 · Telephone & Internet	70.00
	Check	10/27/2025	ACH	5175 · Telephone & Internet	545.46
	Check	10/29/2025	ACH	5175 · Telephone & Internet	70.00
	Check	12/01/2025	ACH	5175 · Telephone & Internet	543.24
	Check	12/01/2025	ACH	5175 · Telephone & Internet	70.00
	Check	12/27/2025	ACH	5175 · Telephone & Internet	543.24
	Check	12/29/2025	ACH	5175 · Telephone & Internet	70.00
	Check	01/27/2026	ACH	5175 · Telephone & Internet	542.83
	Check	01/29/2026	ACH	5175 · Telephone & Internet	70.00
	Check	03/02/2026	ACH	5175 · Telephone & Internet	542.83
	Check	03/02/2026	ACH	5175 · Telephone & Internet	70.00
	Check	03/27/2026	ACH	5175 · Telephone & Internet	589.21
	Check	03/30/2026	ACH	5175 · Telephone & Internet	70.00
	Check	04/27/2026	ACH	5175 · Telephone & Internet	588.60
	Check	04/29/2026	ACH	5175 · Telephone & Internet	70.00
	Check	05/27/2026	ACH	5175 · Telephone & Internet	588.60
	Check	05/29/2026	ACH	5175 · Telephone & Internet	85.90
	Check	06/27/2026	ACH	5175 · Telephone & Internet	588.60
	Check	06/29/2026	ACH	5175 · Telephone & Internet	85.90
Total Suddenlink Communications					7,520.59
Suttle & Stalnaker PLLC					
	Check	07/22/2025	31955	5130 · Legal Accounting & Professional	1,155.00
	Check	09/02/2025	32050	5130 · Legal Accounting & Professional	1,155.00
	Check	09/18/2025	32098	5130 · Legal Accounting & Professional	1,155.00
	Check	10/22/2025	32162	5130 · Legal Accounting & Professional	1,155.00
	Check	11/26/2025	32235	5130 · Legal Accounting & Professional	1,155.00
	Check	11/26/2025	32235	5130 · Legal Accounting & Professional	1,145.00
	Check	12/31/2025	32297	5130 · Legal Accounting & Professional	1,155.00

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
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	Type	Date	Num	Account	Debit
	Check	01/22/2026	32349	5130 · Legal Accounting & Professional	1,155.00
	Check	02/19/2026	32416	5130 · Legal Accounting & Professional	1,155.00
	Check	03/17/2026	32467	5130 · Legal Accounting & Professional	1,155.00
	Check	04/16/2026	32536	5130 · Legal Accounting & Professional	1,155.00
	Check	05/19/2026	32581	5130 · Legal Accounting & Professional	1,155.00
Total Suttle & Stalnaker PLLC					13,850.00
The Logan Banner					
	Check	02/04/2026	32370	5185 · Travel, Training & Memberships	104.00
Total The Logan Banner					104.00
The Spinning Atlas LLC					
	Check	03/18/2026	32481	5140 · Meetings, Meals & Refreshments	117.11
Total The Spinning Atlas LLC					117.11
The Thrasher Group, Inc.					
	Check	07/31/2025	31978	9007 · AML Rising Estates Project	34,000.00
	Check	09/10/2025	32078	9007 · AML Rising Estates Project	19,000.00
	Check	11/05/2025	32198	9007 · AML Rising Estates Project	24,250.00
	Check	02/26/2026	32435	9007 · AML Rising Estates Project	19,750.00
	Check	02/26/2026	32436	9007 · AML Rising Estates Project	0.00
	Check	04/02/2026	32502	9007 · AML Rising Estates Project	12,000.00
Total The Thrasher Group, Inc.					109,000.00
TRUIST					
	Check	07/15/2025	ACH	5183 · Service Charges	99.90
	Check	07/15/2025	ACH	5183 · Service Charges	138.36
	Check	07/15/2025	ACH	5183 · Service Charges	187.74
	Check	07/15/2025	ACH	5183 · Service Charges	205.52
	Check	07/15/2025	ACH	5183 · Service Charges	219.43
	Check	07/15/2025	ACH	5183 · Service Charges	244.55
	Check	07/15/2025	ACH	5183 · Service Charges	265.40
	Check	07/15/2025	ACH	5183 · Service Charges	268.24
	Check	07/15/2025	ACH	5183 · Service Charges	272.01
	Check	07/15/2025	ACH	5183 · Service Charges	546.18
	Check	07/15/2025	ACH	5183 · Service Charges	555.08
	Check	07/15/2025	ACH	5183 · Service Charges	825.32
	Check	07/15/2025	ACH	5183 · Service Charges	2,574.58
	Check	08/15/2025	ACH	5183 · Service Charges	200.36
	Check	08/15/2025	ACH	5183 · Service Charges	203.82
	Check	08/15/2025	ACH	5183 · Service Charges	322.45
	Check	08/15/2025	ACH	5183 · Service Charges	420.16
	Check	08/15/2025	ACH	5183 · Service Charges	588.88
	Check	08/15/2025	ACH	5183 · Service Charges	1,802.27
	Check	08/15/2025	ACH	5183 · Service Charges	619.34
	Check	08/15/2025	ACH	5183 · Service Charges	99.90
	Check	08/15/2025	ACH	5183 · Service Charges	142.95
	Check	08/15/2025	ACH	5183 · Service Charges	161.84
	Check	08/15/2025	ACH	5183 · Service Charges	167.03
	Check	08/15/2025	ACH	5183 · Service Charges	174.60

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
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Type	Date	Num	Account	Debit
Check	08/15/2025	ACH	5183 · Service Charges	178.04
Check	09/15/2025	ACH	5183 · Service Charges	99.90
Check	09/15/2025	ACH	5183 · Service Charges	117.45
Check	09/15/2025	ACH	5183 · Service Charges	142.75
Check	09/15/2025	ACH	5183 · Service Charges	148.50
Check	09/15/2025	ACH	5183 · Service Charges	167.95
Check	09/15/2025	ACH	5183 · Service Charges	169.48
Check	09/15/2025	ACH	5183 · Service Charges	174.70
Check	09/15/2025	ACH	5183 · Service Charges	215.94
Check	09/15/2025	ACH	5183 · Service Charges	236.63
Check	09/15/2025	ACH	5183 · Service Charges	366.30
Check	09/15/2025	ACH	5183 · Service Charges	490.10
Check	09/15/2025	ACH	5183 · Service Charges	507.39
Check	09/15/2025	ACH	5183 · Service Charges	1,242.83
Check	10/15/2025	ACH	5183 · Service Charges	99.90
Check	10/15/2025	ACH	5183 · Service Charges	150.38
Check	10/15/2025	ACH	5183 · Service Charges	155.42
Check	10/15/2025	ACH	5183 · Service Charges	218.62
Check	10/15/2025	ACH	5183 · Service Charges	219.09
Check	10/15/2025	ACH	5183 · Service Charges	249.78
Check	10/15/2025	ACH	5183 · Service Charges	256.95
Check	10/15/2025	ACH	5183 · Service Charges	268.27
Check	10/15/2025	ACH	5183 · Service Charges	354.51
Check	10/15/2025	ACH	5183 · Service Charges	505.73
Check	10/15/2025	ACH	5183 · Service Charges	567.37
Check	10/15/2025	ACH	5183 · Service Charges	580.10
Check	10/15/2025	ACH	5183 · Service Charges	1,766.63
Check	10/15/2025	ACH	5183 · Service Charges	0.00
Check	01/16/2026		5183 · Service Charges	99.90
Check	01/16/2026		5183 · Service Charges	116.97
Check	01/16/2026		5183 · Service Charges	130.30
Check	01/16/2026		5183 · Service Charges	132.20
Check	01/16/2026		5183 · Service Charges	132.71
Check	01/16/2026		5183 · Service Charges	142.08
Check	01/16/2026		5183 · Service Charges	144.51
Check	01/16/2026		5183 · Service Charges	152.74
Check	01/16/2026		5183 · Service Charges	160.77
Check	01/16/2026		5183 · Service Charges	0.00
Check	01/16/2026		5183 · Service Charges	235.28
Check	01/16/2026		5183 · Service Charges	239.99
Check	01/16/2026		5183 · Service Charges	263.29
Check	01/16/2026		5183 · Service Charges	1,486.58
Check	03/16/2026	ACH	5183 · Service Charges	99.90
Check	03/16/2026	ACH	5183 · Service Charges	115.34
Check	03/16/2026	ACH	5183 · Service Charges	116.98
Check	03/16/2026	ACH	5183 · Service Charges	117.51

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2025 through June 2026

Type	Date	Num	Account	Debit
Check	03/16/2026	ACH	5183 · Service Charges	121.65
Check	03/16/2026	ACH	5183 · Service Charges	123.35
Check	03/16/2026	ACH	5183 · Service Charges	131.77
Check	03/16/2026	ACH	5183 · Service Charges	132.74
Check	03/16/2026	ACH	5183 · Service Charges	143.86
Check	03/16/2026	ACH	5183 · Service Charges	144.74
Check	03/16/2026	ACH	5183 · Service Charges	153.48
Check	03/16/2026	ACH	5183 · Service Charges	237.19
Check	03/16/2026	ACH	5183 · Service Charges	672.18
Check	04/15/2026	ACH	5183 · Service Charges	2,615.19
Check	04/15/2026	ACH	5183 · Service Charges	729.27
Check	04/15/2026	ACH	5183 · Service Charges	578.98
Check	04/15/2026	ACH	5183 · Service Charges	485.85
Check	04/15/2026	ACH	5183 · Service Charges	243.39
Check	04/15/2026	ACH	5183 · Service Charges	238.05
Check	04/15/2026	ACH	5183 · Service Charges	190.66
Check	04/15/2026	ACH	5183 · Service Charges	187.67
Check	04/15/2026	ACH	5183 · Service Charges	176.50
Check	04/15/2026	ACH	5183 · Service Charges	167.28
Check	04/15/2026	ACH	5183 · Service Charges	155.55
Check	04/15/2026	ACH	5183 · Service Charges	134.92
Check	04/15/2026	ACH	5183 · Service Charges	99.90
Check	05/15/2026	ACH	5183 · Service Charges	99.90
Check	05/15/2026	ACH	5183 · Service Charges	189.45
Check	05/15/2026	ACH	5183 · Service Charges	223.43
Check	05/15/2026	ACH	5183 · Service Charges	230.94
Check	05/15/2026	ACH	5183 · Service Charges	239.97
Check	05/15/2026	ACH	5183 · Service Charges	291.25
Check	05/15/2026	ACH	5183 · Service Charges	311.65
Check	05/15/2026	ACH	5183 · Service Charges	353.95
Check	05/15/2026	ACH	5183 · Service Charges	371.92
Check	05/15/2026	ACH	5183 · Service Charges	720.29
Check	05/15/2026	ACH	5183 · Service Charges	748.41
Check	05/15/2026	ACH	5183 · Service Charges	1,209.39
Check	05/15/2026	ACH	5183 · Service Charges	3,326.56
Check	06/15/2026	ACH	5183 · Service Charges	99.90
Check	06/15/2026	ACH	5183 · Service Charges	176.93
Check	06/15/2026	ACH	5183 · Service Charges	194.63
Check	06/15/2026	ACH	5183 · Service Charges	241.77
Check	06/15/2026	ACH	5183 · Service Charges	304.46
Check	06/15/2026	ACH	5183 · Service Charges	310.14
Check	06/15/2026	ACH	5183 · Service Charges	326.42
Check	06/15/2026	ACH	5183 · Service Charges	369.99
Check	06/15/2026	ACH	5183 · Service Charges	734.59
Check	06/15/2026	ACH	5183 · Service Charges	832.75
Check	06/15/2026	ACH	5183 · Service Charges	843.77

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
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	Type	Date	Num	Account	Debit
	Check	06/15/2026	ACH	5183 · Service Charges	2,664.03
	Check	06/15/2026	ACH	5183 · Service Charges	209.88
Total TRUIST					48,334.21
U.S. Postal Service					
	Check	02/12/2026	32408	5150 · Postage and delivery	126.00
Total U.S. Postal Service					126.00
Uline					
	Check	07/02/2025	31897	5145 · Office & Cleaning Supplies	1,414.73
	Check	07/08/2025	31913	7035 · Trail Maintenance Supplies	875.00
	Check	07/08/2025	31913	5145 · Office & Cleaning Supplies	572.84
	Check	08/07/2025	32008	5145 · Office & Cleaning Supplies	2,350.19
	Check	08/29/2025	32035	5145 · Office & Cleaning Supplies	451.96
	Check	10/01/2025	32123	5145 · Office & Cleaning Supplies	1,175.14
	Check	10/01/2025	32123	7035 · Trail Maintenance Supplies	4,600.00
	Check	10/01/2025	32123	5145 · Office & Cleaning Supplies	1,131.86
	Check	11/05/2025	32189	5145 · Office & Cleaning Supplies	1,748.75
	Check	11/26/2025	32228	5145 · Office & Cleaning Supplies	1,498.14
	Check	11/26/2025	32228	5145 · Office & Cleaning Supplies	646.10
	Check	11/26/2025	32228	5145 · Office & Cleaning Supplies	431.45
	Check	12/18/2025	32270	5145 · Office & Cleaning Supplies	976.23
	Check	12/18/2025	32270	7035 · Trail Maintenance Supplies	105.60
	Check	12/31/2025	32298	5145 · Office & Cleaning Supplies	663.82
	Check	02/04/2026	32364	5145 · Office & Cleaning Supplies	775.37
	Check	03/04/2026	32449	5145 · Office & Cleaning Supplies	671.19
	Check	03/25/2026	32483	5145 · Office & Cleaning Supplies	1,532.99
	Check	03/25/2026	32483	5147 · Office Equipment & Furniture	370.00
	Check	04/24/2026	32543	5145 · Office & Cleaning Supplies	4,358.91
	Check	04/24/2026	32543	5147 · Office Equipment & Furniture	2,430.00
	Check	05/19/2026	32582	5145 · Office & Cleaning Supplies	802.41
	Check	06/04/2026	32630	5145 · Office & Cleaning Supplies	1,447.35
	Check	06/05/2026	32652	5145 · Office & Cleaning Supplies	1,472.45
Total Uline					32,502.48
Unemployment Compensation Division					
	Liability Che	11/04/2025	ACH	5020 · State Unemployment Compensation	
	Liability Che	01/19/2026	ACH	5020 · State Unemployment Compensation	
Total Unemployment Compensation Division					0.00
United Bankcard Center					
	Check	07/07/2025	ACH	7030 · Fuel	263.63
	Check	07/07/2025	ACH	7010 · Radios, Uniforms & Safety Equip	375.25
	Check	07/07/2025	ACH	7010 · Radios, Uniforms & Safety Equip	149.55
	Check	07/07/2025	ACH	5105 · Computers, Copiers & Technolog)	53.13
	Check	07/07/2025	ACH	5140 · Meetings, Meals & Refreshments	37.14
	Check	07/07/2025	ACH	5105 · Computers, Copiers & Technolog)	1,324.99
	Check	07/07/2025	ACH	7030 · Fuel	338.61
	Check	07/07/2025	ACH	5140 · Meetings, Meals & Refreshments	84.60
	Check	07/07/2025	ACH	7030 · Fuel	165.38

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Type	Date	Num	Account	Debit
Check	07/07/2025	ACH	5145 · Office & Cleaning Supplies	28.89
Check	07/07/2025	ACH	6035 · Marketing	216.22
Check	07/07/2025	ACH	5175 · Telephone & Internet	310.00
Check	07/07/2025	ACH	7030 · Fuel	1,185.42
Check	07/07/2025	ACH	7025 · Heavy Equipment Maint. Parts	94.29
Check	07/07/2025	ACH	7035 · Trail Maintenance Supplies	94.85
Check	07/07/2025	ACH	7030 · Fuel	293.15
Check	07/07/2025	ACH	7030 · Fuel	621.76
Check	07/07/2025	ACH	7075 · Vehicle Maintenance Parts	8.79
Check	07/07/2025	ACH	7030 · Fuel	344.00
Check	07/07/2025	ACH	7025 · Heavy Equipment Maint. Parts	139.74
Check	07/07/2025	ACH	5140 · Meetings, Meals & Refreshments	255.04
Check	07/07/2025	ACH	7035 · Trail Maintenance Supplies	423.22
Check	07/07/2025	ACH	7075 · Vehicle Maintenance Parts	470.08
Check	07/07/2025	ACH	7030 · Fuel	307.75
Check	07/07/2025	ACH	5137 · Office & Trailhead Repairs	40.99
Check	07/07/2025	ACH	7035 · Trail Maintenance Supplies	21.16
Check	07/07/2025	ACH	7075 · Vehicle Maintenance Parts	62.87
Check	07/07/2025	ACH	7030 · Fuel	966.41
Check	07/07/2025	ACH	7035 · Trail Maintenance Supplies	32.94
Check	07/07/2025	ACH	7030 · Fuel	140.32
Check	07/07/2025	ACH	5145 · Office & Cleaning Supplies	35.98
Check	07/07/2025	ACH	5137 · Office & Trailhead Repairs	14.99
Check	07/07/2025	ACH	7035 · Trail Maintenance Supplies	203.94
Check	07/07/2025	ACH	7077 · Vehicle Maintenance Labor	8.90
Check	07/07/2025	ACH	7075 · Vehicle Maintenance Parts	96.75
Check	07/07/2025	ACH	7030 · Fuel	1,568.53
Check	07/07/2025	ACH	7025 · Heavy Equipment Maint. Parts	93.84
Check	07/07/2025	ACH	7077 · Vehicle Maintenance Labor	143.00
Check	07/07/2025	ACH	7075 · Vehicle Maintenance Parts	209.24
Check	07/07/2025	ACH	7030 · Fuel	711.02
Check	07/07/2025	ACH	7030 · Fuel	310.01
Check	07/07/2025	ACH	7035 · Trail Maintenance Supplies	63.59
Check	07/07/2025	ACH	7075 · Vehicle Maintenance Parts	224.95
Check	07/07/2025	ACH	7030 · Fuel	536.12
Check	07/07/2025	ACH	7025 · Heavy Equipment Maint. Parts	37.10
Check	07/07/2025	ACH	7035 · Trail Maintenance Supplies	22.91
Check	07/07/2025	ACH	7075 · Vehicle Maintenance Parts	26.50
Check	07/07/2025	ACH	7030 · Fuel	256.65
Check	07/07/2025	ACH	7030 · Fuel	278.40
Check	07/07/2025	ACH	7025 · Heavy Equipment Maint. Parts	117.87
Check	07/07/2025	ACH	5137 · Office & Trailhead Repairs	25.98
Check	07/07/2025	ACH	7075 · Vehicle Maintenance Parts	24.50
Check	07/07/2025	ACH	7030 · Fuel	501.28
Check	07/07/2025	ACH	7035 · Trail Maintenance Supplies	49.98
Check	07/07/2025	ACH	7030 · Fuel	203.65

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2025 through June 2026

Type	Date	Num	Account	Debit
Check	07/07/2025	ACH	7025 · Heavy Equipment Maint. Parts	158.48
Check	07/07/2025	ACH	5137 · Office & Trailhead Repairs	32.93
Check	07/07/2025	ACH	7035 · Trail Maintenance Supplies	503.37
Check	07/07/2025	ACH	7075 · Vehicle Maintenance Parts	541.75
Check	07/07/2025	ACH	7030 · Fuel	527.54
Check	07/07/2025	ACH	7035 · Trail Maintenance Supplies	87.17
Check	07/07/2025	ACH	7075 · Vehicle Maintenance Parts	352.00
Check	07/07/2025	ACH	7030 · Fuel	803.19
Check	07/07/2025	ACH	7025 · Heavy Equipment Maint. Parts	6.91
Check	07/07/2025	ACH	7075 · Vehicle Maintenance Parts	137.01
Check	07/07/2025	ACH	7030 · Fuel	814.43
Check	07/07/2025	ACH	7035 · Trail Maintenance Supplies	92.65
Check	07/07/2025	ACH	7030 · Fuel	261.89
Check	07/07/2025	ACH	5137 · Office & Trailhead Repairs	76.97
Check	07/07/2025	ACH	7035 · Trail Maintenance Supplies	1.21
Check	07/07/2025	ACH	7030 · Fuel	878.09
Check	07/07/2025	ACH	7025 · Heavy Equipment Maint. Parts	323.06
Check	07/07/2025	ACH	7035 · Trail Maintenance Supplies	169.43
Check	07/07/2025	ACH	7030 · Fuel	441.86
Check	07/07/2025	ACH	7035 · Trail Maintenance Supplies	182.36
Check	07/07/2025	ACH	7030 · Fuel	288.08
Check	07/07/2025	ACH	7025 · Heavy Equipment Maint. Parts	14.56
Check	07/07/2025	ACH	7030 · Fuel	491.32
Check	07/07/2025	ACH	7075 · Vehicle Maintenance Parts	31.99
Check	07/07/2025	ACH	7035 · Trail Maintenance Supplies	743.60
Check	07/07/2025	ACH	7025 · Heavy Equipment Maint. Parts	168.80
Check	07/07/2025	ACH	7030 · Fuel	243.24
Check	07/07/2025	ACH	5137 · Office & Trailhead Repairs	355.99
Check	07/07/2025	ACH	7035 · Trail Maintenance Supplies	19.96
Check	07/07/2025	ACH	7030 · Fuel	846.42
Check	07/07/2025	ACH	7075 · Vehicle Maintenance Parts	59.61
Check	07/07/2025	ACH	7025 · Heavy Equipment Maint. Parts	806.66
Check	07/07/2025	ACH	7035 · Trail Maintenance Supplies	13.98
Check	07/07/2025	ACH	7030 · Fuel	1,075.73
Check	07/07/2025	ACH	7075 · Vehicle Maintenance Parts	1,241.43
Check	07/07/2025	ACH	7025 · Heavy Equipment Maint. Parts	637.29
Check	07/07/2025	ACH	7010 · Radios, Uniforms & Safety Equip	23.99
Check	07/07/2025	ACH	7030 · Fuel	930.95
Check	07/07/2025	ACH	7035 · Trail Maintenance Supplies	16.17
Check	07/07/2025	ACH	7030 · Fuel	303.43
Check	07/07/2025	ACH	7035 · Trail Maintenance Supplies	66.98
Check	07/07/2025	ACH	7075 · Vehicle Maintenance Parts	533.88
Check	07/07/2025	ACH	7030 · Fuel	366.28
Check	07/07/2025	ACH	5145 · Office & Cleaning Supplies	36.82
Check	07/07/2025	ACH	7030 · Fuel	363.00
Check	07/07/2025	ACH	7030 · Fuel	409.50

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2025 through June 2026

Type	Date	Num	Account	Debit
Check	07/07/2025	ACH	7030 · Fuel	238.00
Check	07/07/2025	ACH	7030 · Fuel	267.37
Check	07/07/2025	ACH	7025 · Heavy Equipment Maint. Parts	93.84
Check	07/07/2025	ACH	7035 · Trail Maintenance Supplies	2,549.08
Check	07/07/2025	ACH	7075 · Vehicle Maintenance Parts	796.16
Check	08/08/2025	ACH	7030 · Fuel	274.26
Check	08/08/2025	ACH	7075 · Vehicle Maintenance Parts	12.00
Check	08/08/2025	ACH	5105 · Computers, Copiers & Technolog)	139.09
Check	08/08/2025	ACH	5140 · Meetings, Meals & Refreshments	99.60
Check	08/08/2025	ACH	5185 · Travel, Training & Memberships	334.31
Check	08/08/2025	ACH	7030 · Fuel	327.15
Check	08/08/2025	ACH	5145 · Office & Cleaning Supplies	33.92
Check	08/08/2025	ACH	7075 · Vehicle Maintenance Parts	604.48
Check	08/08/2025	ACH	7030 · Fuel	181.44
Check	08/08/2025	ACH	5145 · Office & Cleaning Supplies	56.56
Check	08/08/2025	ACH	5140 · Meetings, Meals & Refreshments	392.09
Check	08/08/2025	ACH	6035 · Marketing	27.95
Check	08/08/2025	ACH	5175 · Telephone & Internet	240.00
Check	08/08/2025	ACH	7010 · Radios, Uniforms & Safety Equip	375.25
Check	08/08/2025	ACH	7030 · Fuel	86.43
Check	08/08/2025	ACH	7010 · Radios, Uniforms & Safety Equip	733.12
Check	08/08/2025	ACH	7025 · Heavy Equipment Maint. Parts	315.00
Check	08/08/2025	ACH	7035 · Trail Maintenance Supplies	9.00
Check	08/08/2025	ACH	7075 · Vehicle Maintenance Parts	1,794.81
Check	08/08/2025	ACH	7030 · Fuel	278.00
Check	08/08/2025	ACH	5137 · Office & Trailhead Repairs	1,383.13
Check	08/08/2025	ACH	7030 · Fuel	1,086.34
Check	08/08/2025	ACH	7025 · Heavy Equipment Maint. Parts	69.98
Check	08/08/2025	ACH	7030 · Fuel	936.88
Check	08/08/2025	ACH	7025 · Heavy Equipment Maint. Parts	167.40
Check	08/08/2025	ACH	7030 · Fuel	256.05
Check	08/08/2025	ACH	7035 · Trail Maintenance Supplies	21.19
Check	08/08/2025	ACH	7035 · Trail Maintenance Supplies	339.15
Check	08/08/2025	ACH	7030 · Fuel	362.64
Check	08/08/2025	ACH	7030 · Fuel	589.03
Check	08/08/2025	ACH	7035 · Trail Maintenance Supplies	201.00
Check	08/08/2025	ACH	7077 · Vehicle Maintenance Labor	359.40
Check	08/08/2025	ACH	7075 · Vehicle Maintenance Parts	543.96
Check	08/08/2025	ACH	7030 · Fuel	565.16
Check	08/08/2025	ACH	5140 · Meetings, Meals & Refreshments	20.34
Check	08/08/2025	ACH	7075 · Vehicle Maintenance Parts	1,088.36
Check	08/08/2025	ACH	7030 · Fuel	855.65
Check	08/08/2025	ACH	7025 · Heavy Equipment Maint. Parts	676.46
Check	08/08/2025	ACH	7035 · Trail Maintenance Supplies	64.99
Check	08/08/2025	ACH	7035 · Trail Maintenance Supplies	403.92
Check	08/08/2025	ACH	7030 · Fuel	181.60

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2025 through June 2026

Type	Date	Num	Account	Debit
Check	08/08/2025	ACH	7077 · Vehicle Maintenance Labor	90.00
Check	08/08/2025	ACH	7075 · Vehicle Maintenance Parts	244.58
Check	08/08/2025	ACH	7035 · Trail Maintenance Supplies	20.99
Check	08/08/2025	ACH	7030 · Fuel	183.09
Check	08/08/2025	ACH	7025 · Heavy Equipment Maint. Parts	63.00
Check	08/08/2025	ACH	7030 · Fuel	1,051.07
Check	08/08/2025	ACH	7025 · Heavy Equipment Maint. Parts	47.00
Check	08/08/2025	ACH	7035 · Trail Maintenance Supplies	26.77
Check	08/08/2025	ACH	7030 · Fuel	236.01
Check	08/08/2025	ACH	7075 · Vehicle Maintenance Parts	99.59
Check	08/08/2025	ACH	7030 · Fuel	1,680.40
Check	08/08/2025	ACH	7075 · Vehicle Maintenance Parts	24.26
Check	08/08/2025	ACH	7030 · Fuel	308.75
Check	08/08/2025	ACH	7035 · Trail Maintenance Supplies	730.53
Check	08/08/2025	ACH	7030 · Fuel	1,056.53
Check	08/08/2025	ACH	7025 · Heavy Equipment Maint. Parts	341.03
Check	08/08/2025	ACH	7030 · Fuel	691.97
Check	08/08/2025	ACH	7075 · Vehicle Maintenance Parts	6.30
Check	08/08/2025	ACH	7030 · Fuel	209.79
Check	08/08/2025	ACH	7035 · Trail Maintenance Supplies	445.34
Check	08/08/2025	ACH	7030 · Fuel	149.22
Check	08/08/2025	ACH	7035 · Trail Maintenance Supplies	39.93
Check	08/08/2025	ACH	7075 · Vehicle Maintenance Parts	384.30
Check	08/08/2025	ACH	7030 · Fuel	170.51
Check	08/08/2025	ACH	7025 · Heavy Equipment Maint. Parts	27.81
Check	08/08/2025	ACH	7030 · Fuel	486.53
Check	08/08/2025	ACH	7030 · Fuel	221.56
Check	08/08/2025	ACH	5137 · Office & Trailhead Repairs	950.00
Check	08/08/2025	ACH	5137 · Office & Trailhead Repairs	27.56
Check	08/08/2025	ACH	7035 · Trail Maintenance Supplies	16.96
Check	08/08/2025	ACH	7030 · Fuel	628.24
Check	08/08/2025	ACH	7075 · Vehicle Maintenance Parts	16.00
Check	08/08/2025	ACH	7030 · Fuel	422.41
Check	08/08/2025	ACH	7075 · Vehicle Maintenance Parts	225.75
Check	08/08/2025	ACH	7035 · Trail Maintenance Supplies	82.66
Check	08/08/2025	ACH	7030 · Fuel	222.85
Check	08/08/2025	ACH	7035 · Trail Maintenance Supplies	308.31
Check	08/08/2025	ACH	5137 · Office & Trailhead Repairs	93.03
Check	08/08/2025	ACH	7077 · Vehicle Maintenance Labor	110.00
Check	08/08/2025	ACH	7075 · Vehicle Maintenance Parts	465.37
Check	08/08/2025	ACH	7030 · Fuel	423.23
Check	08/08/2025	ACH	7035 · Trail Maintenance Supplies	293.98
Check	08/08/2025	ACH	7075 · Vehicle Maintenance Parts	319.98
Check	08/08/2025	ACH	5137 · Office & Trailhead Repairs	599.18
Check	08/08/2025	ACH	7030 · Fuel	121.01
Check	08/08/2025	ACH	7030 · Fuel	961.03

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2025 through June 2026

Type	Date	Num	Account	Debit
Check	08/08/2025	ACH	7025 · Heavy Equipment Maint. Parts	298.07
Check	08/08/2025	ACH	5145 · Office & Cleaning Supplies	13.78
Check	08/08/2025	ACH	7030 · Fuel	652.76
Check	08/08/2025	ACH	7035 · Trail Maintenance Supplies	8.40
Check	08/08/2025	ACH	7025 · Heavy Equipment Maint. Parts	72.95
Check	08/08/2025	ACH	7075 · Vehicle Maintenance Parts	160.00
Check	08/08/2025	ACH	5183 · Service Charges	11.67
Check	08/08/2025	ACH	7030 · Fuel	217.25
Check	08/08/2025	ACH	7030 · Fuel	358.51
Check	08/08/2025	ACH	5140 · Meetings, Meals & Refreshments	53.49
Check	08/08/2025	ACH	7030 · Fuel	159.15
Check	08/08/2025	ACH	7075 · Vehicle Maintenance Parts	32.48
Check	09/08/2025	ACH	7030 · Fuel	1,186.02
Check	09/08/2025	ACH	7030 · Fuel	421.34
Check	09/08/2025	ACH	5145 · Office & Cleaning Supplies	6.89
Check	09/08/2025	ACH	5137 · Office & Trailhead Repairs	209.96
Check	09/08/2025	ACH	7030 · Fuel	332.40
Check	09/08/2025	ACH	7035 · Trail Maintenance Supplies	263.78
Check	09/08/2025	ACH	5145 · Office & Cleaning Supplies	40.55
Check	09/08/2025	ACH	7035 · Trail Maintenance Supplies	12.72
Check	09/08/2025	ACH	5137 · Office & Trailhead Repairs	14.31
Check	09/08/2025	ACH	7030 · Fuel	326.55
Check	09/08/2025	ACH	7030 · Fuel	344.63
Check	09/08/2025	ACH	7075 · Vehicle Maintenance Parts	127.12
Check	09/08/2025	ACH	5105 · Computers, Copiers & Technology	299.00
Check	09/08/2025	ACH	7077 · Vehicle Maintenance Labor	159.85
Check	09/08/2025	ACH	7025 · Heavy Equipment Maint. Parts	56.20
Check	09/08/2025	ACH	7075 · Vehicle Maintenance Parts	119.72
Check	09/08/2025	ACH	7030 · Fuel	688.13
Check	09/08/2025	ACH	7035 · Trail Maintenance Supplies	72.97
Check	09/08/2025	ACH	7030 · Fuel	671.32
Check	09/08/2025	ACH	7035 · Trail Maintenance Supplies	46.92
Check	09/08/2025	ACH	7075 · Vehicle Maintenance Parts	18.06
Check	09/08/2025	ACH	7030 · Fuel	279.82
Check	09/08/2025	ACH	7035 · Trail Maintenance Supplies	51.48
Check	09/08/2025	ACH	7030 · Fuel	249.64
Check	09/08/2025	ACH	7035 · Trail Maintenance Supplies	251.61
Check	09/08/2025	ACH	7075 · Vehicle Maintenance Parts	18.51
Check	09/08/2025	ACH	7030 · Fuel	636.68
Check	09/08/2025	ACH	7025 · Heavy Equipment Maint. Parts	200.66
Check	09/08/2025	ACH	7077 · Vehicle Maintenance Labor	789.06
Check	09/08/2025	ACH	7030 · Fuel	813.15
Check	09/08/2025	ACH	7075 · Vehicle Maintenance Parts	122.13
Check	09/08/2025	ACH	7035 · Trail Maintenance Supplies	159.00
Check	09/08/2025	ACH	7030 · Fuel	180.01
Check	09/08/2025	ACH	7035 · Trail Maintenance Supplies	441.99

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2025 through June 2026

Type	Date	Num	Account	Debit
Check	09/08/2025	ACH	5137 · Office & Trailhead Repairs	829.17
Check	09/08/2025	ACH	7030 · Fuel	813.93
Check	09/08/2025	ACH	7025 · Heavy Equipment Maint. Parts	27.92
Check	09/08/2025	ACH	7035 · Trail Maintenance Supplies	245.23
Check	09/08/2025	ACH	7030 · Fuel	218.96
Check	09/08/2025	ACH	7035 · Trail Maintenance Supplies	32.28
Check	09/08/2025	ACH	7030 · Fuel	1,891.47
Check	09/08/2025	ACH	7025 · Heavy Equipment Maint. Parts	30.99
Check	09/08/2025	ACH	7075 · Vehicle Maintenance Parts	59.96
Check	09/08/2025	ACH	7030 · Fuel	1,585.22
Check	09/08/2025	ACH	7035 · Trail Maintenance Supplies	122.78
Check	09/08/2025	ACH	7025 · Heavy Equipment Maint. Parts	269.10
Check	09/08/2025	ACH	7030 · Fuel	229.86
Check	09/08/2025	ACH	7035 · Trail Maintenance Supplies	53.05
Check	09/08/2025	ACH	7030 · Fuel	1,164.21
Check	09/08/2025	ACH	7035 · Trail Maintenance Supplies	48.80
Check	09/08/2025	ACH	7030 · Fuel	409.99
Check	09/08/2025	ACH	7035 · Trail Maintenance Supplies	102.04
Check	09/08/2025	ACH	7030 · Fuel	194.26
Check	09/08/2025	ACH	7030 · Fuel	366.81
Check	09/08/2025	ACH	7035 · Trail Maintenance Supplies	326.95
Check	09/08/2025	ACH	7075 · Vehicle Maintenance Parts	93.01
Check	09/08/2025	ACH	7030 · Fuel	387.14
Check	09/08/2025	ACH	7030 · Fuel	715.48
Check	09/08/2025	ACH	7035 · Trail Maintenance Supplies	23.36
Check	09/08/2025	ACH	7075 · Vehicle Maintenance Parts	21.47
Check	09/08/2025	ACH	7030 · Fuel	667.60
Check	09/08/2025	ACH	7075 · Vehicle Maintenance Parts	20.71
Check	09/08/2025	ACH	7035 · Trail Maintenance Supplies	190.42
Check	09/08/2025	ACH	5137 · Office & Trailhead Repairs	2,201.21
Check	09/08/2025	ACH	7075 · Vehicle Maintenance Parts	3,936.78
Check	09/08/2025	ACH	7030 · Fuel	181.00
Check	09/08/2025	ACH	5145 · Office & Cleaning Supplies	13.76
Check	09/08/2025	ACH	7035 · Trail Maintenance Supplies	394.01
Check	09/08/2025	ACH	7010 · Radios, Uniforms & Safety Equip	449.25
Check	09/08/2025	ACH	7025 · Heavy Equipment Maint. Parts	444.00
Check	09/08/2025	ACH	7030 · Fuel	1,253.34
Check	09/08/2025	ACH	7035 · Trail Maintenance Supplies	1,309.63
Check	09/08/2025	ACH	7025 · Heavy Equipment Maint. Parts	4.66
Check	09/08/2025	ACH	7035 · Trail Maintenance Supplies	6.06
Check	09/08/2025	ACH	7030 · Fuel	551.39
Check	09/08/2025	ACH	7025 · Heavy Equipment Maint. Parts	79.89
Check	09/08/2025	ACH	7010 · Radios, Uniforms & Safety Equip	289.38
Check	09/08/2025	ACH	7030 · Fuel	178.52
Check	09/08/2025	ACH	7010 · Radios, Uniforms & Safety Equip	375.25
Check	09/08/2025	ACH	7030 · Fuel	202.89

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2025 through June 2026

Type	Date	Num	Account	Debit
Check	09/08/2025	ACH	5105 · Computers, Copiers & Technology	1,729.70
Check	09/08/2025	ACH	7035 · Trail Maintenance Supplies	255.51
Check	09/08/2025	ACH	7030 · Fuel	641.34
Check	09/08/2025	ACH	7075 · Vehicle Maintenance Parts	692.10
Check	09/08/2025	ACH	7077 · Vehicle Maintenance Labor	129.95
Check	09/08/2025	ACH	7030 · Fuel	68.06
Check	09/08/2025	ACH	7030 · Fuel	245.50
Check	09/08/2025	ACH	7030 · Fuel	390.02
Check	09/08/2025	ACH	7030 · Fuel	409.81
Check	09/08/2025	ACH	5145 · Office & Cleaning Supplies	32.86
Check	09/08/2025	ACH	7030 · Fuel	182.41
Check	09/08/2025	ACH	6035 · Marketing	27.95
Check	09/08/2025	ACH	5175 · Telephone & Internet	240.00
Check	10/06/2025	ACH	7010 · Radios, Uniforms & Safety Equip	1,102.94
Check	10/06/2025	ACH	5105 · Computers, Copiers & Technology	21.39
Check	10/06/2025	ACH	5145 · Office & Cleaning Supplies	75.41
Check	10/06/2025	ACH	7030 · Fuel	177.56
Check	10/06/2025	ACH	6035 · Marketing	27.95
Check	10/06/2025	ACH	5175 · Telephone & Internet	240.00
Check	10/06/2025	ACH	7010 · Radios, Uniforms & Safety Equip	375.25
Check	10/06/2025	ACH	7030 · Fuel	96.31
Check	10/06/2025	ACH	5105 · Computers, Copiers & Technology	474.82
Check	10/06/2025	ACH	7030 · Fuel	432.09
Check	10/06/2025	ACH	5130 · Legal Accounting & Professional	45.00
Check	10/06/2025	ACH	7077 · Vehicle Maintenance Labor	84.80
Check	10/06/2025	ACH	7030 · Fuel	362.04
Check	10/06/2025	ACH	5187 · Miscellaneous & Reimbursed	86.93
Check	10/06/2025	ACH	5145 · Office & Cleaning Supplies	7.10
Check	10/06/2025	ACH	7030 · Fuel	524.34
Check	10/06/2025	ACH	5187 · Miscellaneous & Reimbursed	22.59
Check	10/06/2025	ACH	7035 · Trail Maintenance Supplies	91.96
Check	10/06/2025	ACH	7030 · Fuel	247.96
Check	10/06/2025	ACH	7075 · Vehicle Maintenance Parts	1,074.06
Check	10/06/2025	ACH	7077 · Vehicle Maintenance Labor	351.57
Check	10/06/2025	ACH	5105 · Computers, Copiers & Technology	128.27
Check	10/06/2025	ACH	7030 · Fuel	1,027.66
Check	10/06/2025	ACH	7025 · Heavy Equipment Maint. Parts	39.91
Check	10/06/2025	ACH	7030 · Fuel	212.18
Check	10/06/2025	ACH	7075 · Vehicle Maintenance Parts	101.75
Check	10/06/2025	ACH	7035 · Trail Maintenance Supplies	379.35
Check	10/06/2025	ACH	7030 · Fuel	355.20
Check	10/06/2025	ACH	7035 · Trail Maintenance Supplies	389.43
Check	10/06/2025	ACH	5145 · Office & Cleaning Supplies	12.46
Check	10/06/2025	ACH	7075 · Vehicle Maintenance Parts	64.24
Check	10/06/2025	ACH	7030 · Fuel	868.70
Check	10/06/2025	ACH	7025 · Heavy Equipment Maint. Parts	76.89

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2025 through June 2026

Type	Date	Num	Account	Debit
Check	10/06/2025	ACH	7030 · Fuel	650.14
Check	10/06/2025	ACH	7035 · Trail Maintenance Supplies	47.71
Check	10/06/2025	ACH	7025 · Heavy Equipment Maint. Parts	91.44
Check	10/06/2025	ACH	5137 · Office & Trailhead Repairs	14.98
Check	10/06/2025	ACH	7030 · Fuel	365.27
Check	10/06/2025	ACH	7075 · Vehicle Maintenance Parts	364.76
Check	10/06/2025	ACH	7035 · Trail Maintenance Supplies	10.57
Check	10/06/2025	ACH	7030 · Fuel	130.57
Check	10/06/2025	ACH	7035 · Trail Maintenance Supplies	12.72
Check	10/06/2025	ACH	7030 · Fuel	581.71
Check	10/06/2025	ACH	7035 · Trail Maintenance Supplies	44.05
Check	10/06/2025	ACH	7025 · Heavy Equipment Maint. Parts	55.10
Check	10/06/2025	ACH	7075 · Vehicle Maintenance Parts	3.00
Check	10/06/2025	ACH	7030 · Fuel	650.13
Check	10/06/2025	ACH	7025 · Heavy Equipment Maint. Parts	136.15
Check	10/06/2025	ACH	7035 · Trail Maintenance Supplies	85.52
Check	10/06/2025	ACH	7075 · Vehicle Maintenance Parts	343.04
Check	10/06/2025	ACH	7030 · Fuel	499.00
Check	10/06/2025	ACH	7025 · Heavy Equipment Maint. Parts	19.86
Check	10/06/2025	ACH	7075 · Vehicle Maintenance Parts	10.00
Check	10/06/2025	ACH	7030 · Fuel	806.44
Check	10/06/2025	ACH	7025 · Heavy Equipment Maint. Parts	19.39
Check	10/06/2025	ACH	7030 · Fuel	299.87
Check	10/06/2025	ACH	7035 · Trail Maintenance Supplies	110.67
Check	10/06/2025	ACH	7030 · Fuel	677.00
Check	10/06/2025	ACH	7030 · Fuel	109.77
Check	10/06/2025	ACH	7030 · Fuel	230.20
Check	10/06/2025	ACH	7010 · Radios, Uniforms & Safety Equip	17.89
Check	10/06/2025	ACH	5145 · Office & Cleaning Supplies	28.59
Check	10/06/2025	ACH	7030 · Fuel	255.61
Check	10/06/2025	ACH	7035 · Trail Maintenance Supplies	76.16
Check	10/06/2025	ACH	7025 · Heavy Equipment Maint. Parts	240.88
Check	10/06/2025	ACH	7075 · Vehicle Maintenance Parts	118.29
Check	10/06/2025	ACH	7030 · Fuel	802.04
Check	10/06/2025	ACH	7035 · Trail Maintenance Supplies	16.45
Check	10/06/2025	ACH	7025 · Heavy Equipment Maint. Parts	158.33
Check	10/06/2025	ACH	7075 · Vehicle Maintenance Parts	13.72
Check	10/06/2025	ACH	7030 · Fuel	332.13
Check	10/06/2025	ACH	7035 · Trail Maintenance Supplies	186.97
Check	10/06/2025	ACH	7030 · Fuel	415.39
Check	10/06/2025	ACH	7030 · Fuel	86.00
Check	10/06/2025	ACH	7035 · Trail Maintenance Supplies	1,240.25
Check	10/06/2025	ACH	5105 · Computers, Copiers & Technology	115.39
Check	10/06/2025	ACH	5185 · Travel, Training & Memberships	200.00
Check	10/06/2025	ACH	7030 · Fuel	119.84
Check	10/06/2025	ACH	7075 · Vehicle Maintenance Parts	5.00

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2025 through June 2026

Type	Date	Num	Account	Debit
Check	10/06/2025	ACH	7030 · Fuel	269.00
Check	10/06/2025	ACH	7030 · Fuel	721.23
Check	10/06/2025	ACH	7035 · Trail Maintenance Supplies	122.10
Check	10/06/2025	ACH	7075 · Vehicle Maintenance Parts	57.96
Check	10/06/2025	ACH	7030 · Fuel	1,036.76
Check	10/06/2025	ACH	7075 · Vehicle Maintenance Parts	80.57
Check	10/06/2025	ACH	7030 · Fuel	237.69
Check	10/06/2025	ACH	7035 · Trail Maintenance Supplies	129.84
Check	10/06/2025	ACH	7030 · Fuel	327.84
Check	10/06/2025	ACH	7035 · Trail Maintenance Supplies	191.30
Check	10/06/2025	ACH	7030 · Fuel	1,350.89
Check	10/06/2025	ACH	7035 · Trail Maintenance Supplies	62.53
Check	10/06/2025	ACH	7075 · Vehicle Maintenance Parts	11.17
Check	10/06/2025	ACH	7025 · Heavy Equipment Maint. Parts	1,034.11
Check	10/06/2025	ACH	7030 · Fuel	447.50
Check	11/06/2025	ACH	7030 · Fuel	219.00
Check	11/06/2025	ACH	7075 · Vehicle Maintenance Parts	1,156.54
Check	11/06/2025	ACH	7035 · Trail Maintenance Supplies	9.00
Check	11/06/2025	ACH	7077 · Vehicle Maintenance Labor	1,352.83
Check	11/06/2025	ACH	7025 · Heavy Equipment Maint. Parts	680.67
Check	11/06/2025	ACH	7030 · Fuel	581.01
Check	11/06/2025	ACH	7025 · Heavy Equipment Maint. Parts	158.23
Check	11/06/2025	ACH	7030 · Fuel	1,000.06
Check	11/06/2025	ACH	7025 · Heavy Equipment Maint. Parts	113.42
Check	11/06/2025	ACH	7075 · Vehicle Maintenance Parts	1,048.02
Check	11/06/2025	ACH	5137 · Office & Trailhead Repairs	54.96
Check	11/06/2025	ACH	7035 · Trail Maintenance Supplies	361.92
Check	11/06/2025	ACH	7077 · Vehicle Maintenance Labor	104.25
Check	11/06/2025	ACH	7030 · Fuel	365.71
Check	11/06/2025	ACH	7025 · Heavy Equipment Maint. Parts	79.88
Check	11/06/2025	ACH	7030 · Fuel	405.12
Check	11/06/2025	ACH	7075 · Vehicle Maintenance Parts	897.60
Check	11/06/2025	ACH	7030 · Fuel	823.16
Check	11/06/2025	ACH	7075 · Vehicle Maintenance Parts	216.35
Check	11/06/2025	ACH	7035 · Trail Maintenance Supplies	22.98
Check	11/06/2025	ACH	5140 · Meetings, Meals & Refreshments	222.19
Check	11/06/2025	ACH	7030 · Fuel	959.28
Check	11/06/2025	ACH	7075 · Vehicle Maintenance Parts	570.38
Check	11/06/2025	ACH	7035 · Trail Maintenance Supplies	9.23
Check	11/06/2025	ACH	7030 · Fuel	267.00
Check	11/06/2025	ACH	7075 · Vehicle Maintenance Parts	125.40
Check	11/06/2025	ACH	7035 · Trail Maintenance Supplies	20.88
Check	11/06/2025	ACH	7030 · Fuel	140.22
Check	11/06/2025	ACH	7035 · Trail Maintenance Supplies	323.39
Check	11/06/2025	ACH	7010 · Radios, Uniforms & Safety Equip	267.44
Check	11/06/2025	ACH	7030 · Fuel	438.46

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
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Type	Date	Num	Account	Debit
Check	11/06/2025	ACH	7035 · Trail Maintenance Supplies	78.59
Check	11/06/2025	ACH	7075 · Vehicle Maintenance Parts	1,113.87
Check	11/06/2025	ACH	7030 · Fuel	828.04
Check	11/06/2025	ACH	7025 · Heavy Equipment Maint. Parts	24.19
Check	11/06/2025	ACH	7030 · Fuel	211.75
Check	11/06/2025	ACH	7025 · Heavy Equipment Maint. Parts	11.28
Check	11/06/2025	ACH	7030 · Fuel	1,377.39
Check	11/06/2025	ACH	5137 · Office & Trailhead Repairs	13.78
Check	11/06/2025	ACH	7025 · Heavy Equipment Maint. Parts	1,120.27
Check	11/06/2025	ACH	7075 · Vehicle Maintenance Parts	369.87
Check	11/06/2025	ACH	7030 · Fuel	737.00
Check	11/06/2025	ACH	7010 · Radios, Uniforms & Safety Equip	237.35
Check	11/06/2025	ACH	7075 · Vehicle Maintenance Parts	889.36
Check	11/06/2025	ACH	7030 · Fuel	996.26
Check	11/06/2025	ACH	7025 · Heavy Equipment Maint. Parts	72.83
Check	11/06/2025	ACH	7035 · Trail Maintenance Supplies	101.71
Check	11/06/2025	ACH	5187 · Miscellaneous & Reimbursed	8.71
Check	11/06/2025	ACH	7030 · Fuel	599.00
Check	11/06/2025	ACH	7030 · Fuel	935.35
Check	11/06/2025	ACH	7035 · Trail Maintenance Supplies	159.99
Check	11/06/2025	ACH	7030 · Fuel	134.98
Check	11/06/2025	ACH	7030 · Fuel	265.78
Check	11/06/2025	ACH	7030 · Fuel	246.45
Check	11/06/2025	ACH	5137 · Office & Trailhead Repairs	65.98
Check	11/06/2025	ACH	7075 · Vehicle Maintenance Parts	54.35
Check	11/06/2025	ACH	7035 · Trail Maintenance Supplies	29.98
Check	11/06/2025	ACH	7030 · Fuel	428.48
Check	11/06/2025	ACH	7035 · Trail Maintenance Supplies	149.95
Check	11/06/2025	ACH	7025 · Heavy Equipment Maint. Parts	30.52
Check	11/06/2025	ACH	5137 · Office & Trailhead Repairs	29.99
Check	11/06/2025	ACH	7030 · Fuel	485.02
Check	11/06/2025	ACH	7035 · Trail Maintenance Supplies	372.88
Check	11/06/2025	ACH	7025 · Heavy Equipment Maint. Parts	23.02
Check	11/06/2025	ACH	5145 · Office & Cleaning Supplies	31.54
Check	11/06/2025	ACH	7030 · Fuel	186.55
Check	11/06/2025	ACH	7030 · Fuel	160.07
Check	11/06/2025	ACH	7035 · Trail Maintenance Supplies	42.48
Check	11/06/2025	ACH	5140 · Meetings, Meals & Refreshments	25.20
Check	11/06/2025	ACH	7030 · Fuel	382.28
Check	11/06/2025	ACH	5145 · Office & Cleaning Supplies	12.19
Check	11/06/2025	ACH	7035 · Trail Maintenance Supplies	10.28
Check	11/06/2025	ACH	7010 · Radios, Uniforms & Safety Equip	26.49
Check	11/06/2025	ACH	7030 · Fuel	383.53
Check	11/06/2025	ACH	7035 · Trail Maintenance Supplies	228.78
Check	11/06/2025	ACH	7075 · Vehicle Maintenance Parts	174.56
Check	11/06/2025	ACH	5137 · Office & Trailhead Repairs	98.42

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
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Type	Date	Num	Account	Debit
Check	11/06/2025	ACH	7077 · Vehicle Maintenance Labor	79.99
Check	11/06/2025	ACH	7030 · Fuel	909.51
Check	11/06/2025	ACH	7025 · Heavy Equipment Maint. Parts	19.83
Check	11/06/2025	ACH	7075 · Vehicle Maintenance Parts	851.60
Check	11/06/2025	ACH	7030 · Fuel	339.09
Check	11/06/2025	ACH	5145 · Office & Cleaning Supplies	19.05
Check	11/06/2025	ACH	7030 · Fuel	203.56
Check	11/06/2025	ACH	5105 · Computers, Copiers & Technology	80.24
Check	11/06/2025	ACH	7010 · Radios, Uniforms & Safety Equip	1,316.27
Check	11/06/2025	ACH	7030 · Fuel	93.62
Check	11/06/2025	ACH	7010 · Radios, Uniforms & Safety Equip	377.99
Check	11/06/2025	ACH	7075 · Vehicle Maintenance Parts	71.00
Check	11/06/2025	ACH	7030 · Fuel	269.39
Check	11/06/2025	ACH	5140 · Meetings, Meals & Refreshments	124.91
Check	11/06/2025	ACH	5185 · Travel, Training & Memberships	1,241.82
Check	11/06/2025	ACH	6035 · Marketing	27.95
Check	11/06/2025	ACH	5175 · Telephone & Internet	240.00
Check	11/06/2025	ACH	7030 · Fuel	195.75
Check	11/06/2025	ACH	7075 · Vehicle Maintenance Parts	6.00
Check	11/06/2025	ACH	7030 · Fuel	368.00
Check	11/06/2025	ACH	5105 · Computers, Copiers & Technology	33.34
Check	11/06/2025	ACH	7030 · Fuel	219.60
Check	12/08/2025	ACH	7030 · Fuel	186.02
Check	12/08/2025	ACH	7025 · Heavy Equipment Maint. Parts	626.50
Check	12/08/2025	ACH	7035 · Trail Maintenance Supplies	807.19
Check	12/08/2025	ACH	5137 · Office & Trailhead Repairs	199.08
Check	12/08/2025	ACH	7075 · Vehicle Maintenance Parts	95.18
Check	12/08/2025	ACH	7030 · Fuel	370.29
Check	12/08/2025	ACH	7035 · Trail Maintenance Supplies	225.57
Check	12/08/2025	ACH	7030 · Fuel	699.90
Check	12/08/2025	ACH	7035 · Trail Maintenance Supplies	22.24
Check	12/08/2025	ACH	7025 · Heavy Equipment Maint. Parts	191.07
Check	12/08/2025	ACH	7030 · Fuel	375.77
Check	12/08/2025	ACH	5137 · Office & Trailhead Repairs	44.99
Check	12/08/2025	ACH	7075 · Vehicle Maintenance Parts	31.56
Check	12/08/2025	ACH	7030 · Fuel	481.73
Check	12/08/2025	ACH	5137 · Office & Trailhead Repairs	17.19
Check	12/08/2025	ACH	7075 · Vehicle Maintenance Parts	131.94
Check	12/08/2025	ACH	7035 · Trail Maintenance Supplies	566.64
Check	12/08/2025	ACH	7030 · Fuel	696.49
Check	12/08/2025	ACH	7035 · Trail Maintenance Supplies	3.07
Check	12/08/2025	ACH	7030 · Fuel	453.29
Check	12/08/2025	ACH	7075 · Vehicle Maintenance Parts	399.03
Check	12/08/2025	ACH	7025 · Heavy Equipment Maint. Parts	32.63
Check	12/08/2025	ACH	5137 · Office & Trailhead Repairs	260.93
Check	12/08/2025	ACH	7035 · Trail Maintenance Supplies	39.95

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
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Type	Date	Num	Account	Debit
Check	12/08/2025	ACH	7030 · Fuel	204.14
Check	12/08/2025	ACH	7075 · Vehicle Maintenance Parts	358.39
Check	12/08/2025	ACH	7035 · Trail Maintenance Supplies	46.61
Check	12/08/2025	ACH	7030 · Fuel	228.01
Check	12/08/2025	ACH	7075 · Vehicle Maintenance Parts	280.38
Check	12/08/2025	ACH	7035 · Trail Maintenance Supplies	359.97
Check	12/08/2025	ACH	7030 · Fuel	180.02
Check	12/08/2025	ACH	7025 · Heavy Equipment Maint. Parts	232.46
Check	12/08/2025	ACH	7035 · Trail Maintenance Supplies	22.10
Check	12/08/2025	ACH	7030 · Fuel	143.58
Check	12/08/2025	ACH	7030 · Fuel	617.45
Check	12/08/2025	ACH	7030 · Fuel	1,019.10
Check	12/08/2025	ACH	7025 · Heavy Equipment Maint. Parts	343.87
Check	12/08/2025	ACH	7035 · Trail Maintenance Supplies	71.93
Check	12/08/2025	ACH	7075 · Vehicle Maintenance Parts	35.88
Check	12/08/2025	ACH	5187 · Miscellaneous & Reimbursed	12.69
Check	12/08/2025	ACH	7030 · Fuel	1,017.31
Check	12/08/2025	ACH	7025 · Heavy Equipment Maint. Parts	17.60
Check	12/08/2025	ACH	7075 · Vehicle Maintenance Parts	93.14
Check	12/08/2025	ACH	7030 · Fuel	401.89
Check	12/08/2025	ACH	7035 · Trail Maintenance Supplies	196.94
Check	12/08/2025	ACH	7030 · Fuel	444.51
Check	12/08/2025	ACH	7075 · Vehicle Maintenance Parts	326.31
Check	12/08/2025	ACH	7077 · Vehicle Maintenance Labor	95.00
Check	12/08/2025	ACH	7030 · Fuel	254.03
Check	12/08/2025	ACH	7035 · Trail Maintenance Supplies	34.95
Check	12/08/2025	ACH	7030 · Fuel	225.90
Check	12/08/2025	ACH	7035 · Trail Maintenance Supplies	35.98
Check	12/08/2025	ACH	7030 · Fuel	170.31
Check	12/08/2025	ACH	5137 · Office & Trailhead Repairs	266.87
Check	12/08/2025	ACH	7075 · Vehicle Maintenance Parts	319.53
Check	12/08/2025	ACH	7030 · Fuel	337.57
Check	12/08/2025	ACH	7035 · Trail Maintenance Supplies	60.44
Check	12/08/2025	ACH	7030 · Fuel	563.83
Check	12/08/2025	ACH	7035 · Trail Maintenance Supplies	548.80
Check	12/08/2025	ACH	7075 · Vehicle Maintenance Parts	50.58
Check	12/08/2025	ACH	5137 · Office & Trailhead Repairs	12.99
Check	12/08/2025	ACH	7030 · Fuel	171.23
Check	12/08/2025	ACH	7075 · Vehicle Maintenance Parts	92.50
Check	12/08/2025	ACH	7030 · Fuel	454.04
Check	12/08/2025	ACH	7035 · Trail Maintenance Supplies	74.11
Check	12/08/2025	ACH	7025 · Heavy Equipment Maint. Parts	103.94
Check	12/08/2025	ACH	5137 · Office & Trailhead Repairs	55.80
Check	12/08/2025	ACH	7030 · Fuel	178.00
Check	12/08/2025	ACH	5137 · Office & Trailhead Repairs	677.12
Check	12/08/2025	ACH	7030 · Fuel	355.83

Hatfield McCoy Regional Recreation Authority
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Type	Date	Num	Account	Debit
Check	12/08/2025	ACH	7075 · Vehicle Maintenance Parts	63.97
Check	12/08/2025	ACH	7030 · Fuel	303.55
Check	12/08/2025	ACH	7035 · Trail Maintenance Supplies	117.47
Check	12/08/2025	ACH	7075 · Vehicle Maintenance Parts	38.61
Check	12/08/2025	ACH	7030 · Fuel	106.00
Check	12/08/2025	ACH	7030 · Fuel	330.68
Check	12/08/2025	ACH	7030 · Fuel	372.09
Check	12/08/2025	ACH	5105 · Computers, Copiers & Technology	640.92
Check	12/08/2025	ACH	7075 · Vehicle Maintenance Parts	12.00
Check	12/08/2025	ACH	5130 · Legal Accounting & Professional	38.00
Check	12/08/2025	ACH	5183 · Service Charges	5.00
Check	12/08/2025	ACH	5130 · Legal Accounting & Professional	52.00
Check	12/08/2025	ACH	7030 · Fuel	356.54
Check	12/08/2025	ACH	6035 · Marketing	106.99
Check	12/08/2025	ACH	5185 · Travel, Training & Memberships	820.46
Check	12/08/2025	ACH	7030 · Fuel	121.98
Check	12/08/2025	ACH	6035 · Marketing	797.95
Check	12/08/2025	ACH	5140 · Meetings, Meals & Refreshments	314.23
Check	12/08/2025	ACH	5175 · Telephone & Internet	240.00
Check	12/08/2025	ACH	7030 · Fuel	378.18
Check	12/08/2025	ACH	7010 · Radios, Uniforms & Safety Equip	366.31
Check	12/08/2025	ACH	5145 · Office & Cleaning Supplies	275.00
Check	12/08/2025	ACH	7010 · Radios, Uniforms & Safety Equip	591.83
Check	12/08/2025	ACH	5140 · Meetings, Meals & Refreshments	69.01
Check	12/08/2025	ACH	5105 · Computers, Copiers & Technology	119.60
Check	01/08/2026	ACH	7030 · Fuel	373.51
Check	01/08/2026	ACH	7030 · Fuel	429.46
Check	01/08/2026	ACH	7075 · Vehicle Maintenance Parts	145.82
Check	01/08/2026	ACH	7030 · Fuel	75.00
Check	01/08/2026	ACH	7030 · Fuel	218.54
Check	01/08/2026	ACH	7035 · Trail Maintenance Supplies	46.76
Check	01/08/2026	ACH	7030 · Fuel	209.50
Check	01/08/2026	ACH	7030 · Fuel	209.50
Check	01/08/2026	ACH	7035 · Trail Maintenance Supplies	56.99
Check	01/08/2026	ACH	7030 · Fuel	267.00
Check	01/08/2026	ACH	7075 · Vehicle Maintenance Parts	356.41
Check	01/08/2026	ACH	5137 · Office & Trailhead Repairs	71.58
Check	01/08/2026	ACH	7035 · Trail Maintenance Supplies	15.26
Check	01/08/2026	ACH	7030 · Fuel	111.85
Check	01/08/2026	ACH	5137 · Office & Trailhead Repairs	85.58
Check	01/08/2026	ACH	7030 · Fuel	345.31
Check	01/08/2026	ACH	7035 · Trail Maintenance Supplies	31.26
Check	01/08/2026	ACH	7030 · Fuel	581.29
Check	01/08/2026	ACH	7026 · Heavy Equipment Labor	76.00
Check	01/08/2026	ACH	7025 · Heavy Equipment Maint. Parts	124.12
Check	01/08/2026	ACH	7030 · Fuel	225.89

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Type	Date	Num	Account	Debit
Check	01/08/2026	ACH	7075 · Vehicle Maintenance Parts	155.95
Check	01/08/2026	ACH	7030 · Fuel	943.96
Check	01/08/2026	ACH	7025 · Heavy Equipment Maint. Parts	311.60
Check	01/08/2026	ACH	7030 · Fuel	413.61
Check	01/08/2026	ACH	7035 · Trail Maintenance Supplies	101.29
Check	01/08/2026	ACH	5137 · Office & Trailhead Repairs	98.05
Check	01/08/2026	ACH	7030 · Fuel	305.43
Check	01/08/2026	ACH	5137 · Office & Trailhead Repairs	9.98
Check	01/08/2026	ACH	7035 · Trail Maintenance Supplies	39.99
Check	01/08/2026	ACH	7030 · Fuel	449.75
Check	01/08/2026	ACH	7035 · Trail Maintenance Supplies	154.76
Check	01/08/2026	ACH	7030 · Fuel	374.60
Check	01/08/2026	ACH	7030 · Fuel	268.48
Check	01/08/2026	ACH	7077 · Vehicle Maintenance Labor	49.98
Check	01/08/2026	ACH	7030 · Fuel	155.00
Check	01/08/2026	ACH	7075 · Vehicle Maintenance Parts	39.54
Check	01/08/2026	ACH	7030 · Fuel	460.53
Check	01/08/2026	ACH	7030 · Fuel	330.45
Check	01/08/2026	ACH	7075 · Vehicle Maintenance Parts	22.71
Check	01/08/2026	ACH	7035 · Trail Maintenance Supplies	328.08
Check	01/08/2026	ACH	7030 · Fuel	123.92
Check	01/08/2026	ACH	7075 · Vehicle Maintenance Parts	26.02
Check	01/08/2026	ACH	7030 · Fuel	227.60
Check	01/08/2026	ACH	5145 · Office & Cleaning Supplies	15.90
Check	01/08/2026	ACH	5137 · Office & Trailhead Repairs	55.80
Check	01/08/2026	ACH	7035 · Trail Maintenance Supplies	56.15
Check	01/08/2026	ACH	7077 · Vehicle Maintenance Labor	59.00
Check	01/08/2026	ACH	7075 · Vehicle Maintenance Parts	1,005.27
Check	01/08/2026	ACH	7025 · Heavy Equipment Maint. Parts	19.44
Check	01/08/2026	ACH	7030 · Fuel	188.39
Check	01/08/2026	ACH	7035 · Trail Maintenance Supplies	3.59
Check	01/08/2026	ACH	7075 · Vehicle Maintenance Parts	39.12
Check	01/08/2026	ACH	7030 · Fuel	285.45
Check	01/08/2026	ACH	7030 · Fuel	179.00
Check	01/08/2026	ACH	5137 · Office & Trailhead Repairs	561.75
Check	01/08/2026	ACH	7025 · Heavy Equipment Maint. Parts	266.09
Check	01/08/2026	ACH	7035 · Trail Maintenance Supplies	66.93
Check	01/08/2026	ACH	5150 · Postage and delivery	234.00
Check	01/08/2026	ACH	5105 · Computers, Copiers & Technology	119.99
Check	01/08/2026	ACH	7077 · Vehicle Maintenance Labor	3,429.24
Check	01/08/2026	ACH	7075 · Vehicle Maintenance Parts	212.86
Check	01/08/2026	ACH	5187 · Miscellaneous & Reimbursed	76.95
Check	01/08/2026	ACH	7030 · Fuel	95.51
Check	01/08/2026	ACH	7030 · Fuel	176.73
Check	01/08/2026	ACH	5175 · Telephone & Internet	932.12
Check	01/08/2026	ACH	6035 · Marketing	27.95

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Type	Date	Num	Account	Debit
Check	01/08/2026	ACH	5145 · Office & Cleaning Supplies	290.29
Check	01/08/2026	ACH	7010 · Radios, Uniforms & Safety Equip	1,823.78
Check	01/08/2026	ACH	5145 · Office & Cleaning Supplies	13.99
Check	01/08/2026	ACH	7030 · Fuel	67.20
Check	01/08/2026	ACH	7010 · Radios, Uniforms & Safety Equip	366.31
Check	01/08/2026	ACH	7030 · Fuel	191.03
Check	01/08/2026	ACH	7030 · Fuel	145.25
Check	01/08/2026	ACH	7075 · Vehicle Maintenance Parts	10.00
Check	01/08/2026	ACH	5145 · Office & Cleaning Supplies	43.52
Check	01/08/2026	ACH	5105 · Computers, Copiers & Technology	2,400.00
Check	01/13/2026	ACH	7030 · Fuel	257.50
Check	02/18/2026	ACH	7030 · Fuel	644.89
Check	02/18/2026	ACH	7025 · Heavy Equipment Maint. Parts	297.43
Check	02/18/2026	ACH	7030 · Fuel	694.11
Check	02/18/2026	ACH	7025 · Heavy Equipment Maint. Parts	164.15
Check	02/18/2026	ACH	7075 · Vehicle Maintenance Parts	240.80
Check	02/18/2026	ACH	7030 · Fuel	938.82
Check	02/18/2026	ACH	7025 · Heavy Equipment Maint. Parts	1,089.84
Check	02/18/2026	ACH	7075 · Vehicle Maintenance Parts	134.56
Check	02/18/2026	ACH	5137 · Office & Trailhead Repairs	14.84
Check	02/18/2026	ACH	7030 · Fuel	362.71
Check	02/18/2026	ACH	7035 · Trail Maintenance Supplies	124.50
Check	02/18/2026	ACH	7075 · Vehicle Maintenance Parts	20.47
Check	02/18/2026	ACH	5185 · Travel, Training & Memberships	150.00
Check	02/18/2026	ACH	7030 · Fuel	412.24
Check	02/18/2026	ACH	7025 · Heavy Equipment Maint. Parts	11.92
Check	02/18/2026	ACH	7030 · Fuel	170.81
Check	02/18/2026	ACH	7035 · Trail Maintenance Supplies	23.17
Check	02/18/2026	ACH	5137 · Office & Trailhead Repairs	20.98
Check	02/18/2026	ACH	7030 · Fuel	379.20
Check	02/18/2026	ACH	7075 · Vehicle Maintenance Parts	42.93
Check	02/18/2026	ACH	7030 · Fuel	164.33
Check	02/18/2026	ACH	7075 · Vehicle Maintenance Parts	252.00
Check	02/18/2026	ACH	7035 · Trail Maintenance Supplies	35.84
Check	02/18/2026	ACH	7030 · Fuel	356.40
Check	02/18/2026	ACH	7075 · Vehicle Maintenance Parts	14.99
Check	02/18/2026	ACH	7035 · Trail Maintenance Supplies	64.98
Check	02/18/2026	ACH	5137 · Office & Trailhead Repairs	13.98
Check	02/18/2026	ACH	7030 · Fuel	217.01
Check	02/18/2026	ACH	7075 · Vehicle Maintenance Parts	199.56
Check	02/18/2026	ACH	7030 · Fuel	183.98
Check	02/18/2026	ACH	7030 · Fuel	747.51
Check	02/18/2026	ACH	7075 · Vehicle Maintenance Parts	27.55
Check	02/18/2026	ACH	5187 · Miscellaneous & Reimbursed	45.00
Check	02/18/2026	ACH	7077 · Vehicle Maintenance Labor	323.57
Check	02/18/2026	ACH	7030 · Fuel	331.35

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
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Type	Date	Num	Account	Debit
Check	02/18/2026	ACH	7075 · Vehicle Maintenance Parts	14.82
Check	02/18/2026	ACH	5137 · Office & Trailhead Repairs	210.18
Check	02/18/2026	ACH	7030 · Fuel	374.22
Check	02/18/2026	ACH	5137 · Office & Trailhead Repairs	4.99
Check	02/18/2026	ACH	7030 · Fuel	668.90
Check	02/18/2026	ACH	7025 · Heavy Equipment Maint. Parts	17.59
Check	02/18/2026	ACH	7030 · Fuel	178.16
Check	02/18/2026	ACH	7075 · Vehicle Maintenance Parts	36.95
Check	02/18/2026	ACH	5137 · Office & Trailhead Repairs	10.16
Check	02/18/2026	ACH	7030 · Fuel	647.00
Check	02/18/2026	ACH	7075 · Vehicle Maintenance Parts	119.98
Check	02/18/2026	ACH	7030 · Fuel	179.03
Check	02/18/2026	ACH	7035 · Trail Maintenance Supplies	99.99
Check	02/18/2026	ACH	7030 · Fuel	198.57
Check	02/18/2026	ACH	7075 · Vehicle Maintenance Parts	6.00
Check	02/18/2026	ACH	7030 · Fuel	341.00
Check	02/18/2026	ACH	7075 · Vehicle Maintenance Parts	282.54
Check	02/18/2026	ACH	7035 · Trail Maintenance Supplies	32.40
Check	02/18/2026	ACH	7025 · Heavy Equipment Maint. Parts	37.45
Check	02/18/2026	ACH	7026 · Heavy Equipment Labor	446.00
Check	02/18/2026	ACH	7030 · Fuel	346.98
Check	02/18/2026	ACH	7035 · Trail Maintenance Supplies	29.67
Check	02/18/2026	ACH	7075 · Vehicle Maintenance Parts	271.95
Check	02/18/2026	ACH	7030 · Fuel	271.28
Check	02/18/2026	ACH	7075 · Vehicle Maintenance Parts	18.63
Check	02/18/2026	ACH	7030 · Fuel	238.15
Check	02/18/2026	ACH	7075 · Vehicle Maintenance Parts	341.55
Check	02/18/2026	ACH	7035 · Trail Maintenance Supplies	24.99
Check	02/18/2026	ACH	7030 · Fuel	657.87
Check	02/18/2026	ACH	7025 · Heavy Equipment Maint. Parts	282.21
Check	02/18/2026	ACH	7030 · Fuel	186.00
Check	02/18/2026	ACH	7025 · Heavy Equipment Maint. Parts	730.76
Check	02/18/2026	ACH	7077 · Vehicle Maintenance Labor	1,637.48
Check	02/18/2026	ACH	7035 · Trail Maintenance Supplies	33.99
Check	02/18/2026	ACH	5137 · Office & Trailhead Repairs	424.58
Check	02/18/2026	ACH	7075 · Vehicle Maintenance Parts	2,126.68
Check	02/18/2026	ACH	7030 · Fuel	350.97
Check	02/18/2026	ACH	7077 · Vehicle Maintenance Labor	235.00
Check	02/18/2026	ACH	7075 · Vehicle Maintenance Parts	971.53
Check	02/18/2026	ACH	7035 · Trail Maintenance Supplies	1.25
Check	02/18/2026	ACH	7030 · Fuel	213.51
Check	02/18/2026	ACH	7030 · Fuel	161.36
Check	02/18/2026	ACH	5140 · Meetings, Meals & Refreshments	81.43
Check	02/18/2026	ACH	5185 · Travel, Training & Memberships	710.90
Check	02/18/2026	ACH	5175 · Telephone & Internet	518.41
Check	02/18/2026	ACH	6035 · Marketing	27.95

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2025 through June 2026

Type	Date	Num	Account	Debit
Check	02/18/2026	ACH	5145 · Office & Cleaning Supplies	74.88
Check	02/18/2026	ACH	5145 · Office & Cleaning Supplies	
Check	02/18/2026	ACH	7010 · Radios, Uniforms & Safety Equip	807.65
Check	02/18/2026	ACH	5147 · Office Equipment & Furniture	28.60
Check	02/18/2026	ACH	7010 · Radios, Uniforms & Safety Equip	366.31
Check	02/18/2026	ACH	5130 · Legal Accounting & Professional	3,081.60
Check	02/18/2026	ACH	7030 · Fuel	69.02
Check	02/18/2026	ACH	7030 · Fuel	300.50
Check	02/18/2026	ACH	7030 · Fuel	337.50
Check	02/18/2026	ACH	7030 · Fuel	91.15
Check	02/18/2026	ACH	7075 · Vehicle Maintenance Parts	10.00
Check	02/18/2026	ACH	5145 · Office & Cleaning Supplies	350.90
Check	03/09/2026	ACH	7030 · Fuel	165.87
Check	03/09/2026	ACH	7075 · Vehicle Maintenance Parts	9.49
Check	03/09/2026	ACH	5183 · Service Charges	20.00
Check	03/09/2026	ACH	5140 · Meetings, Meals & Refreshments	1,409.89
Check	03/09/2026	ACH	5183 · Service Charges	20.00
Check	03/09/2026	ACH	5145 · Office & Cleaning Supplies	47.43
Check	03/09/2026	ACH	7030 · Fuel	158.26
Check	03/09/2026	ACH	6035 · Marketing	27.95
Check	03/09/2026	ACH	5175 · Telephone & Internet	480.00
Check	03/09/2026	ACH	7030 · Fuel	241.95
Check	03/09/2026	ACH	7075 · Vehicle Maintenance Parts	14.00
Check	03/09/2026	ACH	5183 · Service Charges	20.00
Check	03/09/2026	ACH	5183 · Service Charges	20.00
Check	03/09/2026	ACH	5183 · Service Charges	20.00
Check	03/09/2026	ACH	7030 · Fuel	127.00
Check	03/09/2026	ACH	5183 · Service Charges	20.00
Check	03/09/2026	ACH	7030 · Fuel	279.01
Check	03/09/2026	ACH	5183 · Service Charges	20.00
Check	03/09/2026	ACH	5183 · Service Charges	20.00
Check	03/09/2026	ACH	5185 · Travel, Training & Memberships	190.97
Check	03/09/2026	ACH	5140 · Meetings, Meals & Refreshments	68.47
Check	03/09/2026	ACH	5130 · Legal Accounting & Professional	10.65
Check	03/09/2026	ACH	5183 · Service Charges	20.00
Check	03/09/2026	ACH	7030 · Fuel	143.00
Check	03/09/2026	ACH	7075 · Vehicle Maintenance Parts	1,003.68
Check	03/09/2026	ACH	7025 · Heavy Equipment Maint. Parts	383.13
Check	03/09/2026	ACH	7035 · Trail Maintenance Supplies	25.99
Check	03/09/2026	ACH	5183 · Service Charges	20.00
Check	03/09/2026	ACH	7030 · Fuel	130.74
Check	03/09/2026	ACH	7075 · Vehicle Maintenance Parts	95.05
Check	03/09/2026	ACH	7025 · Heavy Equipment Maint. Parts	
Check	03/09/2026	ACH	7030 · Fuel	731.04
Check	03/09/2026	ACH	7025 · Heavy Equipment Maint. Parts	22.45
Check	03/09/2026	ACH	7075 · Vehicle Maintenance Parts	69.95

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2025 through June 2026

Type	Date	Num	Account	Debit
Check	03/09/2026	ACH	7030 · Fuel	482.83
Check	03/09/2026	ACH	5137 · Office & Trailhead Repairs	214.64
Check	03/09/2026	ACH	5183 · Service Charges	20.00
Check	03/09/2026	ACH	5137 · Office & Trailhead Repairs	268.97
Check	03/09/2026	ACH	7030 · Fuel	292.02
Check	03/09/2026	ACH	7035 · Trail Maintenance Supplies	26.99
Check	03/09/2026	ACH	7030 · Fuel	172.18
Check	03/09/2026	ACH	5183 · Service Charges	20.00
Check	03/09/2026	ACH	7030 · Fuel	460.20
Check	03/09/2026	ACH	5183 · Service Charges	20.00
Check	03/09/2026	ACH	7030 · Fuel	249.11
Check	03/09/2026	ACH	5183 · Service Charges	20.00
Check	03/09/2026	ACH	7035 · Trail Maintenance Supplies	205.95
Check	03/09/2026	ACH	7075 · Vehicle Maintenance Parts	54.61
Check	03/09/2026	ACH	7030 · Fuel	339.07
Check	03/09/2026	ACH	5137 · Office & Trailhead Repairs	46.14
Check	03/09/2026	ACH	7075 · Vehicle Maintenance Parts	3.00
Check	03/09/2026	ACH	7035 · Trail Maintenance Supplies	10.12
Check	03/09/2026	ACH	5183 · Service Charges	20.00
Check	03/09/2026	ACH	7030 · Fuel	233.07
Check	03/09/2026	ACH	7075 · Vehicle Maintenance Parts	23.85
Check	03/09/2026	ACH	7010 · Radios, Uniforms & Safety Equip	16.76
Check	03/09/2026	ACH	5137 · Office & Trailhead Repairs	40.55
Check	03/09/2026	ACH	5183 · Service Charges	20.00
Check	03/09/2026	ACH	7030 · Fuel	710.05
Check	03/09/2026	ACH	7075 · Vehicle Maintenance Parts	11.24
Check	03/09/2026	ACH	7035 · Trail Maintenance Supplies	55.48
Check	03/09/2026	ACH	5183 · Service Charges	20.00
Check	03/09/2026	ACH	7030 · Fuel	193.26
Check	03/09/2026	ACH	7077 · Vehicle Maintenance Labor	55.00
Check	03/09/2026	ACH	7075 · Vehicle Maintenance Parts	241.80
Check	03/09/2026	ACH	5183 · Service Charges	20.00
Check	03/09/2026	ACH	7030 · Fuel	1,057.40
Check	03/09/2026	ACH	7025 · Heavy Equipment Maint. Parts	89.99
Check	03/09/2026	ACH	7030 · Fuel	620.78
Check	03/09/2026	ACH	5183 · Service Charges	20.00
Check	03/09/2026	ACH	7030 · Fuel	349.46
Check	03/09/2026	ACH	5183 · Service Charges	20.00
Check	03/09/2026	ACH	7035 · Trail Maintenance Supplies	145.06
Check	03/09/2026	ACH	7030 · Fuel	207.26
Check	03/09/2026	ACH	5183 · Service Charges	20.00
Check	03/09/2026	ACH	5137 · Office & Trailhead Repairs	15.67
Check	03/09/2026	ACH	7077 · Vehicle Maintenance Labor	30.00
Check	03/09/2026	ACH	7075 · Vehicle Maintenance Parts	95.98
Check	03/09/2026	ACH	7010 · Radios, Uniforms & Safety Equip	39.58
Check	03/09/2026	ACH	7030 · Fuel	471.57

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2025 through June 2026

Type	Date	Num	Account	Debit
Check	03/09/2026	ACH	5183 · Service Charges	20.00
Check	03/09/2026	ACH	7035 · Trail Maintenance Supplies	21.19
Check	03/09/2026	ACH	7075 · Vehicle Maintenance Parts	187.54
Check	03/09/2026	ACH	7077 · Vehicle Maintenance Labor	647.39
Check	03/09/2026	ACH	7030 · Fuel	202.44
Check	03/09/2026	ACH	5183 · Service Charges	20.00
Check	03/09/2026	ACH	5137 · Office & Trailhead Repairs	12.70
Check	03/09/2026	ACH	7030 · Fuel	148.63
Check	03/09/2026	ACH	5183 · Service Charges	20.00
Check	03/09/2026	ACH	5140 · Meetings, Meals & Refreshments	69.82
Check	03/09/2026	ACH	7075 · Vehicle Maintenance Parts	28.94
Check	03/09/2026	ACH	7030 · Fuel	72.01
Check	03/09/2026	ACH	5183 · Service Charges	20.00
Check	03/09/2026	ACH	7075 · Vehicle Maintenance Parts	43.03
Check	03/09/2026	ACH	7030 · Fuel	384.08
Check	03/09/2026	ACH	5183 · Service Charges	20.00
Check	03/09/2026	ACH	7035 · Trail Maintenance Supplies	94.16
Check	03/09/2026	ACH	7025 · Heavy Equipment Maint. Parts	7.92
Check	03/09/2026	ACH	7030 · Fuel	257.83
Check	03/09/2026	ACH	5183 · Service Charges	20.00
Check	03/09/2026	ACH	7035 · Trail Maintenance Supplies	19.05
Check	03/09/2026	ACH	7025 · Heavy Equipment Maint. Parts	169.97
Check	03/09/2026	ACH	7077 · Vehicle Maintenance Labor	26.69
Check	03/09/2026	ACH	7075 · Vehicle Maintenance Parts	104.92
Check	03/09/2026	ACH	7030 · Fuel	300.60
Check	03/09/2026	ACH	5183 · Service Charges	20.00
Check	03/09/2026	ACH	5137 · Office & Trailhead Repairs	63.04
Check	03/09/2026	ACH	7075 · Vehicle Maintenance Parts	387.15
Check	03/09/2026	ACH	7030 · Fuel	170.03
Check	03/09/2026	ACH	5183 · Service Charges	20.00
Check	03/09/2026	ACH	5137 · Office & Trailhead Repairs	31.99
Check	03/09/2026	ACH	7030 · Fuel	478.06
Check	03/09/2026	ACH	5183 · Service Charges	20.00
Check	03/09/2026	ACH	7035 · Trail Maintenance Supplies	41.53
Check	03/09/2026	ACH	7030 · Fuel	216.30
Check	03/09/2026	ACH	5183 · Service Charges	20.00
Check	03/09/2026	ACH	5140 · Meetings, Meals & Refreshments	67.46
Check	03/09/2026	ACH	5183 · Service Charges	20.00
Check	03/09/2026	ACH	5140 · Meetings, Meals & Refreshments	486.27
Check	03/09/2026	ACH	5183 · Service Charges	20.00
Check	03/09/2026	ACH	5130 · Legal Accounting & Professional	52.00
Check	03/09/2026	ACH	7010 · Radios, Uniforms & Safety Equip	827.99
Check	03/09/2026	ACH	5105 · Computers, Copiers & Technolog)	87.61
Check	03/09/2026	ACH	5150 · Postage and delivery	212.15
Check	03/09/2026	ACH	5183 · Service Charges	20.00
Check	04/06/2026	ACH	7077 · Vehicle Maintenance Labor	250.00

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2025 through June 2026

Type	Date	Num	Account	Debit
Check	04/06/2026	ACH	7025 · Heavy Equipment Maint. Parts	768.89
Check	04/06/2026	ACH	7075 · Vehicle Maintenance Parts	1,194.10
Check	04/06/2026	ACH	7030 · Fuel	321.00
Check	04/06/2026	ACH	7035 · Trail Maintenance Supplies	278.26
Check	04/06/2026	ACH	5137 · Office & Trailhead Repairs	176.40
Check	04/06/2026	ACH	5140 · Meetings, Meals & Refreshments	107.27
Check	04/06/2026	ACH	7030 · Fuel	978.28
Check	04/06/2026	ACH	7025 · Heavy Equipment Maint. Parts	336.99
Check	04/06/2026	ACH	7035 · Trail Maintenance Supplies	64.99
Check	04/06/2026	ACH	7075 · Vehicle Maintenance Parts	139.57
Check	04/06/2026	ACH	7035 · Trail Maintenance Supplies	210.80
Check	04/06/2026	ACH	7030 · Fuel	1,075.04
Check	04/06/2026	ACH	7077 · Vehicle Maintenance Labor	59.94
Check	04/06/2026	ACH	7075 · Vehicle Maintenance Parts	60.06
Check	04/06/2026	ACH	5187 · Miscellaneous & Reimbursed	8.62
Check	04/06/2026	ACH	7075 · Vehicle Maintenance Parts	175.15
Check	04/06/2026	ACH	7030 · Fuel	214.86
Check	04/06/2026	ACH	7035 · Trail Maintenance Supplies	364.45
Check	04/06/2026	ACH	7075 · Vehicle Maintenance Parts	41.80
Check	04/06/2026	ACH	7010 · Radios, Uniforms & Safety Equip	220.59
Check	04/06/2026	ACH	5140 · Meetings, Meals & Refreshments	63.56
Check	04/06/2026	ACH	7030 · Fuel	265.46
Check	04/06/2026	ACH	7075 · Vehicle Maintenance Parts	72.80
Check	04/06/2026	ACH	7030 · Fuel	369.91
Check	04/06/2026	ACH	7035 · Trail Maintenance Supplies	60.45
Check	04/06/2026	ACH	7030 · Fuel	751.47
Check	04/06/2026	ACH	7035 · Trail Maintenance Supplies	69.56
Check	04/06/2026	ACH	7010 · Radios, Uniforms & Safety Equip	107.98
Check	04/06/2026	ACH	7030 · Fuel	867.65
Check	04/06/2026	ACH	7075 · Vehicle Maintenance Parts	35.96
Check	04/06/2026	ACH	7030 · Fuel	466.02
Check	04/06/2026	ACH	7035 · Trail Maintenance Supplies	23.98
Check	04/06/2026	ACH	7075 · Vehicle Maintenance Parts	57.88
Check	04/06/2026	ACH	7030 · Fuel	355.49
Check	04/06/2026	ACH	7075 · Vehicle Maintenance Parts	12.00
Check	04/06/2026	ACH	7035 · Trail Maintenance Supplies	83.80
Check	04/06/2026	ACH	7030 · Fuel	274.71
Check	04/06/2026	ACH	7075 · Vehicle Maintenance Parts	365.20
Check	04/06/2026	ACH	7035 · Trail Maintenance Supplies	570.65
Check	04/06/2026	ACH	7030 · Fuel	578.02
Check	04/06/2026	ACH	7030 · Fuel	393.63
Check	04/06/2026	ACH	7035 · Trail Maintenance Supplies	97.05
Check	04/06/2026	ACH	7075 · Vehicle Maintenance Parts	733.42
Check	04/06/2026	ACH	7030 · Fuel	547.20
Check	04/06/2026	ACH	7035 · Trail Maintenance Supplies	11.99
Check	04/06/2026	ACH	7030 · Fuel	794.37

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Accrual Basis

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2025 through June 2026

Type	Date	Num	Account	Debit
Check	04/06/2026	ACH	5145 · Office & Cleaning Supplies	5.30
Check	04/06/2026	ACH	7030 · Fuel	406.30
Check	04/06/2026	ACH	7030 · Fuel	129.92
Check	04/06/2026	ACH	5183 · Service Charges	18.33
Check	04/06/2026	ACH	7030 · Fuel	119.26
Check	04/06/2026	ACH	5183 · Service Charges	18.33
Check	04/06/2026	ACH	7030 · Fuel	909.20
Check	04/06/2026	ACH	7025 · Heavy Equipment Maint. Parts	11.31
Check	04/06/2026	ACH	7030 · Fuel	329.13
Check	04/06/2026	ACH	7035 · Trail Maintenance Supplies	286.94
Check	04/06/2026	ACH	7030 · Fuel	134.44
Check	04/06/2026	ACH	5137 · Office & Trailhead Repairs	15.96
Check	04/06/2026	ACH	7035 · Trail Maintenance Supplies	6.63
Check	04/06/2026	ACH	7030 · Fuel	318.11
Check	04/06/2026	ACH	7035 · Trail Maintenance Supplies	51.96
Check	04/06/2026	ACH	7030 · Fuel	530.28
Check	04/06/2026	ACH	7035 · Trail Maintenance Supplies	19.08
Check	04/06/2026	ACH	7075 · Vehicle Maintenance Parts	51.24
Check	04/06/2026	ACH	7030 · Fuel	1,068.91
Check	04/06/2026	ACH	7035 · Trail Maintenance Supplies	136.73
Check	04/06/2026	ACH	7075 · Vehicle Maintenance Parts	11.93
Check	04/06/2026	ACH	7030 · Fuel	224.25
Check	04/06/2026	ACH	7035 · Trail Maintenance Supplies	121.20
Check	04/06/2026	ACH	5175 · Telephone & Internet	84.94
Check	04/06/2026	ACH	7030 · Fuel	406.04
Check	04/06/2026	ACH	7035 · Trail Maintenance Supplies	8.48
Check	04/06/2026	ACH	5145 · Office & Cleaning Supplies	14.97
Check	04/06/2026	ACH	7075 · Vehicle Maintenance Parts	49.99
Check	04/06/2026	ACH	5137 · Office & Trailhead Repairs	74.20
Check	04/06/2026	ACH	7030 · Fuel	237.77
Check	04/06/2026	ACH	7035 · Trail Maintenance Supplies	513.33
Check	04/06/2026	ACH	7030 · Fuel	1,297.02
Check	04/06/2026	ACH	7035 · Trail Maintenance Supplies	20.00
Check	04/06/2026	ACH	7030 · Fuel	1,458.77
Check	04/06/2026	ACH	7075 · Vehicle Maintenance Parts	30.86
Check	04/06/2026	ACH	7025 · Heavy Equipment Maint. Parts	1,010.40
Check	04/06/2026	ACH	7035 · Trail Maintenance Supplies	6.93
Check	04/06/2026	ACH	7077 · Vehicle Maintenance Labor	524.69
Check	04/06/2026	ACH	5183 · Service Charges	29.00
Check	04/06/2026	ACH	7030 · Fuel	126.59
Check	04/06/2026	ACH	6035 · Marketing	1,249.95
Check	04/06/2026	ACH	5140 · Meetings, Meals & Refreshments	162.97
Check	04/06/2026	ACH	5145 · Office & Cleaning Supplies	30.89
Check	04/06/2026	ACH	5175 · Telephone & Internet	480.00
Check	04/06/2026	ACH	5185 · Travel, Training & Memberships	421.28
Check	04/06/2026	ACH	7030 · Fuel	389.99

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2025 through June 2026

Type	Date	Num	Account	Debit
Check	04/06/2026	ACH	7030 · Fuel	174.50
Check	04/06/2026	ACH	7030 · Fuel	133.03
Check	04/06/2026	ACH	7075 · Vehicle Maintenance Parts	14.00
Check	04/06/2026	ACH	7030 · Fuel	74.76
Check	04/06/2026	ACH	5105 · Computers, Copiers & Technology	940.14
Check	04/06/2026	ACH	7030 · Fuel	472.00
Check	04/06/2026	ACH	7030 · Fuel	365.02
Check	04/06/2026	ACH	5145 · Office & Cleaning Supplies	38.07
Check	04/06/2026	ACH	7010 · Radios, Uniforms & Safety Equip	1,413.52
Check	04/06/2026	ACH	5130 · Legal Accounting & Professional	49.21
Check	04/06/2026	ACH	5140 · Meetings, Meals & Refreshments	1,375.92
Check	04/06/2026	ACH	5185 · Travel, Training & Memberships	147.65
Check	04/06/2026	ACH	5140 · Meetings, Meals & Refreshments	165.84
Check	04/06/2026	ACH	7030 · Fuel	73.37
Check	05/10/2026	ACH	7030 · Fuel	267.80
Check	05/10/2026	ACH	7030 · Fuel	318.00
Check	05/10/2026	ACH	7035 · Trail Maintenance Supplies	1,107.89
Check	05/10/2026	ACH	7025 · Heavy Equipment Maint. Parts	1,060.72
Check	05/10/2026	ACH	5137 · Office & Trailhead Repairs	74.96
Check	05/10/2026	ACH	7075 · Vehicle Maintenance Parts	975.61
Check	05/10/2026	ACH	7010 · Radios, Uniforms & Safety Equip	152.99
Check	05/10/2026	ACH	7030 · Fuel	1,483.58
Check	05/10/2026	ACH	7025 · Heavy Equipment Maint. Parts	75.20
Check	05/10/2026	ACH	7030 · Fuel	1,675.25
Check	05/10/2026	ACH	7025 · Heavy Equipment Maint. Parts	305.70
Check	05/10/2026	ACH	7075 · Vehicle Maintenance Parts	189.21
Check	05/10/2026	ACH	7030 · Fuel	448.13
Check	05/10/2026	ACH	7030 · Fuel	364.17
Check	05/10/2026	ACH	5137 · Office & Trailhead Repairs	18.99
Check	05/10/2026	ACH	7030 · Fuel	585.01
Check	05/10/2026	ACH	7035 · Trail Maintenance Supplies	103.96
Check	05/10/2026	ACH	7025 · Heavy Equipment Maint. Parts	33.15
Check	05/10/2026	ACH	7030 · Fuel	1,268.56
Check	05/10/2026	ACH	7035 · Trail Maintenance Supplies	14.39
Check	05/10/2026	ACH	7030 · Fuel	408.01
Check	05/10/2026	ACH	7035 · Trail Maintenance Supplies	51.15
Check	05/10/2026	ACH	7030 · Fuel	255.41
Check	05/10/2026	ACH	7075 · Vehicle Maintenance Parts	6.00
Check	05/10/2026	ACH	7030 · Fuel	264.59
Check	05/10/2026	ACH	7035 · Trail Maintenance Supplies	47.35
Check	05/10/2026	ACH	7030 · Fuel	901.02
Check	05/10/2026	ACH	7030 · Fuel	266.17
Check	05/10/2026	ACH	7035 · Trail Maintenance Supplies	27.96
Check	05/10/2026	ACH	7075 · Vehicle Maintenance Parts	200.01
Check	05/10/2026	ACH	5137 · Office & Trailhead Repairs	39.98
Check	05/10/2026	ACH	7025 · Heavy Equipment Maint. Parts	14.24

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2025 through June 2026

Type	Date	Num	Account	Debit
Check	05/10/2026	ACH	7030 · Fuel	1,145.13
Check	05/10/2026	ACH	7075 · Vehicle Maintenance Parts	1,312.72
Check	05/10/2026	ACH	7025 · Heavy Equipment Maint. Parts	248.24
Check	05/10/2026	ACH	7030 · Fuel	2,071.67
Check	05/10/2026	ACH	7030 · Fuel	401.86
Check	05/10/2026	ACH	7025 · Heavy Equipment Maint. Parts	20.30
Check	05/10/2026	ACH	7030 · Fuel	1,025.25
Check	05/10/2026	ACH	7025 · Heavy Equipment Maint. Parts	14.99
Check	05/10/2026	ACH	7075 · Vehicle Maintenance Parts	19.10
Check	05/10/2026	ACH	7030 · Fuel	1,517.81
Check	05/10/2026	ACH	7030 · Fuel	496.45
Check	05/10/2026	ACH	7075 · Vehicle Maintenance Parts	18.66
Check	05/10/2026	ACH	5145 · Office & Cleaning Supplies	28.62
Check	05/10/2026	ACH	7030 · Fuel	182.32
Check	05/10/2026	ACH	7030 · Fuel	333.15
Check	05/10/2026	ACH	7030 · Fuel	1,172.70
Check	05/10/2026	ACH	7035 · Trail Maintenance Supplies	57.98
Check	05/10/2026	ACH	7030 · Fuel	453.29
Check	05/10/2026	ACH	7010 · Radios, Uniforms & Safety Equip	105.99
Check	05/10/2026	ACH	7075 · Vehicle Maintenance Parts	130.14
Check	05/10/2026	ACH	7030 · Fuel	252.73
Check	05/10/2026	ACH	7035 · Trail Maintenance Supplies	53.49
Check	05/10/2026	ACH	7030 · Fuel	359.57
Check	05/10/2026	ACH	5187 · Miscellaneous & Reimbursed	15.71
Check	05/10/2026	ACH	5137 · Office & Trailhead Repairs	5.03
Check	05/10/2026	ACH	7030 · Fuel	397.07
Check	05/10/2026	ACH	7035 · Trail Maintenance Supplies	135.58
Check	05/10/2026	ACH	5137 · Office & Trailhead Repairs	370.52
Check	05/10/2026	ACH	7025 · Heavy Equipment Maint. Parts	178.56
Check	05/10/2026	ACH	7075 · Vehicle Maintenance Parts	228.75
Check	05/10/2026	ACH	7030 · Fuel	1,760.20
Check	05/10/2026	ACH	7075 · Vehicle Maintenance Parts	111.23
Check	05/10/2026	ACH	7025 · Heavy Equipment Maint. Parts	50.95
Check	05/10/2026	ACH	7030 · Fuel	257.36
Check	05/10/2026	ACH	7035 · Trail Maintenance Supplies	164.73
Check	05/10/2026	ACH	7075 · Vehicle Maintenance Parts	2.10
Check	05/10/2026	ACH	7030 · Fuel	786.82
Check	05/10/2026	ACH	7035 · Trail Maintenance Supplies	191.79
Check	05/10/2026	ACH	7025 · Heavy Equipment Maint. Parts	49.98
Check	05/10/2026	ACH	7010 · Radios, Uniforms & Safety Equip	366.31
Check	05/10/2026	ACH	5140 · Meetings, Meals & Refreshments	109.90
Check	05/10/2026	ACH	7030 · Fuel	240.60
Check	05/10/2026	ACH	5130 · Legal Accounting & Professional	12.36
Check	05/10/2026	ACH	5105 · Computers, Copiers & Technology	139.09
Check	05/10/2026	ACH	6035 · Marketing	147.94
Check	05/10/2026	ACH	5150 · Postage and delivery	35.00

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2025 through June 2026

Type	Date	Num	Account	Debit
Check	05/10/2026	ACH	5175 · Telephone & Internet	480.00
Check	05/10/2026	ACH	5145 · Office & Cleaning Supplies	55.13
Check	05/10/2026	ACH	5140 · Meetings, Meals & Refreshments	126.05
Check	05/10/2026	ACH	7030 · Fuel	410.80
Check	05/10/2026	ACH	5145 · Office & Cleaning Supplies	22.35
Check	05/10/2026	ACH	7030 · Fuel	450.61
Check	05/10/2026	ACH	7030 · Fuel	346.33
Check	05/10/2026	ACH	7030 · Fuel	59.60
Check	05/10/2026	ACH	7075 · Vehicle Maintenance Parts	127.41
Check	05/10/2026	ACH	7030 · Fuel	757.01
Check	05/10/2026	ACH	5105 · Computers, Copiers & Technology	2,340.64
Check	05/10/2026	ACH	5130 · Legal Accounting & Professional	104.50
Check	05/10/2026	ACH	5140 · Meetings, Meals & Refreshments	58.45
Check	05/10/2026	ACH	5187 · Miscellaneous & Reimbursed	137.05
General Jou	05/10/2026	SMO1	7010 · Radios, Uniforms & Safety Equip	
Check	06/08/2026	ACH	7030 · Fuel	367.04
Check	06/08/2026	ACH	7010 · Radios, Uniforms & Safety Equip	366.31
Check	06/08/2026	ACH	7010 · Radios, Uniforms & Safety Equip	602.87
Check	06/08/2026	ACH	7035 · Trail Maintenance Supplies	2,044.30
Check	06/08/2026	ACH	7030 · Fuel	434.51
Check	06/08/2026	ACH	7030 · Fuel	804.00
Check	06/08/2026	ACH	7030 · Fuel	387.56
Check	06/08/2026	ACH	7030 · Fuel	387.02
Check	06/08/2026	ACH	7025 · Heavy Equipment Maint. Parts	3,157.65
Check	06/08/2026	ACH	7035 · Trail Maintenance Supplies	759.93
Check	06/08/2026	ACH	7075 · Vehicle Maintenance Parts	1,224.11
Check	06/08/2026	ACH	5137 · Office & Trailhead Repairs	113.91
Check	06/08/2026	ACH	7077 · Vehicle Maintenance Labor	220.00
Check	06/08/2026	ACH	7030 · Fuel	1,334.17
Check	06/08/2026	ACH	7030 · Fuel	1,258.01
Check	06/08/2026	ACH	7035 · Trail Maintenance Supplies	192.37
Check	06/08/2026	ACH	7077 · Vehicle Maintenance Labor	547.50
Check	06/08/2026	ACH	7075 · Vehicle Maintenance Parts	453.73
Check	06/08/2026	ACH	7030 · Fuel	534.23
Check	06/08/2026	ACH	7035 · Trail Maintenance Supplies	33.98
Check	06/08/2026	ACH	7030 · Fuel	397.09
Check	06/08/2026	ACH	7035 · Trail Maintenance Supplies	131.10
Check	06/08/2026	ACH	7075 · Vehicle Maintenance Parts	41.52
Check	06/08/2026	ACH	7030 · Fuel	1,169.99
Check	06/08/2026	ACH	7025 · Heavy Equipment Maint. Parts	58.98
Check	06/08/2026	ACH	7035 · Trail Maintenance Supplies	190.71
Check	06/08/2026	ACH	7075 · Vehicle Maintenance Parts	176.51
Check	06/08/2026	ACH	7030 · Fuel	1,449.42
Check	06/08/2026	ACH	7030 · Fuel	521.63
Check	06/08/2026	ACH	7025 · Heavy Equipment Maint. Parts	10.60
Check	06/08/2026	ACH	7075 · Vehicle Maintenance Parts	21.83

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2025 through June 2026

Type	Date	Num	Account	Debit
Check	06/08/2026	ACH	7035 · Trail Maintenance Supplies	219.66
Check	06/08/2026	ACH	5145 · Office & Cleaning Supplies	15.90
Check	06/08/2026	ACH	7030 · Fuel	250.19
Check	06/08/2026	ACH	7035 · Trail Maintenance Supplies	188.44
Check	06/08/2026	ACH	5137 · Office & Trailhead Repairs	8.39
Check	06/08/2026	ACH	7030 · Fuel	243.53
Check	06/08/2026	ACH	7030 · Fuel	812.03
Check	06/08/2026	ACH	7075 · Vehicle Maintenance Parts	43.90
Check	06/08/2026	ACH	7025 · Heavy Equipment Maint. Parts	295.05
Check	06/08/2026	ACH	7030 · Fuel	231.86
Check	06/08/2026	ACH	7030 · Fuel	1,123.43
Check	06/08/2026	ACH	7025 · Heavy Equipment Maint. Parts	487.48
Check	06/08/2026	ACH	5187 · Miscellaneous & Reimbursed	30.22
Check	06/08/2026	ACH	7075 · Vehicle Maintenance Parts	456.26
Check	06/08/2026	ACH	7030 · Fuel	378.02
Check	06/08/2026	ACH	7030 · Fuel	1,690.08
Check	06/08/2026	ACH	7025 · Heavy Equipment Maint. Parts	56.45
Check	06/08/2026	ACH	7030 · Fuel	976.81
Check	06/08/2026	ACH	7025 · Heavy Equipment Maint. Parts	20.30
Check	06/08/2026	ACH	7030 · Fuel	484.55
Check	06/08/2026	ACH	7075 · Vehicle Maintenance Parts	203.94
Check	06/08/2026	ACH	7025 · Heavy Equipment Maint. Parts	11.13
Check	06/08/2026	ACH	7030 · Fuel	816.54
Check	06/08/2026	ACH	7030 · Fuel	323.51
Check	06/08/2026	ACH	7035 · Trail Maintenance Supplies	56.23
Check	06/08/2026	ACH	7030 · Fuel	158.06
Check	06/08/2026	ACH	7035 · Trail Maintenance Supplies	139.00
Check	06/08/2026	ACH	7030 · Fuel	529.79
Check	06/08/2026	ACH	7075 · Vehicle Maintenance Parts	527.72
Check	06/08/2026	ACH	7030 · Fuel	777.29
Check	06/08/2026	ACH	7025 · Heavy Equipment Maint. Parts	569.80
Check	06/08/2026	ACH	7030 · Fuel	1,667.75
Check	06/08/2026	ACH	7025 · Heavy Equipment Maint. Parts	3.99
Check	06/08/2026	ACH	7075 · Vehicle Maintenance Parts	23.31
Check	06/08/2026	ACH	7035 · Trail Maintenance Supplies	34.68
Check	06/08/2026	ACH	7030 · Fuel	544.98
Check	06/08/2026	ACH	7077 · Vehicle Maintenance Labor	25.00
Check	06/08/2026	ACH	7075 · Vehicle Maintenance Parts	62.55
Check	06/08/2026	ACH	7025 · Heavy Equipment Maint. Parts	87.55
Check	06/08/2026	ACH	7035 · Trail Maintenance Supplies	584.46
Check	06/08/2026	ACH	7030 · Fuel	392.54
Check	06/08/2026	ACH	7035 · Trail Maintenance Supplies	193.52
Check	06/08/2026	ACH	7030 · Fuel	358.15
Check	06/08/2026	ACH	7035 · Trail Maintenance Supplies	98.72
Check	06/08/2026	ACH	7025 · Heavy Equipment Maint. Parts	163.01
Check	06/08/2026	ACH	7075 · Vehicle Maintenance Parts	105.35

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2025 through June 2026

	Type	Date	Num	Account	Debit
	Check	06/08/2026	ACH	5137 · Office & Trailhead Repairs	111.96
	Check	06/08/2026	ACH	7030 · Fuel	424.55
	Check	06/08/2026	ACH	7035 · Trail Maintenance Supplies	55.46
	Check	06/08/2026	ACH	5145 · Office & Cleaning Supplies	12.19
	Check	06/08/2026	ACH	7030 · Fuel	169.17
	Check	06/08/2026	ACH	7035 · Trail Maintenance Supplies	184.06
	Check	06/08/2026	ACH	7030 · Fuel	1,762.49
	Check	06/08/2026	ACH	7025 · Heavy Equipment Maint. Parts	29.78
	Check	06/08/2026	ACH	7030 · Fuel	415.02
	Check	06/08/2026	ACH	7075 · Vehicle Maintenance Parts	261.98
	Check	06/08/2026	ACH	7030 · Fuel	190.62
	Check	06/08/2026	ACH	5140 · Meetings, Meals & Refreshments	505.09
	Check	06/08/2026	ACH	5147 · Office Equipment & Furniture	1,425.71
	Check	06/08/2026	ACH	5145 · Office & Cleaning Supplies	112.48
	Check	06/08/2026	ACH	6035 · Marketing	27.95
	Check	06/08/2026	ACH	5175 · Telephone & Internet	480.00
	General Jou	06/08/2026	SMO2	5145 · Office & Cleaning Supplies	
	Check	06/23/2026	ACH	5183 · Service Charges	322.49
Total United Bankcard Center					376,908.40
United Motorsports of Belfry					
	Check	04/16/2026	32539	7075 · Vehicle Maintenance Parts	1,874.87
	Check	04/16/2026	32539	7077 · Vehicle Maintenance Labor	1,045.00
	Check	04/16/2026	32539	5130 · Legal Accounting & Professional	40.00
Total United Motorsports of Belfry					2,959.87
United National Bank					
	Check	07/23/2025	ACH	5183 · Service Charges	287.00
	Check	08/21/2025	ACH	5183 · Service Charges	306.18
	Check	09/23/2025	ACH	5183 · Service Charges	281.84
	Deposit	09/30/2025		4900 · Interest	
	Check	10/22/2025	ACH	5183 · Service Charges	283.48
	Check	11/21/2025	ACH	5183 · Service Charges	297.22
	Deposit	11/30/2025		4900 · Interest	
	Check	12/02/2025	ACH	5183 · Service Charges	10.00
	Check	12/23/2025	ACH	5183 · Service Charges	283.30
	Deposit	12/31/2025		4900 · Interest	
	Deposit	01/13/2026		4001 · Permit Sales	
	Check	01/21/2026		5183 · Service Charges	284.97
	Deposit	01/31/2026		4900 · Interest	
	Check	02/23/2026		5183 · Service Charges	261.37
	Deposit	02/28/2026		4900 · Interest	
	Check	03/23/2026	ACH	5183 · Service Charges	257.81
	Check	04/22/2026	ACH	5183 · Service Charges	272.30
	Deposit	04/30/2026		4900 · Interest	
	Check	05/21/2026	ACH	5183 · Service Charges	296.42
Total United National Bank					3,121.89
Visit Southern WV					

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2025 through June 2026

	Type	Date	Num	Account	Debit
	Check	12/10/2025	32262	5185 · Travel, Training & Memberships	225.00
	Check	03/17/2026	32468	6035 · Marketing	214.00
Total Visit Southern WV					439.00
Waste Management of West Virginia, Inc.					
	Check	07/16/2025	ACH	7065 · Trailhead Rent & Utilities	64.98
	Check	07/16/2025	ACH	7065 · Trailhead Rent & Utilities	73.86
	Check	07/16/2025	ACH	7065 · Trailhead Rent & Utilities	79.66
	Check	07/16/2025	ACH	7065 · Trailhead Rent & Utilities	79.76
	Check	07/16/2025	ACH	7065 · Trailhead Rent & Utilities	92.07
	Check	07/16/2025	ACH	7065 · Trailhead Rent & Utilities	106.59
	Check	07/16/2025	ACH	7065 · Trailhead Rent & Utilities	143.57
	Check	07/16/2025	ACH	7065 · Trailhead Rent & Utilities	176.54
	Check	07/16/2025	ACH	5165 · Office Rent & Utilities	179.61
	Check	08/15/2025	ACH	7065 · Trailhead Rent & Utilities	73.86
	Check	08/15/2025	ACH	7065 · Trailhead Rent & Utilities	79.66
	Check	08/15/2025	ACH	7065 · Trailhead Rent & Utilities	106.59
	Check	08/15/2025	ACH	7065 · Trailhead Rent & Utilities	176.54
	Check	08/15/2025	ACH	5165 · Office Rent & Utilities	179.61
	Check	08/19/2025	ACH	7065 · Trailhead Rent & Utilities	74.46
	Check	08/19/2025	ACH	7065 · Trailhead Rent & Utilities	79.66
	Check	08/19/2025	ACH	7065 · Trailhead Rent & Utilities	91.95
	Check	08/19/2025	ACH	7065 · Trailhead Rent & Utilities	143.40
	Check	09/16/2025	ACH	7065 · Trailhead Rent & Utilities	79.66
	Check	09/16/2025	ACH	7065 · Trailhead Rent & Utilities	106.59
	Check	09/16/2025	ACH	7065 · Trailhead Rent & Utilities	176.54
	Check	09/16/2025	ACH	7065 · Trailhead Rent & Utilities	179.61
	Check	09/16/2025	ACH	7065 · Trailhead Rent & Utilities	143.40
	Check	09/16/2025	ACH	7065 · Trailhead Rent & Utilities	91.95
	Check	09/16/2025	ACH	7065 · Trailhead Rent & Utilities	79.66
	Check	09/16/2025	ACH	7065 · Trailhead Rent & Utilities	74.46
	Check	09/16/2025	ACH	7065 · Trailhead Rent & Utilities	73.86
	Check	10/15/2025	ACH	5165 · Office Rent & Utilities	179.61
	Check	10/16/2025	ACH	7065 · Trailhead Rent & Utilities	176.54
	Check	10/16/2025	ACH	7065 · Trailhead Rent & Utilities	106.59
	Check	10/16/2025	ACH	7065 · Trailhead Rent & Utilities	79.66
	Check	10/16/2025	ACH	7065 · Trailhead Rent & Utilities	73.86
	Check	10/16/2025	ACH	7065 · Trailhead Rent & Utilities	79.66
	Check	10/16/2025	ACH	7065 · Trailhead Rent & Utilities	91.95
	Check	10/16/2025	ACH	7065 · Trailhead Rent & Utilities	143.40
	Check	10/25/2025	ACH	7065 · Trailhead Rent & Utilities	74.46
	Check	11/14/2025	ACH	7065 · Trailhead Rent & Utilities	176.54
	Check	11/14/2025	ACH	7065 · Trailhead Rent & Utilities	79.66
	Check	11/14/2025	ACH	7065 · Trailhead Rent & Utilities	73.86
	Check	11/14/2025	ACH	7065 · Trailhead Rent & Utilities	106.59
	Check	11/14/2025	ACH	7065 · Trailhead Rent & Utilities	74.46
	Check	11/14/2025	ACH	7065 · Trailhead Rent & Utilities	91.95

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2025 through June 2026

Type	Date	Num	Account	Debit
Check	11/14/2025	ACH	7065 · Trailhead Rent & Utilities	79.66
Check	11/14/2025	ACH	5165 · Office Rent & Utilities	179.61
Check	11/14/2025	ACH	7065 · Trailhead Rent & Utilities	143.40
Check	12/16/2025	ACH	7065 · Trailhead Rent & Utilities	176.54
Check	12/16/2025	ACH	7065 · Trailhead Rent & Utilities	91.95
Check	12/16/2025	ACH	7065 · Trailhead Rent & Utilities	106.59
Check	12/16/2025	ACH	7065 · Trailhead Rent & Utilities	79.66
Check	12/16/2025	ACH	7065 · Trailhead Rent & Utilities	73.86
Check	12/16/2025	ACH	7065 · Trailhead Rent & Utilities	74.46
Check	12/16/2025	ACH	7065 · Trailhead Rent & Utilities	79.66
Check	12/16/2025	ACH	5165 · Office Rent & Utilities	194.07
Check	12/16/2025	ACH	7065 · Trailhead Rent & Utilities	143.40
Check	01/16/2026	ACH	7065 · Trailhead Rent & Utilities	176.82
Check	01/16/2026	ACH	7065 · Trailhead Rent & Utilities	79.79
Check	01/16/2026	ACH	7065 · Trailhead Rent & Utilities	73.98
Check	01/16/2026	ACH	7065 · Trailhead Rent & Utilities	74.46
Check	01/16/2026	ACH	7065 · Trailhead Rent & Utilities	79.66
Check	01/16/2026	ACH	7065 · Trailhead Rent & Utilities	91.95
Check	01/16/2026	ACH	5165 · Office Rent & Utilities	179.90
Check	01/16/2026	ACH	7065 · Trailhead Rent & Utilities	143.40
Check	01/16/2026	ACH	7065 · Trailhead Rent & Utilities	132.41
Check	02/12/2026	ACH	7065 · Trailhead Rent & Utilities	176.82
Check	02/12/2026	ACH	7065 · Trailhead Rent & Utilities	106.76
Check	02/12/2026	AACH	7065 · Trailhead Rent & Utilities	79.79
Check	02/12/2026	ACH	7065 · Trailhead Rent & Utilities	74.58
Check	02/12/2026	ACH	7065 · Trailhead Rent & Utilities	73.98
Check	02/12/2026	ACH	7065 · Trailhead Rent & Utilities	92.10
Check	02/12/2026	ACH	7065 · Trailhead Rent & Utilities	79.79
Check	02/12/2026	ACH	7065 · Trailhead Rent & Utilities	143.63
Check	02/12/2026	ACH	5165 · Office Rent & Utilities	179.90
Check	03/18/2026	ACH	7065 · Trailhead Rent & Utilities	176.82
Check	03/18/2026	ACH	7065 · Trailhead Rent & Utilities	74.58
Check	03/18/2026	ACH	7065 · Trailhead Rent & Utilities	106.76
Check	03/18/2026	ACH	7065 · Trailhead Rent & Utilities	92.10
Check	03/18/2026	ACH	7065 · Trailhead Rent & Utilities	79.79
Check	03/18/2026	ACH	7065 · Trailhead Rent & Utilities	73.98
Check	03/18/2026	ACH	5165 · Office Rent & Utilities	179.90
Check	03/18/2026	ACH	7065 · Trailhead Rent & Utilities	79.79
Check	03/18/2026	ACH	7065 · Trailhead Rent & Utilities	143.63
Check	04/15/2026	ACH	7065 · Trailhead Rent & Utilities	176.82
Check	04/15/2026	ACH	7065 · Trailhead Rent & Utilities	106.76
Check	04/15/2026	ACH	7065 · Trailhead Rent & Utilities	79.79
Check	04/15/2026	ACH	7065 · Trailhead Rent & Utilities	73.98
Check	04/15/2026	ACH	7065 · Trailhead Rent & Utilities	74.58
Check	04/15/2026	ACH	7065 · Trailhead Rent & Utilities	94.80
Check	04/15/2026	ACH	7065 · Trailhead Rent & Utilities	92.10

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2025 through June 2026

	Type	Date	Num	Account	Debit
	Check	04/15/2026	ACH	7065 · Trailhead Rent & Utilities	143.63
	Check	04/15/2026	ACH	5165 · Office Rent & Utilities	179.90
	Check	05/15/2026	ACH	7065 · Trailhead Rent & Utilities	194.18
	Check	05/15/2026	ACH	7065 · Trailhead Rent & Utilities	117.24
	Check	05/15/2026	ACH	7065 · Trailhead Rent & Utilities	87.62
	Check	05/15/2026	ACH	7065 · Trailhead Rent & Utilities	81.24
	Check	05/15/2026	ACH	5165 · Office Rent & Utilities	213.46
	Check	05/19/2026	ACH	7065 · Trailhead Rent & Utilities	77.24
	Check	05/19/2026	ACH	7065 · Trailhead Rent & Utilities	82.63
	Check	05/19/2026	ACH	7065 · Trailhead Rent & Utilities	95.38
	Check	05/19/2026	ACH	7065 · Trailhead Rent & Utilities	148.75
	Check	06/16/2026	ACH	5165 · Office Rent & Utilities	189.53
	Check	06/16/2026	ACH	7065 · Trailhead Rent & Utilities	151.31
	Check	06/16/2026	ACH	7065 · Trailhead Rent & Utilities	97.03
	Check	06/16/2026	ACH	7065 · Trailhead Rent & Utilities	84.06
	Check	06/16/2026	ACH	7065 · Trailhead Rent & Utilities	78.57
	Check	06/16/2026	ACH	7065 · Trailhead Rent & Utilities	77.94
	Check	06/16/2026	ACH	7065 · Trailhead Rent & Utilities	84.06
	Check	06/16/2026	ACH	7065 · Trailhead Rent & Utilities	112.47
	Check	06/16/2026	ACH	7065 · Trailhead Rent & Utilities	186.29
Total Waste Management of West Virginia, Inc.					12,268.18
West Virginia American Water					
	Check	07/01/2025	ACH	7065 · Trailhead Rent & Utilities	68.52
	Check	07/01/2025	ACH	7065 · Trailhead Rent & Utilities	44.72
	Check	07/25/2025	ACH	7065 · Trailhead Rent & Utilities	281.28
	Check	07/31/2025	ACH	7065 · Trailhead Rent & Utilities	50.67
	Check	07/31/2025	ACH	7065 · Trailhead Rent & Utilities	44.72
	Check	08/05/2025	ACH	7065 · Trailhead Rent & Utilities	49.19
	Check	09/02/2025	ACH	7065 · Trailhead Rent & Utilities	46.70
	Check	09/02/2025	ACH	7065 · Trailhead Rent & Utilities	44.72
	Check	09/03/2025	ACH	7065 · Trailhead Rent & Utilities	44.72
	Check	10/01/2025	ACH	7065 · Trailhead Rent & Utilities	44.72
	Check	10/01/2025	ACH	7065 · Trailhead Rent & Utilities	52.65
	Check	10/03/2025	ACH	7065 · Trailhead Rent & Utilities	44.72
	Check	10/30/2025	ACH	7065 · Trailhead Rent & Utilities	52.65
	Check	11/03/2025	ACH	7065 · Trailhead Rent & Utilities	44.72
	Check	12/02/2025	ACH	7065 · Trailhead Rent & Utilities	52.65
	Check	12/02/2025	ACH	7065 · Trailhead Rent & Utilities	114.13
	Check	12/02/2025	ACH	7065 · Trailhead Rent & Utilities	44.72
	Check	12/30/2025	ACH	7065 · Trailhead Rent & Utilities	44.72
	Check	12/30/2025	ACH	7065 · Trailhead Rent & Utilities	44.72
	Check	01/02/2026	ACH	7065 · Trailhead Rent & Utilities	44.72
	Check	02/02/2026	ACH	7065 · Trailhead Rent & Utilities	44.72
	Check	02/02/2026	ACH	7065 · Trailhead Rent & Utilities	44.72
	Check	02/03/2026	ACH	7065 · Trailhead Rent & Utilities	44.72
	Check	03/02/2026	ACH	7065 · Trailhead Rent & Utilities	44.72

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2025 through June 2026

	Type	Date	Num	Account	Debit
	Check	03/04/2026	ACH	7065 · Trailhead Rent & Utilities	44.72
	Check	03/04/2026	ACH	7065 · Trailhead Rent & Utilities	44.72
	Check	04/03/2026	ACH	7065 · Trailhead Rent & Utilities	46.11
	Check	04/03/2026	ACH	7065 · Trailhead Rent & Utilities	46.49
	Check	04/03/2026	ACH	7065 · Trailhead Rent & Utilities	46.11
	Check	05/01/2026	ACH	7065 · Trailhead Rent & Utilities	58.30
	Check	05/01/2026	ACH	7065 · Trailhead Rent & Utilities	49.52
	Check	05/05/2026	ACH	7065 · Trailhead Rent & Utilities	49.52
	Check	05/29/2026	ACH	7065 · Trailhead Rent & Utilities	106.62
	Check	05/29/2026	ACH	7065 · Trailhead Rent & Utilities	49.52
	Check	06/03/2026	ACH	7065 · Trailhead Rent & Utilities	49.52
	Check	06/26/2026	ACH	7065 · Trailhead Rent & Utilities	49.52
	Check	06/26/2026	ACH	7065 · Trailhead Rent & Utilities	56.11
Total West Virginia American Water					2,136.02
West Virginia Chamber of Commerce					
	Check	09/10/2025	32074	5185 · Travel, Training & Memberships	573.00
Total West Virginia Chamber of Commerce					573.00
West Virginia Division of Highways					
	Check	11/19/2025	32221	7040 · Land leases for trails	0.00
Total West Virginia Division of Highways					0.00
West Virginia Tourism Office					
	Check	11/26/2025	32238	6035 · Marketing	22,499.93
	Check	04/16/2026	32532	6035 · Marketing	3,749.79
Total West Virginia Tourism Office					26,249.72
West Virginia Tractor Company					
	Check	08/01/2025	31995	7035 · Trail Maintenance Supplies	1,260.69
	Check	08/01/2025	31995	7035 · Trail Maintenance Supplies	685.78
	Check	10/10/2025	32137	7035 · Trail Maintenance Supplies	1,298.64
	Check	11/26/2025	32237	7035 · Trail Maintenance Supplies	745.02
Total West Virginia Tractor Company					3,990.13
Whayne Supply Company inc Boyd Company Co					
	Check	07/22/2025	31964	7025 · Heavy Equipment Maint. Parts	16,985.27
	Check	07/22/2025	31964	7015 · Equipment Rental	7,402.67
	Check	07/22/2025	31964	7015 · Equipment Rental	8,576.04
	Check	09/02/2025	32057	7026 · Heavy Equipment Labor	1,836.00
	Check	09/02/2025	32057	7025 · Heavy Equipment Maint. Parts	41,210.53
	Check	09/02/2025	32057	7015 · Equipment Rental	8,576.04
	Check	09/02/2025	32057	7026 · Heavy Equipment Labor	
	Check	09/10/2025	32089	7026 · Heavy Equipment Labor	510.00
	Check	09/10/2025	32089	7025 · Heavy Equipment Maint. Parts	7,743.08
	Check	09/10/2025	32089	7015 · Equipment Rental	8,576.04
	Check	09/10/2025	32089	7026 · Heavy Equipment Labor	
	Check	10/10/2025	32153	7025 · Heavy Equipment Maint. Parts	12,347.78
	Check	10/10/2025	32153	7015 · Equipment Rental	17,152.08
	Check	11/17/2025	32218	7025 · Heavy Equipment Maint. Parts	27,009.34
	Check	11/17/2025	32218	7015 · Equipment Rental	8,576.04

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2025 through June 2026

	Type	Date	Num	Account	Debit
	Check	11/17/2025	32218	7026 · Heavy Equipment Labor	21,381.27
	Check	12/31/2025	32296	7025 · Heavy Equipment Maint. Parts	651.45
	Check	12/31/2025	32296	7015 · Equipment Rental	8,576.04
	Check	02/12/2026	32412	7025 · Heavy Equipment Maint. Parts	8,607.87
	Check	02/12/2026	32412	7015 · Equipment Rental	17,152.08
	Check	03/18/2026	32479	7025 · Heavy Equipment Maint. Parts	6,203.22
	Check	03/18/2026	32479	7015 · Equipment Rental	8,576.04
	Check	04/09/2026	32521	7025 · Heavy Equipment Maint. Parts	3,272.68
	Check	04/09/2026	32521	7015 · Equipment Rental	8,576.04
	Check	04/09/2026	32521	7026 · Heavy Equipment Labor	125.00
	Check	04/09/2026	32521	7025 · Heavy Equipment Maint. Parts	
	Check	04/16/2026	32538	5105 · Computers, Copiers & Technolog)	2,300.00
	Check	06/05/2026	32646	7025 · Heavy Equipment Maint. Parts	10,569.24
	Check	06/05/2026	32646	7025 · Heavy Equipment Maint. Parts	
	Check	06/05/2026	32646	7015 · Equipment Rental	17,152.08
Total Whayne Supply Company inc Boyd Company Co					279,643.92
WV-Mountaineer Flexible Benefits Plan					
	Check	07/02/2025	31892	5025 · Health & Life Insurance	4,850.48
	Check	07/22/2025	31948	5025 · Health & Life Insurance	7,148.04
	Check	09/18/2025	32090	5025 · Health & Life Insurance	4,765.36
	Check	10/01/2025	32108	5025 · Health & Life Insurance	4,765.36
	Check	10/22/2025	32164	5025 · Health & Life Insurance	4,618.91
	Check	11/26/2025	32232	5025 · Health & Life Insurance	4,077.14
	Check	01/15/2026	32340	5025 · Health & Life Insurance	6,368.43
	Check	01/22/2026	32351	5025 · Health & Life Insurance	4,245.62
	Check	02/19/2026	32421	5025 · Health & Life Insurance	4,245.62
	Check	03/26/2026	32492	5025 · Health & Life Insurance	4,245.62
	Check	04/16/2026	32535	5025 · Health & Life Insurance	4,245.62
	Check	05/20/2026	32595	5025 · Health & Life Insurance	4,245.62
Total WV-Mountaineer Flexible Benefits Plan					57,821.82
WV ATV Resort Inc					
	Check	07/31/2025	31979	7075 · Vehicle Maintenance Parts	1,834.12
	Check	07/31/2025	31979	7077 · Vehicle Maintenance Labor	500.00
Total WV ATV Resort Inc					2,334.12
WV Consolidated Public Retirement Board					
	Check	02/19/2026	32413	5050 · Retirement	0.00
	Check	03/06/2026	ACH	5050 · Retirement	168.96
	Liability Che	06/01/2026	ACH	5187 · Miscellaneous & Reimbursed	50.00
Total WV Consolidated Public Retirement Board					218.96
WV Department of Tax and Revenue					
	Liability Che	10/15/2025	ACH	5039 · Tax Penalties	59.31
Total WV Department of Tax and Revenue					59.31
WV Division of Natural Resources					
	Check	07/08/2025	31933	5130 · Legal Accounting & Professional	0.00
	Check	07/09/2025	31936	5130 · Legal Accounting & Professional	805.07
	Check	08/07/2025	31997	5130 · Legal Accounting & Professional	782.28

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2025 through June 2026

	Type	Date	Num	Account	Debit
	Check	09/10/2025	32063	5130 · Legal Accounting & Professional	623.19
	Check	10/09/2025	32129	5130 · Legal Accounting & Professional	966.26
	Check	11/05/2025	32176	5130 · Legal Accounting & Professional	1,290.49
	Check	12/10/2025	32260	5130 · Legal Accounting & Professional	373.67
	Check	01/08/2026	32328	5130 · Legal Accounting & Professional	261.90
	Check	01/15/2026	32338	5130 · Legal Accounting & Professional	167.53
	Check	02/04/2026	32357	5130 · Legal Accounting & Professional	134.19
	Check	03/04/2026	32440	5130 · Legal Accounting & Professional	261.89
	Check	04/09/2026	32516	5130 · Legal Accounting & Professional	669.61
	Check	05/07/2026	32561	5130 · Legal Accounting & Professional	1,185.43
	Check	06/04/2026	32605	5130 · Legal Accounting & Professional	1,279.00
Total WV Division of Natural Resources					8,800.51
WV Hospitality & Travel Association					
	Check	01/08/2026	32320	5185 · Travel, Training & Memberships	543.55
Total WV Hospitality & Travel Association					543.55
WV PEIA					
	Check	07/08/2025	ACH	5025 · Health & Life Insurance	30,596.86
	Check	08/06/2025	ACH	5025 · Health & Life Insurance	40,072.26
	Check	09/02/2025	ACH	5025 · Health & Life Insurance	36,896.48
	Check	10/06/2025	ACH	5025 · Health & Life Insurance	36,896.48
	Check	11/05/2025	ACH	5025 · Health & Life Insurance	36,896.48
	Check	12/04/2025	ACH	5025 · Health & Life Insurance	33,506.46
	Check	01/05/2026	ACH	5025 · Health & Life Insurance	30,798.10
	Check	02/09/2026	ACH	5025 · Health & Life Insurance	30,798.10
	Check	03/04/2026	ACH	5025 · Health & Life Insurance	30,798.10
	Check	04/08/2026	ACH	5025 · Health & Life Insurance	30,798.10
	Check	05/11/2026	ACH	5025 · Health & Life Insurance	30,798.10
	Check	06/01/2026	ACH	5025 · Health & Life Insurance	31,101.10
Total WV PEIA					399,956.62
WVDNR					
	Check	07/02/2025	31900	5027 · Contract Labor	39,181.97
	Check	07/09/2025	31929	5027 · Contract Labor	33,474.27
	Check	07/31/2025	31971	5027 · Contract Labor	33,078.66
	Check	09/02/2025	32052	5027 · Contract Labor	23,747.65
	Check	10/01/2025	32111	5027 · Contract Labor	29,821.92
	Check	10/22/2025	32168	5027 · Contract Labor	34,083.21
	Check	12/18/2025	32273	5027 · Contract Labor	39,294.95
	Check	01/09/2026	32334	5027 · Contract Labor	31,880.19
	Check	01/09/2026	32334	5027 · Contract Labor	36,071.73
	Check	02/19/2026	32423	5027 · Contract Labor	38,786.26
	Check	04/02/2026	32503	5027 · Contract Labor	33,365.72
	Check	04/24/2026	32545	5027 · Contract Labor	30,233.04
	Check	06/04/2026	32625	5027 · Contract Labor	36,473.21
Total WVDNR					439,492.78
Wyoming County Economic Dev Auth					
	Check	07/02/2025	31882	7065 · Trailhead Rent & Utilities	1,500.00

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2025 through June 2026

	Type	Date	Num	Account	Debit
	Check	08/07/2025	32001	7065 · Trailhead Rent & Utilities	1,500.00
	Check	09/10/2025	32080	7065 · Trailhead Rent & Utilities	1,500.00
	Check	10/10/2025	32147	7065 · Trailhead Rent & Utilities	1,500.00
	Check	11/05/2025	32204	7065 · Trailhead Rent & Utilities	1,500.00
	Check	01/08/2026	32324	7065 · Trailhead Rent & Utilities	1,500.00
	Check	01/15/2026	32342	7065 · Trailhead Rent & Utilities	1,500.00
	Check	02/04/2026	32358	7065 · Trailhead Rent & Utilities	1,500.00
	Check	05/07/2026	32572	7065 · Trailhead Rent & Utilities	1,500.00
	Check	05/20/2026	32603	7065 · Trailhead Rent & Utilities	4,500.00
Total Wyoming County Economic Dev Auth					18,000.00
Wyoming County Landfill					
	Check	08/29/2025	32032	7065 · Trailhead Rent & Utilities	12.50
	Check	09/18/2025	32095	7065 · Trailhead Rent & Utilities	21.50
	Check	10/22/2025	32159	7065 · Trailhead Rent & Utilities	12.50
	Check	11/17/2025	32217	7065 · Trailhead Rent & Utilities	12.50
	Check	12/18/2025	32274	7065 · Trailhead Rent & Utilities	12.50
	Check	02/19/2026	32424	7065 · Trailhead Rent & Utilities	12.50
	Check	03/17/2026	32457	7065 · Trailhead Rent & Utilities	12.50
	Check	05/19/2026	32591	7065 · Trailhead Rent & Utilities	25.00
	Check	06/05/2026	32637	7065 · Trailhead Rent & Utilities	12.50
Total Wyoming County Landfill					134.00
Zeigler and Son					
	Check	11/05/2025	32175	5137 · Office & Trailhead Repairs	197.86
Total Zeigler and Son					197.86

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

	Type	Date	Num	Account	Credit
***7-11 Williamson**					
	Invoice	07/02/2025	26460	4001 · Permit Sales	460.00
	Invoice	07/07/2025	26480	4001 · Permit Sales	1,054.25
	Invoice	07/21/2025	26543	4001 · Permit Sales	1,265.10
	Invoice	07/21/2025	26543	4001 · Permit Sales	575.00
	Invoice	08/04/2025	26595	4001 · Permit Sales	1,475.95
	Invoice	09/03/2025	26766	4001 · Permit Sales	1,686.80
	Invoice	09/15/2025	26822	4001 · Permit Sales	1,265.10
	Invoice	09/15/2025	26822	4001 · Permit Sales	460.00
	Invoice	10/09/2025	26961	4001 · Permit Sales	1,265.10
	Invoice	10/13/2025	26987	4001 · Permit Sales	1,265.10
	Invoice	10/20/2025	27043	4001 · Permit Sales	1,265.10
	Invoice	10/24/2025	27064	4001 · Permit Sales	1,686.80
	Invoice	11/18/2025	27221	4001 · Permit Sales	1,614.60
	Invoice	11/18/2025	27221	4001 · Permit Sales	330.00
	Invoice	11/24/2025	27405	4001 · Permit Sales	2,691.00
	Credit Memo	11/25/2025	27354	4001 · Permit Sales	
	Invoice	11/25/2025	27409	4001 · Permit Sales	1,614.60
	Invoice	01/20/2026	27568	4001 · Permit Sales	330.00
	Invoice	03/02/2026	27658	4001 · Permit Sales	1,883.70
	Invoice	03/16/2026	27749	4001 · Permit Sales	550.00
	Invoice	03/23/2026	27797	4001 · Permit Sales	2,691.00
	Invoice	04/06/2026	27921	4001 · Permit Sales	2,691.00
	Invoice	04/13/2026	27975	4001 · Permit Sales	1,883.70
	Invoice	04/20/2026	28040	4001 · Permit Sales	880.00
	Invoice	04/27/2026	28107	4001 · Permit Sales	2,691.00
	Invoice	05/11/2026	28236	4001 · Permit Sales	1,614.60
	Invoice	05/18/2026	28295	4001 · Permit Sales	2,691.00
	Invoice	05/26/2026	28351	4001 · Permit Sales	2,152.80
	Invoice	06/01/2026	28406	4001 · Permit Sales	1,614.60
	Invoice	06/15/2026	28495	4001 · Permit Sales	2,691.00
	Invoice	06/15/2026	28495	4001 · Permit Sales	440.00
	Invoice	06/29/2026	28551	4001 · Permit Sales	2,152.80
Total *7-11 Williamson					46,931.70
***A&B Trail House**					
	Invoice	12/17/2025	27465	4022 · Advertising	750.00
Total *A&B Trail House					750.00
***Adventure Outfitters**					
	Invoice	07/02/2025	26469	4001 · Permit Sales	421.70
	Invoice	08/06/2025	26644	4001 · Permit Sales	150.00
	Invoice	09/17/2025	26848	4001 · Permit Sales	210.85
	Invoice	10/22/2025	27078	4001 · Permit Sales	253.02
	Invoice	11/17/2025	27292	4001 · Permit Sales	322.92
	Invoice	11/17/2025	27292	4001 · Permit Sales	220.00
	Credit Memo	11/17/2025	27293	4001 · Permit Sales	
	Credit Memo	11/17/2025	27293	4001 · Permit Sales	

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

	Type	Date	Num	Account	Credit
	Invoice	04/22/2026	28074	4001 · Permit Sales	538.20
Total *Adventure Outfitters					2,116.69
***Adventure Rentals**					
	Invoice	11/25/2025	27410	4001 · Permit Sales	300.00
	Credit Memo	04/06/2026	27896	4001 · Permit Sales	
	Invoice	04/08/2026	27942	4001 · Permit Sales	1,076.40
	Invoice	04/08/2026	27942	4001 · Permit Sales	44.00
	Invoice	05/19/2026	28278	4001 · Permit Sales	1,076.40
Total *Adventure Rentals					2,496.80
***Almost Heaven Cabin Rentals**					
	Invoice	07/14/2025	26520	4001 · Permit Sales	632.55
	Invoice	07/14/2025	26520	4001 · Permit Sales	115.00
	Invoice	08/07/2025	26620	4022 · Advertising	500.00
	Invoice	10/08/2025	26959	4001 · Permit Sales	843.40
	Invoice	10/22/2025	27050	4001 · Permit Sales	1,265.10
	Invoice	10/23/2025	27076	4001 · Permit Sales	1,265.10
	Invoice	10/27/2025	27089	4001 · Permit Sales	843.40
	Invoice	11/17/2025	27181	4001 · Permit Sales	2,152.80
	Invoice	11/17/2025	27181	4001 · Permit Sales	220.00
	Credit Memo	11/24/2025	27336	4001 · Permit Sales	
	Credit Memo	11/24/2025	27336	4001 · Permit Sales	
	Invoice	03/09/2026	27706	4001 · Permit Sales	1,776.06
	Invoice	03/13/2026	27737	4001 · Permit Sales	220.00
	Invoice	03/13/2026	27737	4001 · Permit Sales	538.20
	Invoice	04/02/2026	27878	4001 · Permit Sales	1,614.60
Total *Almost Heaven Cabin Rentals					11,986.21
***Almost Heaven Vacations**					
	Invoice	07/22/2025	26555	4001 · Permit Sales	843.40
	Credit Memo	11/14/2025	27166	4001 · Permit Sales	
	Invoice	11/17/2025	27183	4001 · Permit Sales	1,614.60
	Invoice	11/17/2025	27183	4001 · Permit Sales	220.00
	Credit Memo	11/17/2025	27240	4001 · Permit Sales	
	Credit Memo	11/17/2025	27240	4001 · Permit Sales	
Total *Almost Heaven Vacations					2,678.00
***Anthony Meadows**					
	Invoice	12/18/2025	27476	4930 · Reimbursement & Mi	9.00
Total *Anthony Meadows					9.00
***Appalachian Lost & Found Store**					
	Invoice	07/28/2025	26576	4001 · Permit Sales	421.70
	Invoice	07/28/2025	26576	4001 · Permit Sales	230.00
	Invoice	09/10/2025	26804	4001 · Permit Sales	674.72
	Invoice	09/10/2025	26804	4001 · Permit Sales	115.00
	Invoice	09/15/2025	26817	4001 · Permit Sales	843.40
	Invoice	09/30/2025	26898	4001 · Permit Sales	590.38
	Invoice	09/30/2025	26935	4001 · Permit Sales	23.00
	Invoice	10/09/2025	26963	4001 · Permit Sales	632.55

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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	Type	Date	Num	Account	Credit
	Invoice	10/22/2025	27047	4001 · Permit Sales	1,475.95
	Invoice	11/07/2025	27171	4001 · Permit Sales	885.57
	Invoice	11/17/2025	27296	4001 · Permit Sales	1,076.40
	Invoice	11/17/2025	27296	4001 · Permit Sales	220.00
	Credit Memo	11/17/2025	27297	4001 · Permit Sales	
	Credit Memo	11/17/2025	27297	4001 · Permit Sales	
	Invoice	11/25/2025	27422	4001 · Permit Sales	753.48
	Invoice	01/08/2026	27549	4001 · Permit Sales	538.20
	Invoice	03/16/2026	27743	4001 · Permit Sales	1,883.70
	Invoice	03/16/2026	27743	4001 · Permit Sales	242.00
	Invoice	04/02/2026	27909	4001 · Permit Sales	1,614.60
	Invoice	04/16/2026	28004	4001 · Permit Sales	2,152.80
	Invoice	04/16/2026	28004	4001 · Permit Sales	220.00
	Invoice	04/28/2026	28116	4001 · Permit Sales	1,614.60
	Invoice	04/28/2026	28116	4001 · Permit Sales	330.00
	Invoice	05/19/2026	28284	4001 · Permit Sales	1,614.60
	Invoice	05/19/2026	28284	4001 · Permit Sales	330.00
	Invoice	06/08/2026	28454	4001 · Permit Sales	1,076.40
	Invoice	06/08/2026	28454	4001 · Permit Sales	264.00
	Invoice	06/24/2026	28549	4001 · Permit Sales	1,076.40
Total *Appalachian Lost & Found Store					20,899.45
***Appalachian Outpost**					
	Invoice	07/15/2025	26525	4001 · Permit Sales	230.00
	Invoice	07/23/2025	26556	4001 · Permit Sales	1,475.95
	Invoice	07/23/2025	26556	4001 · Permit Sales	230.00
	Invoice	08/04/2025	26607	4001 · Permit Sales	1,686.80
	Invoice	08/07/2025	26625	4022 · Advertising	500.00
	Invoice	08/11/2025	26648	4001 · Permit Sales	1,054.25
	Invoice	08/11/2025	26648	4001 · Permit Sales	115.00
	Invoice	08/19/2025	26685	4001 · Permit Sales	1,265.10
	Invoice	08/26/2025	26729	4001 · Permit Sales	2,530.20
	Invoice	08/26/2025	26729	4001 · Permit Sales	230.00
	Invoice	09/09/2025	26792	4001 · Permit Sales	4,217.00
	Invoice	09/09/2025	26792	4001 · Permit Sales	460.00
	Invoice	09/18/2025	26852	4001 · Permit Sales	2,108.50
	Invoice	09/30/2025	26903	4001 · Permit Sales	2,108.50
	Invoice	09/30/2025	26903	4001 · Permit Sales	345.00
	Invoice	10/06/2025	26942	4001 · Permit Sales	2,108.50
	Invoice	10/06/2025	26942	4001 · Permit Sales	230.00
	Invoice	10/09/2025	26974	4001 · Permit Sales	1,265.10
	Invoice	10/14/2025	27008	4001 · Permit Sales	2,108.50
	Invoice	10/14/2025	27008	4001 · Permit Sales	230.00
	Invoice	10/20/2025	27044	4001 · Permit Sales	2,108.50
	Invoice	10/20/2025	27044	4001 · Permit Sales	345.00
	Invoice	10/30/2025	27119	4001 · Permit Sales	1,265.10
	Invoice	11/06/2025	27184	4001 · Permit Sales	1,265.10

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Type	Date	Num	Account	Credit
Invoice	11/10/2025	27185	4001 · Permit Sales	1,265.10
Invoice	11/10/2025	27185	4001 · Permit Sales	230.00
Invoice	11/17/2025	27182	4001 · Permit Sales	592.02
Invoice	11/17/2025	27182	4001 · Permit Sales	242.00
Invoice	11/18/2025	27203	4001 · Permit Sales	2,691.00
Invoice	11/18/2025	27203	4001 · Permit Sales	220.00
Credit Memo	11/19/2025	27204	4001 · Permit Sales	
Credit Memo	11/19/2025	27204	4001 · Permit Sales	
Invoice	11/24/2025	27408	4001 · Permit Sales	1,614.60
Invoice	12/23/2025	27542	4001 · Permit Sales	1,076.40
Invoice	12/30/2025	27508	4001 · Permit Sales	1,076.40
Invoice	02/10/2026	27612	4001 · Permit Sales	538.20
Invoice	02/10/2026	27612	4001 · Permit Sales	110.00
Invoice	02/17/2026	27635	4001 · Permit Sales	1,076.40
Invoice	02/17/2026	27635	4001 · Permit Sales	110.00
Invoice	02/24/2026	27644	4001 · Permit Sales	2,691.00
Invoice	02/24/2026	27644	4001 · Permit Sales	330.00
Credit Memo	03/04/2026	27672	4001 · Permit Sales	
Credit Memo	03/04/2026	27672	4001 · Permit Sales	
Invoice	03/04/2026	27673	4001 · Permit Sales	1,614.60
Invoice	03/11/2026	27722	4001 · Permit Sales	2,691.00
Invoice	03/11/2026	27722	4001 · Permit Sales	440.00
Invoice	03/18/2026	27773	4001 · Permit Sales	5,382.00
Invoice	03/18/2026	27773	4001 · Permit Sales	550.00
Invoice	03/26/2026	27815	4001 · Permit Sales	5,382.00
Invoice	03/26/2026	27815	4001 · Permit Sales	440.00
Invoice	03/31/2026	27855	4001 · Permit Sales	2,691.00
Invoice	04/06/2026	27935	4001 · Permit Sales	5,382.00
Invoice	04/06/2026	27935	4001 · Permit Sales	220.00
Invoice	04/14/2026	27989	4001 · Permit Sales	4,305.60
Invoice	04/14/2026	27989	4001 · Permit Sales	440.00
Invoice	04/21/2026	28060	4001 · Permit Sales	3,767.40
Invoice	04/21/2026	28060	4001 · Permit Sales	220.00
Invoice	04/29/2026	28127	4001 · Permit Sales	2,691.00
Invoice	05/06/2026	28208	4001 · Permit Sales	5,382.00
Invoice	05/06/2026	28208	4001 · Permit Sales	440.00
Invoice	05/14/2026	28268	4001 · Permit Sales	3,229.20
Invoice	05/20/2026	28332	4001 · Permit Sales	3,229.20
Invoice	05/20/2026	28332	4001 · Permit Sales	440.00
Invoice	05/27/2026	28386	4001 · Permit Sales	5,382.00
Invoice	05/27/2026	28386	4001 · Permit Sales	220.00
Invoice	06/03/2026	28418	4001 · Permit Sales	450.00
Invoice	06/04/2026	28427	4001 · Permit Sales	440.00
Invoice	06/10/2026	28473	4001 · Permit Sales	5,382.00
Invoice	06/10/2026	28473	4001 · Permit Sales	440.00
Invoice	06/18/2026	28514	4001 · Permit Sales	2,691.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

	Type	Date	Num	Account	Credit
	Invoice	06/25/2026	28586	4001 · Permit Sales	2,691.00
	Invoice	06/30/2026	28613	4001 · Permit Sales	2,691.00
	Invoice	06/30/2026	28613	4001 · Permit Sales	220.00
Total *Appalachian Outpost					112,889.22
***Ashland Company Store, LLC**					
	Invoice	07/30/2025	26585	4001 · Permit Sales	575.00
	Invoice	07/30/2025	26585	4001 · Permit Sales	150.00
	Invoice	08/13/2025	26695	4001 · Permit Sales	3,162.75
	Invoice	08/13/2025	26695	4001 · Permit Sales	300.00
	Invoice	08/18/2025	26678	4001 · Permit Sales	1,265.10
	Invoice	08/18/2025	26678	4001 · Permit Sales	575.00
	Invoice	08/27/2025	26732	4001 · Permit Sales	3,162.75
	Invoice	08/27/2025	26732	4001 · Permit Sales	300.00
	Invoice	10/08/2025	26950	4001 · Permit Sales	3,162.75
	Invoice	10/08/2025	26950	4001 · Permit Sales	600.00
	Invoice	10/08/2025	26950	4001 · Permit Sales	575.00
	Invoice	10/15/2025	27012	4001 · Permit Sales	2,108.50
	Invoice	10/29/2025	27114	4001 · Permit Sales	4,217.00
	Invoice	10/29/2025	27114	4001 · Permit Sales	460.00
	Invoice	10/29/2025	27114	4001 · Permit Sales	450.00
	Invoice	11/17/2025	27263	4001 · Permit Sales	8,019.18
	Invoice	11/17/2025	27263	4001 · Permit Sales	902.00
	Credit Memo	11/25/2025	27394	4001 · Permit Sales	
	Credit Memo	11/25/2025	27394	4001 · Permit Sales	
	Invoice	01/07/2026	27543	4001 · Permit Sales	3,498.30
	Invoice	03/04/2026	27688	4001 · Permit Sales	4,036.50
	Invoice	03/04/2026	27688	4001 · Permit Sales	300.00
	Invoice	03/18/2026	27756	4001 · Permit Sales	5,382.00
	Invoice	03/18/2026	27756	4001 · Permit Sales	440.00
	Invoice	03/18/2026	27756	4001 · Permit Sales	300.00
	Invoice	03/27/2026	27816	4001 · Permit Sales	2,691.00
	Invoice	04/01/2026	27875	4001 · Permit Sales	4,036.50
	Invoice	04/08/2026	27945	4001 · Permit Sales	4,036.50
	Invoice	04/08/2026	27945	4001 · Permit Sales	450.00
	Invoice	04/15/2026	28002	4001 · Permit Sales	5,382.00
	Invoice	04/15/2026	28002	4001 · Permit Sales	550.00
	Invoice	04/15/2026	28002	4001 · Permit Sales	300.00
	Invoice	04/22/2026	28070	4001 · Permit Sales	2,691.00
	Invoice	04/22/2026	28070	4001 · Permit Sales	550.00
	Invoice	04/30/2026	28131	4001 · Permit Sales	2,691.00
	Invoice	05/06/2026	28222	4001 · Permit Sales	4,036.50
	Invoice	05/06/2026	28222	4001 · Permit Sales	440.00
	Invoice	05/06/2026	28222	4001 · Permit Sales	300.00
	Invoice	05/20/2026	28324	4001 · Permit Sales	8,073.00
	Invoice	05/20/2026	28324	4001 · Permit Sales	440.00
	Invoice	05/20/2026	28324	4001 · Permit Sales	300.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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	Type	Date	Num	Account	Credit
	Invoice	05/27/2026	28372	4001 · Permit Sales	2,691.00
	Invoice	06/03/2026	28416	4001 · Permit Sales	2,691.00
	Invoice	06/10/2026	28459	4001 · Permit Sales	1,345.50
	Invoice	06/10/2026	28459	4001 · Permit Sales	550.00
	Invoice	06/10/2026	28459	4001 · Permit Sales	300.00
	Invoice	06/17/2026	28577	4001 · Permit Sales	2,691.00
	Invoice	06/17/2026	28577	4001 · Permit Sales	300.00
	Invoice	06/24/2026	28570	4001 · Permit Sales	8,073.00
	Invoice	06/24/2026	28570	4001 · Permit Sales	440.00
	Invoice	06/24/2026	28570	4001 · Permit Sales	150.00
Total *Ashland Company Store, LLC					100,140.83
***Ashland Scenic Campground LLC**					
	Invoice	07/02/2025	26463	4001 · Permit Sales	4,217.00
	Invoice	07/02/2025	26463	4001 · Permit Sales	920.00
	Invoice	07/09/2025	26504	4001 · Permit Sales	4,217.00
	Invoice	07/16/2025	26533	4001 · Permit Sales	4,638.70
	Invoice	07/23/2025	26558	4001 · Permit Sales	8,434.00
	Invoice	07/30/2025	26584	4001 · Permit Sales	3,795.30
	Invoice	07/30/2025	26584	4001 · Permit Sales	1,380.00
	Invoice	08/06/2025	26611	4001 · Permit Sales	6,325.50
	Invoice	08/07/2025	26628	4022 · Advertising	500.00
	Invoice	08/13/2025	26658	4001 · Permit Sales	4,217.00
	Invoice	08/20/2025	26696	4001 · Permit Sales	5,060.40
	Invoice	08/27/2025	26736	4001 · Permit Sales	21,085.00
	Invoice	08/27/2025	26736	4001 · Permit Sales	2,415.00
	Invoice	09/17/2025	26839	4001 · Permit Sales	5,903.80
	Invoice	09/23/2025	26862	4001 · Permit Sales	2,951.90
	Invoice	09/23/2025	26862	4001 · Permit Sales	460.00
	Invoice	09/29/2025	26881	4001 · Permit Sales	8,434.00
	Invoice	09/29/2025	26881	4001 · Permit Sales	690.00
	Invoice	10/08/2025	26955	4001 · Permit Sales	7,590.60
	Invoice	10/15/2025	27013	4001 · Permit Sales	10,120.80
	Invoice	10/15/2025	27013	4001 · Permit Sales	1,150.00
	Invoice	10/22/2025	27057	4001 · Permit Sales	7,801.45
	Invoice	10/29/2025	27113	4001 · Permit Sales	8,434.00
	Invoice	10/29/2025	27113	4001 · Permit Sales	690.00
	Invoice	11/05/2025	27144	4001 · Permit Sales	4,217.00
	Invoice	11/05/2025	27144	4001 · Permit Sales	460.00
	Invoice	11/12/2025	27179	4001 · Permit Sales	3,584.45
	Invoice	11/17/2025	27261	4001 · Permit Sales	26,910.00
	Invoice	11/17/2025	27261	4001 · Permit Sales	2,354.00
	Credit Memo	11/25/2025	27367	4001 · Permit Sales	
	Credit Memo	11/25/2025	27367	4001 · Permit Sales	
	Invoice	12/30/2025	27501	4001 · Permit Sales	2,691.00
	Invoice	01/07/2026	27544	4001 · Permit Sales	5,382.00
	Invoice	01/20/2026	27569	4001 · Permit Sales	5,382.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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	Type	Date	Num	Account	Credit
	Invoice	02/18/2026	27630	4001 · Permit Sales	8,073.00
	Invoice	02/18/2026	27630	4001 · Permit Sales	440.00
	Invoice	02/23/2026	27642	4001 · Permit Sales	5,382.00
	Invoice	02/23/2026	27642	4001 · Permit Sales	330.00
	Invoice	03/02/2026	27653	4001 · Permit Sales	5,382.00
	Invoice	03/05/2026	27675	4930 · Reimbursement & Mi	100.00
	Invoice	03/09/2026	27707	4001 · Permit Sales	8,073.00
	Invoice	03/09/2026	27707	4001 · Permit Sales	1,100.00
	Invoice	03/18/2026	27761	4001 · Permit Sales	16,146.00
	Invoice	03/18/2026	27761	4001 · Permit Sales	550.00
	Invoice	03/27/2026	27817	4001 · Permit Sales	8,073.00
	Invoice	03/27/2026	27817	4001 · Permit Sales	1,100.00
	Invoice	04/01/2026	27876	4001 · Permit Sales	17,491.50
	Invoice	04/01/2026	27876	4001 · Permit Sales	660.00
	Invoice	04/08/2026	27947	4001 · Permit Sales	16,146.00
	Invoice	04/15/2026	28005	4001 · Permit Sales	18,837.00
	Invoice	04/15/2026	28005	4001 · Permit Sales	1,650.00
	Invoice	04/22/2026	28069	4001 · Permit Sales	15,069.60
	Invoice	04/29/2026	28134	4001 · Permit Sales	10,764.00
	Invoice	04/29/2026	28134	4001 · Permit Sales	4,400.00
	Invoice	05/06/2026	28219	4001 · Permit Sales	10,764.00
	Invoice	05/13/2026	28254	4001 · Permit Sales	7,534.80
	Invoice	05/20/2026	28323	4001 · Permit Sales	26,910.00
	Invoice	05/20/2026	28323	4001 · Permit Sales	1,430.00
	Invoice	06/03/2026	28417	4001 · Permit Sales	12,109.50
	Invoice	06/03/2026	28417	4001 · Permit Sales	660.00
	Invoice	06/10/2026	28460	4001 · Permit Sales	8,073.00
	Invoice	06/10/2026	28460	4001 · Permit Sales	550.00
	Invoice	06/17/2026	28578	4001 · Permit Sales	10,764.00
	Invoice	06/17/2026	28578	4001 · Permit Sales	880.00
	Invoice	06/24/2026	28574	4001 · Permit Sales	17,760.60
	Invoice	06/24/2026	28574	4001 · Permit Sales	1,562.00
Total *Ashland Scenic Campground LLC					411,176.90
***AT&T**					
	Invoice	04/22/2026	28062	4930 · Reimbursement & Mi	84.94
Total *AT&T					84.94
***ATV Trail Camp**					
	Invoice	07/16/2025	26535	4001 · Permit Sales	168.68
	Invoice	07/16/2025	26535	4001 · Permit Sales	23.00
	Invoice	07/30/2025	26587	4001 · Permit Sales	421.70
	Invoice	09/03/2025	26755	4001 · Permit Sales	548.21
	Invoice	09/03/2025	26755	4001 · Permit Sales	46.00
	Invoice	09/24/2025	26869	4001 · Permit Sales	84.34
	Invoice	10/01/2025	26916	4001 · Permit Sales	506.04
	Invoice	10/01/2025	26916	4001 · Permit Sales	23.00
	Invoice	10/08/2025	26958	4001 · Permit Sales	84.34

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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	Type	Date	Num	Account	Credit
	Invoice	10/15/2025	27015	4001 · Permit Sales	84.34
	Invoice	10/22/2025	27060	4001 · Permit Sales	379.53
	Invoice	10/29/2025	27112	4001 · Permit Sales	92.00
	Invoice	11/05/2025	27143	4001 · Permit Sales	126.51
	Credit Memo	11/25/2025	27375	4001 · Permit Sales	
	Credit Memo	11/25/2025	27375	4001 · Permit Sales	
	Invoice	02/02/2026	27591	4022 · Advertising	500.00
	Invoice	02/18/2026	27631	4001 · Permit Sales	161.46
	Invoice	03/25/2026	27819	4001 · Permit Sales	376.74
	Invoice	04/01/2026	27871	4001 · Permit Sales	861.12
	Invoice	04/15/2026	28014	4001 · Permit Sales	53.82
	Invoice	05/06/2026	28221	4001 · Permit Sales	1,022.58
	Invoice	05/06/2026	28221	4001 · Permit Sales	22.00
Total *ATV Trail Camp					5,585.41
***BAC Country Rentals**					
	Invoice	07/07/2025	26467	4001 · Permit Sales	450.00
	Invoice	07/23/2025	26770	4022 · Advertising	500.00
	Invoice	08/06/2025	26610	4001 · Permit Sales	300.00
	Invoice	08/22/2025	26706	4001 · Permit Sales	300.00
	Invoice	09/17/2025	26836	4001 · Permit Sales	450.00
	Invoice	10/10/2025	26980	4001 · Permit Sales	300.00
	Invoice	10/30/2025	27106	4001 · Permit Sales	450.00
	Invoice	03/20/2026	27786	4001 · Permit Sales	450.00
	Invoice	04/10/2026	27985	4001 · Permit Sales	450.00
	Invoice	04/15/2026	27991	4001 · Permit Sales	44.00
	Invoice	05/20/2026	28335	4001 · Permit Sales	900.00
	Invoice	06/10/2026	28462	4001 · Permit Sales	450.00
Total *BAC Country Rentals					5,044.00
***Back 40 Cabins**					
	Invoice	04/23/2026	28108	4001 · Permit Sales	430.56
	Invoice	04/23/2026	28108	4001 · Permit Sales	44.00
	Invoice	04/24/2026	28109	4001 · Permit Sales	430.56
	Invoice	04/24/2026	28109	4001 · Permit Sales	44.00
	Invoice	04/28/2026	28128	4001 · Permit Sales	753.48
	Invoice	04/28/2026	28128	4001 · Permit Sales	132.00
	Invoice	06/02/2026	28434	4001 · Permit Sales	322.92
	Invoice	06/02/2026	28434	4001 · Permit Sales	88.00
Total *Back 40 Cabins					2,245.52
***Back Woods Rentals**					
	Invoice	07/22/2025	26553	4001 · Permit Sales	1,054.25
	Invoice	08/25/2025	26715	4001 · Permit Sales	1,265.10
	Invoice	10/03/2025	26915	4001 · Permit Sales	1,686.80
	Invoice	10/03/2025	26915	4001 · Permit Sales	230.00
	Invoice	10/13/2025	26991	4001 · Permit Sales	1,054.25
	Invoice	11/04/2025	27129	4001 · Permit Sales	632.55
	Invoice	11/17/2025	27212	4001 · Permit Sales	1,345.50

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	Type	Date	Num	Account	Credit
	Invoice	11/17/2025	27212	4001 · Permit Sales	220.00
	Credit Memo	11/24/2025	27326	4001 · Permit Sales	
	Credit Memo	11/24/2025	27326	4001 · Permit Sales	
	Invoice	12/31/2025	27486	4001 · Permit Sales	1,345.50
	Invoice	02/05/2026	27605	4001 · Permit Sales	440.00
	Invoice	03/06/2026	27725	4001 · Permit Sales	1,076.40
	Invoice	03/26/2026	27829	4001 · Permit Sales	1,345.50
	Invoice	04/20/2026	28045	4001 · Permit Sales	1,076.40
	Invoice	04/20/2026	28045	4001 · Permit Sales	220.00
	Invoice	04/27/2026	28112	4001 · Permit Sales	1,345.50
	Invoice	05/01/2026	28430	4022 · Advertising	1,250.00
	Invoice	05/07/2026	28212	4001 · Permit Sales	1,345.50
	Invoice	05/14/2026	28251	4001 · Permit Sales	1,345.50
	Invoice	05/28/2026	28378	4001 · Permit Sales	1,345.50
	Invoice	06/08/2026	28456	4001 · Permit Sales	1,345.50
Total *Back Woods Rentals					20,969.75
***Backwoods Camping**					
	Invoice	07/28/2025	26574	4001 · Permit Sales	3,162.75
	Invoice	11/12/2025	27158	4022 · Advertising	500.00
	Invoice	03/02/2026	27657	4001 · Permit Sales	4,036.50
	Invoice	03/02/2026	27657	4001 · Permit Sales	550.00
	Invoice	05/01/2026	28174	4001 · Permit Sales	4,036.50
	Invoice	05/01/2026	28174	4001 · Permit Sales	550.00
	Invoice	06/08/2026	28470	4001 · Permit Sales	4,036.50
	Invoice	06/08/2026	28470	4001 · Permit Sales	550.00
Total *Backwoods Camping					17,422.25
***Bailey, Dave**					
	Invoice	05/20/2026	28307	4930 · Reimbursement & Mi	16.00
Total *Bailey, Dave					16.00
***Bearwallow TH Merch Sales**					
	Deposit	07/01/2025		4005 · Merchandise Sales &	70.00
	Deposit	07/01/2025		4005 · Merchandise Sales &	190.99
	Deposit	07/01/2025		4005 · Merchandise Sales &	201.37
	Deposit	07/01/2025		4005 · Merchandise Sales &	53.00
	Deposit	07/02/2025		4005 · Merchandise Sales &	182.85
	Deposit	07/03/2025		4005 · Merchandise Sales &	37.00
	Deposit	07/04/2025		4005 · Merchandise Sales &	416.93
	Deposit	07/05/2025		4005 · Merchandise Sales &	605.98
	Deposit	07/07/2025		4005 · Merchandise Sales &	15.00
	Deposit	07/09/2025		4005 · Merchandise Sales &	91.00
	Deposit	07/10/2025		4005 · Merchandise Sales &	50.00
	Deposit	07/11/2025		4005 · Merchandise Sales &	55.00
	Deposit	07/12/2025		4005 · Merchandise Sales &	87.97
	Deposit	07/13/2025		4005 · Merchandise Sales &	142.96
	Deposit	07/16/2025		4005 · Merchandise Sales &	50.00
	Deposit	07/17/2025		4005 · Merchandise Sales &	75.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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Type	Date	Num	Account	Credit
Deposit	07/18/2025		4005 · Merchandise Sales &	12.00
Deposit	07/19/2025		4005 · Merchandise Sales &	664.95
Deposit	07/20/2025		4005 · Merchandise Sales &	5.00
Deposit	07/24/2025		4005 · Merchandise Sales &	181.91
Deposit	07/26/2025		4005 · Merchandise Sales &	333.00
Deposit	07/29/2025		4005 · Merchandise Sales &	25.00
Deposit	08/01/2025		4005 · Merchandise Sales &	56.00
Deposit	08/01/2025		4005 · Merchandise Sales &	54.72
Deposit	08/02/2025		4005 · Merchandise Sales &	361.32
Deposit	08/03/2025		4005 · Merchandise Sales &	221.15
Deposit	08/04/2025		4005 · Merchandise Sales &	67.89
Deposit	08/05/2025		4005 · Merchandise Sales &	125.96
Deposit	08/06/2025		4005 · Merchandise Sales &	18.00
Deposit	08/07/2025		4005 · Merchandise Sales &	115.92
Deposit	08/08/2025		4005 · Merchandise Sales &	87.98
Deposit	08/09/2025		4005 · Merchandise Sales &	463.92
Deposit	08/10/2025		4005 · Merchandise Sales &	3.98
Deposit	08/20/2025		4005 · Merchandise Sales &	26.99
Deposit	08/21/2025		4005 · Merchandise Sales &	132.96
Deposit	08/24/2025		4005 · Merchandise Sales &	144.00
Deposit	08/27/2025		4005 · Merchandise Sales &	245.00
Deposit	09/01/2025		4005 · Merchandise Sales &	95.97
Deposit	09/01/2025		4005 · Merchandise Sales &	269.00
Deposit	09/01/2025		4005 · Merchandise Sales &	655.92
Deposit	09/01/2025		4005 · Merchandise Sales &	750.99
Deposit	09/01/2025		4005 · Merchandise Sales &	30.00
Deposit	09/01/2025		4005 · Merchandise Sales &	26.99
Deposit	09/05/2025		4005 · Merchandise Sales &	24.00
Deposit	09/06/2025		4005 · Merchandise Sales &	124.99
Deposit	09/07/2025		4005 · Merchandise Sales &	202.00
Deposit	09/08/2025		4005 · Merchandise Sales &	115.00
Deposit	09/10/2025		4005 · Merchandise Sales &	63.98
Deposit	09/11/2025		4005 · Merchandise Sales &	142.99
Deposit	09/12/2025		4005 · Merchandise Sales &	150.00
Deposit	09/13/2025		4005 · Merchandise Sales &	236.97
Deposit	09/14/2025		4005 · Merchandise Sales &	158.00
Deposit	09/17/2025		4005 · Merchandise Sales &	225.00
Deposit	09/18/2025		4005 · Merchandise Sales &	43.98
Deposit	09/20/2025		4005 · Merchandise Sales &	240.00
Deposit	09/22/2025		4005 · Merchandise Sales &	80.97
Deposit	09/23/2025		4005 · Merchandise Sales &	203.98
Deposit	09/26/2025		4005 · Merchandise Sales &	559.98
Deposit	09/27/2025		4005 · Merchandise Sales &	557.90
Deposit	09/29/2025		4005 · Merchandise Sales &	219.94
Deposit	10/01/2025		4005 · Merchandise Sales &	237.99
Deposit	10/01/2025		4005 · Merchandise Sales &	36.94

Hatfield McCoy Regional Recreation Authority
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Type	Date	Num	Account	Credit
Deposit	10/01/2025		4005 · Merchandise Sales &	75.00
Deposit	10/02/2025		4005 · Merchandise Sales &	129.53
Deposit	10/03/2025		4005 · Merchandise Sales &	101.00
Deposit	10/04/2025		4005 · Merchandise Sales &	195.99
Deposit	10/05/2025		4005 · Merchandise Sales &	321.95
Deposit	10/08/2025		4005 · Merchandise Sales &	17.97
Deposit	10/09/2025		4005 · Merchandise Sales &	375.17
Deposit	10/10/2025		4005 · Merchandise Sales &	367.97
Deposit	10/11/2025		4005 · Merchandise Sales &	794.98
Deposit	10/12/2025		4005 · Merchandise Sales &	356.99
Deposit	10/13/2025		4005 · Merchandise Sales &	65.00
Deposit	10/14/2025		4005 · Merchandise Sales &	205.83
Deposit	10/15/2025		4005 · Merchandise Sales &	64.97
Deposit	10/16/2025		4005 · Merchandise Sales &	245.96
Deposit	10/17/2025		4005 · Merchandise Sales &	379.95
Deposit	10/18/2025		4005 · Merchandise Sales &	388.99
Deposit	10/19/2025		4005 · Merchandise Sales &	187.99
Deposit	10/20/2025		4005 · Merchandise Sales &	478.92
Deposit	10/21/2025		4005 · Merchandise Sales &	15.00
Deposit	10/22/2025		4005 · Merchandise Sales &	32.96
Deposit	10/23/2025		4005 · Merchandise Sales &	309.95
Deposit	10/24/2025		4005 · Merchandise Sales &	75.00
Deposit	10/25/2025		4005 · Merchandise Sales &	479.99
Deposit	10/26/2025		4005 · Merchandise Sales &	113.00
Deposit	10/27/2025		4005 · Merchandise Sales &	138.94
Deposit	10/28/2025		4005 · Merchandise Sales &	70.00
Deposit	10/29/2025		4005 · Merchandise Sales &	16.99
Deposit	11/01/2025		4005 · Merchandise Sales &	88.98
Deposit	11/01/2025		4005 · Merchandise Sales &	216.98
Deposit	11/02/2025		4005 · Merchandise Sales &	161.98
Deposit	11/03/2025		4005 · Merchandise Sales &	188.96
Deposit	11/04/2025		4005 · Merchandise Sales &	239.96
Deposit	11/05/2025		4005 · Merchandise Sales &	45.00
Deposit	11/07/2025		4005 · Merchandise Sales &	61.99
Deposit	11/08/2025		4005 · Merchandise Sales &	240.08
Deposit	11/10/2025		4005 · Merchandise Sales &	152.00
Deposit	11/11/2025		4005 · Merchandise Sales &	16.00
Deposit	11/13/2025		4005 · Merchandise Sales &	55.00
Deposit	11/14/2025		4005 · Merchandise Sales &	132.99
Deposit	11/16/2025		4005 · Merchandise Sales &	25.00
Deposit	11/25/2025		4005 · Merchandise Sales &	234.94
Deposit	12/01/2025		4005 · Merchandise Sales &	167.99
Deposit	12/01/2025		4005 · Merchandise Sales &	160.98
Deposit	12/01/2025		4005 · Merchandise Sales &	48.00
Deposit	12/01/2025		4005 · Merchandise Sales &	80.00
Deposit	12/01/2025		4005 · Merchandise Sales &	85.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	12/06/2025		4005 · Merchandise Sales &	16.00
Deposit	12/06/2025		4005 · Merchandise Sales &	4.00
Deposit	12/15/2025		4005 · Merchandise Sales &	25.00
Deposit	12/20/2025		4005 · Merchandise Sales &	30.00
Deposit	12/26/2025		4005 · Merchandise Sales &	5.99
Deposit	12/27/2025		4005 · Merchandise Sales &	30.00
Deposit	12/30/2025		4005 · Merchandise Sales &	125.00
Deposit	01/03/2026		4005 · Merchandise Sales &	23.96
Deposit	01/16/2026		4005 · Merchandise Sales &	83.00
Deposit	01/18/2026		4005 · Merchandise Sales &	40.00
Deposit	02/19/2026		4005 · Merchandise Sales &	4.00
Deposit	02/20/2026		4005 · Merchandise Sales &	27.00
Deposit	03/01/2026		4005 · Merchandise Sales &	3.98
Deposit	03/01/2026		4005 · Merchandise Sales &	60.00
Deposit	03/01/2026		4005 · Merchandise Sales &	65.00
Deposit	03/06/2026		4005 · Merchandise Sales &	8.00
Deposit	03/09/2026		4005 · Merchandise Sales &	28.00
Deposit	03/12/2026		4005 · Merchandise Sales &	12.00
Deposit	03/12/2026		4005 · Merchandise Sales &	20.00
Deposit	03/13/2026		4005 · Merchandise Sales &	164.99
Deposit	03/14/2026		4005 · Merchandise Sales &	607.85
Deposit	03/15/2026		4005 · Merchandise Sales &	17.00
Deposit	03/19/2026		4005 · Merchandise Sales &	61.00
Deposit	03/20/2026		4005 · Merchandise Sales &	96.90
Deposit	03/20/2026		4005 · Merchandise Sales &	129.00
Deposit	03/21/2026		4005 · Merchandise Sales &	245.94
Deposit	03/23/2026		4005 · Merchandise Sales &	111.97
Deposit	03/24/2026		4005 · Merchandise Sales &	160.00
Deposit	03/25/2026		4005 · Merchandise Sales &	19.98
Deposit	03/26/2026		4005 · Merchandise Sales &	121.30
Deposit	03/27/2026		4005 · Merchandise Sales &	84.00
Deposit	03/28/2026		4005 · Merchandise Sales &	140.00
Deposit	03/29/2026		4005 · Merchandise Sales &	156.02
Deposit	04/01/2026		4005 · Merchandise Sales &	784.77
Deposit	04/01/2026		4005 · Merchandise Sales &	47.00
Deposit	04/01/2026		4005 · Merchandise Sales &	125.00
Deposit	04/02/2026		4005 · Merchandise Sales &	218.98
Deposit	04/03/2026		4005 · Merchandise Sales &	423.96
Deposit	04/04/2026		4005 · Merchandise Sales &	158.99
Deposit	04/06/2026		4005 · Merchandise Sales &	15.00
Deposit	04/07/2026		4005 · Merchandise Sales &	16.00
Deposit	04/08/2026		4005 · Merchandise Sales &	194.00
Deposit	04/09/2026		4005 · Merchandise Sales &	130.00
Deposit	04/10/2026		4005 · Merchandise Sales &	231.00
Deposit	04/11/2026		4005 · Merchandise Sales &	293.87
Deposit	04/12/2026		4005 · Merchandise Sales &	2.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	04/14/2026		4005 · Merchandise Sales &	34.00
Deposit	04/16/2026		4005 · Merchandise Sales &	185.91
Deposit	04/17/2026		4005 · Merchandise Sales &	26.99
Deposit	04/18/2026		4005 · Merchandise Sales &	441.93
Deposit	04/19/2026		4005 · Merchandise Sales &	289.95
Deposit	04/20/2026		4005 · Merchandise Sales &	15.00
Deposit	04/21/2026		4005 · Merchandise Sales &	63.28
Deposit	04/22/2026		4005 · Merchandise Sales &	3.00
Deposit	04/24/2026		4005 · Merchandise Sales &	210.58
Deposit	04/25/2026		4005 · Merchandise Sales &	134.00
Deposit	04/26/2026		4005 · Merchandise Sales &	58.00
Deposit	04/27/2026		4005 · Merchandise Sales &	40.00
Deposit	05/01/2026		4005 · Merchandise Sales &	256.00
Deposit	05/01/2026		4005 · Merchandise Sales &	18.00
Deposit	05/03/2026		4005 · Merchandise Sales &	783.00
Deposit	05/03/2026		4005 · Merchandise Sales &	343.00
Deposit	05/05/2026		4005 · Merchandise Sales &	61.00
Deposit	05/06/2026		4005 · Merchandise Sales &	62.00
Deposit	05/08/2026		4005 · Merchandise Sales &	15.00
Deposit	05/09/2026		4005 · Merchandise Sales &	226.00
Deposit	05/10/2026		4005 · Merchandise Sales &	3.00
Deposit	05/11/2026		4005 · Merchandise Sales &	70.00
Deposit	05/12/2026		4005 · Merchandise Sales &	213.00
Deposit	05/14/2026		4005 · Merchandise Sales &	188.00
Deposit	05/15/2026		4005 · Merchandise Sales &	172.72
Deposit	05/16/2026		4005 · Merchandise Sales &	453.00
Deposit	05/17/2026		4005 · Merchandise Sales &	438.00
Deposit	05/18/2026		4005 · Merchandise Sales &	20.00
Deposit	05/19/2026		4005 · Merchandise Sales &	577.83
Deposit	05/20/2026		4005 · Merchandise Sales &	53.00
Deposit	05/21/2026		4005 · Merchandise Sales &	49.00
Deposit	05/22/2026		4005 · Merchandise Sales &	313.00
Deposit	05/23/2026		4005 · Merchandise Sales &	451.87
Deposit	05/24/2026		4005 · Merchandise Sales &	426.00
Deposit	05/25/2026		4005 · Merchandise Sales &	226.00
Deposit	06/01/2026		4005 · Merchandise Sales &	165.00
Deposit	06/01/2026		4005 · Merchandise Sales &	282.00
Deposit	06/02/2026		4005 · Merchandise Sales &	220.00
Deposit	06/03/2026		4005 · Merchandise Sales &	70.00
Deposit	06/03/2026		4005 · Merchandise Sales &	15.00
Deposit	06/05/2026		4005 · Merchandise Sales &	6.00
Deposit	06/06/2026		4005 · Merchandise Sales &	4.00
Deposit	06/06/2026		4005 · Merchandise Sales &	128.00
Deposit	06/07/2026		4005 · Merchandise Sales &	15.00
Deposit	06/08/2026		4005 · Merchandise Sales &	143.00
Deposit	06/10/2026		4005 · Merchandise Sales &	29.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

	Type	Date	Num	Account	Credit
	Deposit	06/11/2026		4005 · Merchandise Sales &	326.06
	Deposit	06/12/2026		4005 · Merchandise Sales &	231.00
	Deposit	06/13/2026		4005 · Merchandise Sales &	294.00
	Deposit	06/19/2026		4005 · Merchandise Sales &	46.77
	Deposit	06/19/2026		4005 · Merchandise Sales &	5.00
	Deposit	06/20/2026		4005 · Merchandise Sales &	123.00
	Deposit	06/22/2026		4005 · Merchandise Sales &	121.00
	Deposit	06/25/2026		4005 · Merchandise Sales &	75.00
	Deposit	06/27/2026		4005 · Merchandise Sales &	130.00
Total *Bearwallow TH Merch Sales					34,251.34
***Bearwallow TH Permit Sales**					
	Deposit	07/01/2025		4001 · Permit Sales	263.68
	Deposit	07/01/2025		4001 · Permit Sales	377.36
	Deposit	07/01/2025		4001 · Permit Sales	238.68
	Deposit	07/03/2025		4001 · Permit Sales	94.34
	Deposit	07/04/2025		4001 · Permit Sales	921.23
	Deposit	07/05/2025		4001 · Permit Sales	119.34
	Deposit	07/06/2025		4001 · Permit Sales	94.34
	Deposit	07/07/2025		4001 · Permit Sales	25.00
	Deposit	07/10/2025		4001 · Permit Sales	141.51
	Deposit	07/11/2025		4001 · Permit Sales	141.51
	Deposit	07/12/2025		4001 · Permit Sales	94.34
	Deposit	07/17/2025		4001 · Permit Sales	147.17
	Deposit	07/18/2025		4001 · Permit Sales	188.68
	Deposit	07/18/2025		4001 · Permit Sales	94.34
	Deposit	07/19/2025		4001 · Permit Sales	141.51
	Deposit	07/20/2025		4001 · Permit Sales	47.17
	Deposit	07/23/2025		4001 · Permit Sales	144.34
	Deposit	07/26/2025		4001 · Permit Sales	94.34
	Deposit	08/01/2025		4001 · Permit Sales	188.68
	Deposit	08/02/2025		4001 · Permit Sales	94.34
	Deposit	08/06/2025		4001 · Permit Sales	119.34
	Deposit	08/08/2025		4001 · Permit Sales	330.19
	Deposit	08/09/2025		4001 · Permit Sales	235.85
	Deposit	08/10/2025		4001 · Permit Sales	47.17
	Deposit	08/12/2025		4001 · Permit Sales	94.34
	Deposit	08/15/2025		4001 · Permit Sales	100.00
	Deposit	08/22/2025		4001 · Permit Sales	94.34
	Deposit	08/25/2025		4001 · Permit Sales	25.00
	Deposit	09/01/2025		4001 · Permit Sales	238.68
	Deposit	09/01/2025		4001 · Permit Sales	47.17
	Deposit	09/08/2025		4001 · Permit Sales	47.17
	Deposit	09/09/2025		4001 · Permit Sales	47.17
	Deposit	09/12/2025		4001 · Permit Sales	94.34
	Deposit	09/17/2025		4001 · Permit Sales	75.00
	Deposit	09/18/2025		4001 · Permit Sales	188.68

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	09/19/2025		4001 · Permit Sales	119.34
Deposit	09/21/2025		4001 · Permit Sales	47.17
Deposit	09/22/2025		4001 · Permit Sales	194.34
Deposit	09/26/2025		4001 · Permit Sales	188.68
Deposit	09/27/2025		4001 · Permit Sales	366.51
Deposit	09/29/2025		4001 · Permit Sales	50.00
Deposit	10/01/2025		4001 · Permit Sales	94.34
Deposit	10/02/2025		4001 · Permit Sales	452.36
Deposit	10/03/2025		4001 · Permit Sales	94.34
Deposit	10/04/2025		4001 · Permit Sales	283.02
Deposit	10/08/2025		4001 · Permit Sales	330.19
Deposit	10/09/2025		4001 · Permit Sales	47.17
Deposit	10/10/2025		4001 · Permit Sales	50.00
Deposit	10/10/2025		4001 · Permit Sales	75.00
Deposit	10/11/2025		4001 · Permit Sales	125.00
Deposit	10/12/2025		4001 · Permit Sales	141.51
Deposit	10/15/2025		4001 · Permit Sales	94.34
Deposit	10/17/2025		4001 · Permit Sales	283.02
Deposit	10/18/2025		4001 · Permit Sales	72.17
Deposit	10/19/2025		4001 · Permit Sales	25.00
Deposit	10/20/2025		4001 · Permit Sales	72.17
Deposit	10/21/2025		4001 · Permit Sales	50.00
Deposit	10/22/2025		4001 · Permit Sales	144.34
Deposit	10/25/2025		4001 · Permit Sales	235.85
Deposit	10/26/2025		4001 · Permit Sales	94.34
Deposit	11/01/2025		4001 · Permit Sales	188.68
Deposit	11/02/2025		4001 · Permit Sales	50.00
Deposit	11/03/2025		4001 · Permit Sales	47.17
Deposit	11/04/2025		4001 · Permit Sales	72.17
Deposit	11/06/2025		4001 · Permit Sales	141.51
Deposit	11/08/2025		4001 · Permit Sales	330.19
Deposit	11/14/2025		4001 · Permit Sales	94.34
Deposit	11/16/2025		4001 · Permit Sales	94.34
Deposit	11/19/2025		4001 · Permit Sales	25.00
Deposit	11/20/2025		4001 · Permit Sales	75.00
Deposit	12/01/2025		4001 · Permit Sales	122.64
Deposit	12/01/2025		4001 · Permit Sales	245.28
Deposit	12/13/2025		4001 · Permit Sales	20.00
Deposit	12/13/2025		4001 · Permit Sales	86.32
Deposit	12/26/2025		4001 · Permit Sales	61.32
Deposit	12/30/2025		4001 · Permit Sales	183.96
Deposit	01/17/2026		4001 · Permit Sales	75.00
Deposit	01/20/2026		4001 · Permit Sales	25.00
Deposit	02/14/2026		4001 · Permit Sales	61.32
Deposit	02/16/2026		4001 · Permit Sales	61.00
Deposit	02/18/2026		4001 · Permit Sales	50.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	02/20/2026		4001 · Permit Sales	123.00
Deposit	03/01/2026		4001 · Permit Sales	122.64
Deposit	03/06/2026		4001 · Permit Sales	50.00
Deposit	03/12/2026		4001 · Permit Sales	392.92
Deposit	03/14/2026		4001 · Permit Sales	183.96
Deposit	03/15/2026		4001 · Permit Sales	61.32
Deposit	03/18/2026		4001 · Permit Sales	122.64
Deposit	03/27/2026		4001 · Permit Sales	208.96
Deposit	03/28/2026		4001 · Permit Sales	111.32
Deposit	04/02/2026		4001 · Permit Sales	515.57
Deposit	04/03/2026		4001 · Permit Sales	122.64
Deposit	04/07/2026		4001 · Permit Sales	122.64
Deposit	04/10/2026		4001 · Permit Sales	25.00
Deposit	04/11/2026		4001 · Permit Sales	236.32
Deposit	04/14/2026		4001 · Permit Sales	25.00
Deposit	04/16/2026		4001 · Permit Sales	50.00
Deposit	04/18/2026		4001 · Permit Sales	50.00
Deposit	04/19/2026		4001 · Permit Sales	183.96
Deposit	04/20/2026		4001 · Permit Sales	61.32
Deposit	04/21/2026		4001 · Permit Sales	61.32
Deposit	04/24/2026		4001 · Permit Sales	122.64
Deposit	04/25/2026		4001 · Permit Sales	86.32
Deposit	04/27/2026		4001 · Permit Sales	86.32
Deposit	05/01/2026		4001 · Permit Sales	749.53
Deposit	05/03/2026		4001 · Permit Sales	270.28
Deposit	05/04/2026		4001 · Permit Sales	122.64
Deposit	05/06/2026		4001 · Permit Sales	61.32
Deposit	05/07/2026		4001 · Permit Sales	122.64
Deposit	05/09/2026		4001 · Permit Sales	50.00
Deposit	05/12/2026		4001 · Permit Sales	25.00
Deposit	05/13/2026		4001 · Permit Sales	183.96
Deposit	05/15/2026		4001 · Permit Sales	663.21
Deposit	05/16/2026		4001 · Permit Sales	651.89
Deposit	05/17/2026		4001 · Permit Sales	50.00
Deposit	05/19/2026		4001 · Permit Sales	61.32
Deposit	05/21/2026		4001 · Permit Sales	565.57
Deposit	05/22/2026		4001 · Permit Sales	429.25
Deposit	05/23/2026		4001 · Permit Sales	735.85
Deposit	05/24/2026		4001 · Permit Sales	122.64
Deposit	05/25/2026		4001 · Permit Sales	122.64
Deposit	06/01/2026		4001 · Permit Sales	306.60
Deposit	06/01/2026		4001 · Permit Sales	86.32
Deposit	06/05/2026		4001 · Permit Sales	122.64
Deposit	06/06/2026		4001 · Permit Sales	245.28
Deposit	06/07/2026		4001 · Permit Sales	183.96
Deposit	06/12/2026		4001 · Permit Sales	122.64

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

	Type	Date	Num	Account	Credit
	Deposit	06/13/2026		4001 · Permit Sales	147.64
	Deposit	06/15/2026		4001 · Permit Sales	25.00
	Deposit	06/16/2026		4001 · Permit Sales	122.64
	Deposit	06/17/2026		4001 · Permit Sales	183.96
	Deposit	06/19/2026		4001 · Permit Sales	1,092.45
	Deposit	06/19/2026		4001 · Permit Sales	86.32
	Deposit	06/19/2026		4001 · Permit Sales	61.32
	Deposit	06/20/2026		4001 · Permit Sales	225.00
	Deposit	06/27/2026		4001 · Permit Sales	367.92
Total *Bearwallow TH Permit Sales					22,770.02
***Bergland Outdoors**					
	Invoice	11/20/2025	27287	4001 · Permit Sales	1,076.40
	Invoice	11/20/2025	27287	4001 · Permit Sales	220.00
	Credit Memo	11/24/2025	27329	4001 · Permit Sales	
	Credit Memo	11/24/2025	27329	4001 · Permit Sales	
	Invoice	04/24/2026	28083	4001 · Permit Sales	1,345.50
	Invoice	04/24/2026	28083	4001 · Permit Sales	220.00
Total *Bergland Outdoors					2,861.90
***Best Western of Chapmanville**					
	Invoice	07/14/2025	26530	4001 · Permit Sales	843.40
	Invoice	07/14/2025	26530	4001 · Permit Sales	460.00
	Invoice	09/29/2025	26886	4001 · Permit Sales	1,265.10
	Invoice	11/17/2025	27234	4001 · Permit Sales	1,076.40
	Invoice	11/17/2025	27234	4001 · Permit Sales	440.00
	Credit Memo	11/24/2025	27344	4001 · Permit Sales	
	Credit Memo	11/24/2025	27344	4001 · Permit Sales	
	Invoice	01/05/2026	27515	4022 · Advertising	500.00
	Invoice	03/30/2026	27852	4001 · Permit Sales	660.00
	Invoice	04/06/2026	27927	4001 · Permit Sales	1,614.60
	Invoice	06/29/2026	28630	4001 · Permit Sales	1,076.40
	Invoice	06/29/2026	28630	4001 · Permit Sales	440.00
Total *Best Western of Chapmanville					8,375.90
***Billy Goat Mountain Village**					
	Invoice	07/07/2025	26479	4001 · Permit Sales	1,054.25
	Invoice	08/05/2025	26613	4001 · Permit Sales	843.40
	Invoice	08/05/2025	26613	4001 · Permit Sales	230.00
	Invoice	09/15/2025	26821	4001 · Permit Sales	1,265.10
	Invoice	10/22/2025	27048	4001 · Permit Sales	1,054.25
	Invoice	11/12/2025	27162	4022 · Advertising	500.00
	Invoice	11/18/2025	27227	4001 · Permit Sales	2,152.80
	Invoice	11/18/2025	27227	4001 · Permit Sales	440.00
	Invoice	03/23/2026	27791	4001 · Permit Sales	1,345.50
	Invoice	04/15/2026	27995	4001 · Permit Sales	2,152.80
	Invoice	04/15/2026	27995	4930 · Reimbursement & Mi	35.00
	Invoice	04/20/2026	28039	4001 · Permit Sales	1,345.50
	Invoice	05/26/2026	28352	4001 · Permit Sales	1,345.50

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

	Type	Date	Num	Account	Credit
	Invoice	06/29/2026	28594	4001 · Permit Sales	1,345.50
Total *Billy Goat Mountain Village					15,109.60
***Black Dog Ranch**					
	General Journal	09/30/2025		5182 · Bad Debt Expense	
Total *Black Dog Ranch					0.00
***Blue Goose Saloon**					
	Invoice	09/10/2025	26805	4001 · Permit Sales	843.40
	Invoice	11/12/2025	27154	4022 · Advertising	500.00
	Credit Memo	11/25/2025	27351	4001 · Permit Sales	
	Credit Memo	11/25/2025	27351	4001 · Permit Sales	
	Invoice	04/22/2026	28061	4001 · Permit Sales	1,076.40
	Invoice	04/22/2026	28061	4001 · Permit Sales	220.00
	Invoice	06/10/2026	28457	4001 · Permit Sales	1,076.40
Total *Blue Goose Saloon					3,716.20
***Bluewell ATV LLC.**					
	Invoice	07/02/2025	26468	4001 · Permit Sales	295.19
	Invoice	07/02/2025	26468	4001 · Permit Sales	92.00
	Invoice	07/02/2025	26468	4001 · Permit Sales	225.00
	Invoice	07/16/2025	26536	4001 · Permit Sales	210.85
	Invoice	07/16/2025	26536	4001 · Permit Sales	115.00
	Invoice	07/16/2025	26536	4001 · Permit Sales	225.00
	Invoice	07/23/2025	26561	4001 · Permit Sales	225.00
	Invoice	08/06/2025	26618	4001 · Permit Sales	150.00
	Invoice	08/06/2025	26618	4001 · Permit Sales	210.85
	Invoice	08/20/2025	26698	4001 · Permit Sales	210.85
	Invoice	08/20/2025	26698	4001 · Permit Sales	150.00
	Invoice	09/10/2025	26830	4001 · Permit Sales	240.00
	Invoice	09/11/2025	26800	4022 · Advertising	500.00
	Invoice	09/17/2025	26849	4001 · Permit Sales	225.00
	Invoice	09/24/2025	26872	4001 · Permit Sales	210.00
	Invoice	10/01/2025	26924	4001 · Permit Sales	210.00
	Invoice	10/08/2025	26967	4001 · Permit Sales	548.21
	Invoice	10/08/2025	26967	4001 · Permit Sales	138.00
	Invoice	10/08/2025	26967	4001 · Permit Sales	195.00
	Invoice	11/05/2025	27147	4001 · Permit Sales	300.00
	Invoice	11/17/2025	27257	4001 · Permit Sales	269.10
	Invoice	11/17/2025	27257	4001 · Permit Sales	110.00
	Invoice	11/24/2025	27403	4001 · Permit Sales	269.10
	Invoice	11/24/2025	27403	4001 · Permit Sales	110.00
	Invoice	11/24/2025	27403	4001 · Permit Sales	150.00
	Credit Memo	11/25/2025	27389	4001 · Permit Sales	
	Credit Memo	11/25/2025	27389	4001 · Permit Sales	
	Invoice	12/30/2025	27483	4001 · Permit Sales	269.10
	Invoice	12/30/2025	27483	4001 · Permit Sales	110.00
	Invoice	12/30/2025	27483	4001 · Permit Sales	300.00
	Invoice	03/18/2026	27760	4001 · Permit Sales	225.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

	Type	Date	Num	Account	Credit
	Invoice	04/01/2026	27872	4001 · Permit Sales	807.30
	Invoice	04/01/2026	27872	4001 · Permit Sales	300.00
	Invoice	04/01/2026	27872	4930 · Reimbursement & Mi	100.00
	Invoice	04/08/2026	27941	4001 · Permit Sales	807.30
	Invoice	04/08/2026	27941	4001 · Permit Sales	110.00
	Invoice	04/08/2026	27941	4001 · Permit Sales	150.00
	Invoice	04/30/2026	28132	4001 · Permit Sales	322.92
	Invoice	04/30/2026	28132	4001 · Permit Sales	300.00
	Invoice	05/20/2026	28315	4001 · Permit Sales	484.38
	Invoice	05/20/2026	28315	4001 · Permit Sales	300.00
	Invoice	05/20/2026	28315	4005 · Merchandise Sales &	50.00
	Invoice	05/27/2026	28375	4001 · Permit Sales	807.30
	Invoice	05/27/2026	28375	4001 · Permit Sales	220.00
	Invoice	06/03/2026	28413	4001 · Permit Sales	150.00
	Invoice	06/03/2026	28413	4001 · Permit Sales	269.10
	Invoice	06/03/2026	28481	4001 · Permit Sales	645.84
	Invoice	06/17/2026	28583	4001 · Permit Sales	592.02
	Invoice	06/17/2026	28583	4001 · Permit Sales	132.00
	Invoice	06/17/2026	28583	4001 · Permit Sales	600.00
	Invoice	06/24/2026	28572	4001 · Permit Sales	1,345.50
	Invoice	06/24/2026	28572	4001 · Permit Sales	176.00
	Invoice	06/24/2026	28572	4001 · Permit Sales	300.00
Total *Bluewell ATV LLC.					15,457.91
***Brian Hall**					
	Invoice	12/18/2025	27475	4930 · Reimbursement & Mi	52.39
	Invoice	02/13/2026	27615	4930 · Reimbursement & Mi	45.00
Total *Brian Hall					97.39
***Browning Lambert ATV Resort**					
	Invoice	08/06/2025	26615	4001 · Permit Sales	1,054.25
	Invoice	08/06/2025	26615	4001 · Permit Sales	92.00
	Invoice	08/27/2025	26738	4001 · Permit Sales	1,265.10
	Invoice	09/10/2025	26827	4001 · Permit Sales	632.55
	Invoice	10/01/2025	26919	4001 · Permit Sales	843.40
	Invoice	11/17/2025	27241	4001 · Permit Sales	2,152.80
	Invoice	11/17/2025	27241	4001 · Permit Sales	330.00
	Credit Memo	11/25/2025	27368	4001 · Permit Sales	
	Credit Memo	11/25/2025	27368	4001 · Permit Sales	
	Invoice	03/17/2026	27758	4001 · Permit Sales	1,883.70
	Invoice	04/15/2026	28008	4001 · Permit Sales	1,614.60
	Invoice	04/22/2026	28068	4001 · Permit Sales	538.20
	Invoice	05/20/2026	28316	4001 · Permit Sales	1,614.60
	Invoice	06/03/2026	28480	4001 · Permit Sales	1,076.40
	Invoice	06/03/2026	28480	4001 · Permit Sales	66.00
	Invoice	06/08/2026	28438	4022 · Advertising	500.00
Total *Browning Lambert ATV Resort					13,663.60
***Bud E-Z Stop**					

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

	Type	Date	Num	Account	Credit
	Invoice	07/14/2025	26512	4001 · Permit Sales	843.40
	Invoice	07/14/2025	26512	4001 · Permit Sales	460.00
	Invoice	07/21/2025	26544	4001 · Permit Sales	843.40
	Invoice	07/28/2025	26575	4001 · Permit Sales	1,054.25
	Invoice	08/18/2025	26676	4001 · Permit Sales	1,054.25
	Invoice	09/08/2025	26789	4001 · Permit Sales	1,054.25
	Invoice	09/29/2025	26890	4001 · Permit Sales	843.40
	Invoice	10/06/2025	26933	4001 · Permit Sales	843.40
	Invoice	10/06/2025	26933	4001 · Permit Sales	460.00
	Invoice	10/27/2025	27092	4001 · Permit Sales	843.40
	Invoice	11/03/2025	27137	4001 · Permit Sales	1,054.25
	Invoice	11/18/2025	27250	4001 · Permit Sales	2,691.00
	Invoice	11/18/2025	27250	4001 · Permit Sales	1,100.00
	Invoice	12/01/2025	27424	4001 · Permit Sales	1,345.50
	Invoice	12/08/2025	27449	4001 · Permit Sales	1,076.40
	Invoice	12/30/2025	27490	4001 · Permit Sales	1,345.50
	Invoice	01/05/2026	27527	4001 · Permit Sales	2,691.00
	Invoice	01/20/2026	27570	4001 · Permit Sales	1,345.50
	Credit Memo	01/20/2026	27576	4001 · Permit Sales	
	Credit Memo	01/20/2026	27576	4001 · Permit Sales	
	Invoice	03/26/2026	27811	4001 · Permit Sales	2,691.00
	Invoice	03/26/2026	27811	4001 · Permit Sales	1,100.00
	Invoice	03/30/2026	27842	4001 · Permit Sales	1,100.00
	Invoice	04/20/2026	28038	4001 · Permit Sales	2,691.00
	Invoice	04/30/2026	28140	4022 · Advertising	500.00
	Invoice	05/04/2026	28192	4001 · Permit Sales	2,152.80
	Invoice	05/18/2026	28297	4001 · Permit Sales	2,691.00
	Invoice	05/26/2026	28354	4001 · Permit Sales	1,614.60
	Invoice	06/15/2026	28494	4001 · Permit Sales	2,152.80
Total *Bud E-Z Stop					37,642.10
***Buffalo Mtn TH Merchandise Sales**					
	Deposit	07/01/2025		4005 · Merchandise Sales &	89.99
	Deposit	07/01/2025		4005 · Merchandise Sales &	142.99
	Deposit	07/01/2025		4005 · Merchandise Sales &	102.00
	Deposit	07/01/2025		4005 · Merchandise Sales &	135.00
	Deposit	07/02/2025		4005 · Merchandise Sales &	75.97
	Deposit	07/04/2025		4005 · Merchandise Sales &	334.00
	Deposit	07/05/2025		4005 · Merchandise Sales &	124.00
	Deposit	07/06/2025		4005 · Merchandise Sales &	83.00
	Deposit	07/07/2025		4005 · Merchandise Sales &	34.71
	Deposit	07/10/2025		4005 · Merchandise Sales &	131.98
	Deposit	07/11/2025		4005 · Merchandise Sales &	282.00
	Deposit	07/12/2025		4005 · Merchandise Sales &	151.00
	Deposit	07/16/2025		4005 · Merchandise Sales &	53.00
	Deposit	07/18/2025		4005 · Merchandise Sales &	108.97
	Deposit	07/19/2025		4005 · Merchandise Sales &	80.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	07/20/2025		4005 · Merchandise Sales &	193.99
Deposit	07/23/2025		4005 · Merchandise Sales &	4.00
Deposit	07/24/2025		4005 · Merchandise Sales &	61.94
Deposit	07/25/2025		4005 · Merchandise Sales &	287.00
Deposit	07/26/2025		4005 · Merchandise Sales &	154.99
Deposit	07/27/2025		4005 · Merchandise Sales &	69.00
Deposit	07/28/2025		4005 · Merchandise Sales &	25.00
Deposit	07/31/2025		4005 · Merchandise Sales &	141.96
Deposit	08/01/2025		4005 · Merchandise Sales &	65.89
Deposit	08/02/2025		4005 · Merchandise Sales &	55.87
Deposit	08/06/2025		4005 · Merchandise Sales &	53.00
Deposit	08/07/2025		4005 · Merchandise Sales &	201.00
Deposit	08/08/2025		4005 · Merchandise Sales &	50.00
Deposit	08/10/2025		4005 · Merchandise Sales &	85.00
Deposit	08/11/2025		4005 · Merchandise Sales &	65.00
Deposit	08/12/2025		4005 · Merchandise Sales &	95.00
Deposit	08/15/2025		4005 · Merchandise Sales &	28.98
Deposit	08/16/2025		4005 · Merchandise Sales &	53.00
Deposit	08/18/2025		4005 · Merchandise Sales &	105.00
Deposit	08/19/2025		4005 · Merchandise Sales &	122.88
Deposit	08/21/2025		4005 · Merchandise Sales &	16.00
Deposit	08/23/2025		4005 · Merchandise Sales &	96.94
Deposit	08/25/2025		4005 · Merchandise Sales &	61.98
Deposit	09/01/2025		4005 · Merchandise Sales &	77.00
Deposit	09/01/2025		4005 · Merchandise Sales &	66.00
Deposit	09/01/2025		4005 · Merchandise Sales &	372.00
Deposit	09/01/2025		4005 · Merchandise Sales &	568.94
Deposit	09/05/2025		4005 · Merchandise Sales &	420.00
Deposit	09/08/2025		4005 · Merchandise Sales &	140.00
Deposit	09/11/2025		4005 · Merchandise Sales &	50.00
Deposit	09/12/2025		4005 · Merchandise Sales &	145.00
Deposit	09/13/2025		4005 · Merchandise Sales &	367.92
Deposit	09/15/2025		4005 · Merchandise Sales &	75.00
Deposit	09/16/2025		4005 · Merchandise Sales &	16.00
Deposit	09/18/2025		4005 · Merchandise Sales &	75.00
Deposit	09/19/2025		4005 · Merchandise Sales &	637.82
Deposit	09/20/2025		4005 · Merchandise Sales &	66.00
Deposit	09/21/2025		4005 · Merchandise Sales &	55.00
Deposit	09/23/2025		4005 · Merchandise Sales &	240.00
Deposit	09/25/2025		4005 · Merchandise Sales &	15.92
Deposit	09/26/2025		4005 · Merchandise Sales &	512.90
Deposit	09/26/2025		4005 · Merchandise Sales &	115.00
Deposit	09/27/2025		4005 · Merchandise Sales &	28.00
Deposit	09/29/2025		4005 · Merchandise Sales &	81.00
Deposit	10/01/2025		4005 · Merchandise Sales &	522.94
Deposit	10/01/2025		4005 · Merchandise Sales &	238.98

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	10/02/2025		4005 · Merchandise Sales &	169.81
Deposit	10/03/2025		4005 · Merchandise Sales &	397.00
Deposit	10/04/2025		4005 · Merchandise Sales &	633.87
Deposit	10/05/2025		4005 · Merchandise Sales &	70.00
Deposit	10/06/2025		4005 · Merchandise Sales &	76.00
Deposit	10/07/2025		4005 · Merchandise Sales &	131.99
Deposit	10/08/2025		4005 · Merchandise Sales &	80.00
Deposit	10/09/2025		4005 · Merchandise Sales &	456.86
Deposit	10/10/2025		4005 · Merchandise Sales &	612.97
Deposit	10/11/2025		4005 · Merchandise Sales &	651.97
Deposit	10/12/2025		4005 · Merchandise Sales &	551.00
Deposit	10/13/2025		4005 · Merchandise Sales &	184.00
Deposit	10/13/2025		4005 · Merchandise Sales &	85.00
Deposit	10/14/2025		4005 · Merchandise Sales &	238.00
Deposit	10/15/2025		4005 · Merchandise Sales &	192.95
Deposit	10/16/2025		4005 · Merchandise Sales &	168.00
Deposit	10/17/2025		4005 · Merchandise Sales &	406.96
Deposit	10/18/2025		4005 · Merchandise Sales &	185.92
Deposit	10/19/2025		4005 · Merchandise Sales &	1.99
Deposit	10/20/2025		4005 · Merchandise Sales &	93.98
Deposit	10/21/2025		4005 · Merchandise Sales &	162.00
Deposit	10/22/2025		4005 · Merchandise Sales &	99.94
Deposit	10/23/2025		4005 · Merchandise Sales &	30.00
Deposit	10/24/2025		4005 · Merchandise Sales &	901.92
Deposit	10/25/2025		4005 · Merchandise Sales &	293.82
Deposit	10/26/2025		4005 · Merchandise Sales &	271.96
Deposit	10/28/2025		4005 · Merchandise Sales &	125.00
Deposit	11/01/2025		4005 · Merchandise Sales &	88.00
Deposit	11/01/2025		4005 · Merchandise Sales &	53.00
Deposit	11/01/2025		4005 · Merchandise Sales &	56.99
Deposit	11/01/2025		4005 · Merchandise Sales &	197.00
Deposit	11/02/2025		4005 · Merchandise Sales &	84.95
Deposit	11/03/2025		4005 · Merchandise Sales &	29.00
Deposit	11/06/2025		4005 · Merchandise Sales &	127.96
Deposit	11/07/2025		4005 · Merchandise Sales &	281.94
Deposit	11/08/2025		4005 · Merchandise Sales &	183.91
Deposit	11/12/2025		4005 · Merchandise Sales &	567.00
Deposit	11/13/2025		4005 · Merchandise Sales &	35.00
Deposit	11/14/2025		4005 · Merchandise Sales &	162.96
Deposit	11/15/2025		4005 · Merchandise Sales &	36.94
Deposit	11/20/2025		4005 · Merchandise Sales &	89.95
Deposit	11/21/2025		4005 · Merchandise Sales &	309.00
Deposit	11/23/2025		4005 · Merchandise Sales &	95.00
Deposit	11/24/2025		4005 · Merchandise Sales &	90.00
Deposit	12/01/2025		4005 · Merchandise Sales &	30.00
Deposit	12/01/2025		4005 · Merchandise Sales &	331.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	12/01/2025		4005 · Merchandise Sales &	505.97
Deposit	12/01/2025		4005 · Merchandise Sales &	159.93
Deposit	12/26/2025		4005 · Merchandise Sales &	25.00
Deposit	12/27/2025		4005 · Merchandise Sales &	25.00
Deposit	12/28/2025		4005 · Merchandise Sales &	116.98
Deposit	12/30/2025		4005 · Merchandise Sales &	84.00
Deposit	01/02/2026		4005 · Merchandise Sales &	42.99
Deposit	01/03/2026		4005 · Merchandise Sales &	104.98
Deposit	01/17/2026		4005 · Merchandise Sales &	199.95
Deposit	02/14/2026		4005 · Merchandise Sales &	286.00
Deposit	02/17/2026		4005 · Merchandise Sales &	40.00
Deposit	02/21/2026		4005 · Merchandise Sales &	49.95
Deposit	02/22/2026		4005 · Merchandise Sales &	50.00
Deposit	02/25/2026		4005 · Merchandise Sales &	30.00
Deposit	03/01/2026		4005 · Merchandise Sales &	53.00
Deposit	03/01/2026		4005 · Merchandise Sales &	55.00
Deposit	03/05/2026		4005 · Merchandise Sales &	5.00
Deposit	03/06/2026		4005 · Merchandise Sales &	1.99
Deposit	03/07/2026		4005 · Merchandise Sales &	4.00
Deposit	03/09/2026		4005 · Merchandise Sales &	30.00
Deposit	03/11/2026		4005 · Merchandise Sales &	51.98
Deposit	03/16/2026		4005 · Merchandise Sales &	145.97
Deposit	03/19/2026		4005 · Merchandise Sales &	30.00
Deposit	03/20/2026		4005 · Merchandise Sales &	128.98
Deposit	03/21/2026		4005 · Merchandise Sales &	60.00
Deposit	03/22/2026		4005 · Merchandise Sales &	251.99
Deposit	03/24/2026		4005 · Merchandise Sales &	204.00
Deposit	03/26/2026		4005 · Merchandise Sales &	154.98
Deposit	03/27/2026		4005 · Merchandise Sales &	30.00
Deposit	03/28/2026		4005 · Merchandise Sales &	151.90
Deposit	04/01/2026		4005 · Merchandise Sales &	137.93
Deposit	04/01/2026		4005 · Merchandise Sales &	120.97
Deposit	04/01/2026		4005 · Merchandise Sales &	28.98
Deposit	04/02/2026		4005 · Merchandise Sales &	9.95
Deposit	04/03/2026		4005 · Merchandise Sales &	617.54
Deposit	04/04/2026		4005 · Merchandise Sales &	911.89
Deposit	04/07/2026		4005 · Merchandise Sales &	220.00
Deposit	04/08/2026		4005 · Merchandise Sales &	164.00
Deposit	04/09/2026		4005 · Merchandise Sales &	25.00
Deposit	04/10/2026		4005 · Merchandise Sales &	105.00
Deposit	04/11/2026		4005 · Merchandise Sales &	287.98
Deposit	04/12/2026		4005 · Merchandise Sales &	55.00
Deposit	04/13/2026		4005 · Merchandise Sales &	134.95
Deposit	04/14/2026		4005 · Merchandise Sales &	159.00
Deposit	04/15/2026		4005 · Merchandise Sales &	44.00
Deposit	04/16/2026		4005 · Merchandise Sales &	134.89

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	04/17/2026		4005 · Merchandise Sales &	61.00
Deposit	04/18/2026		4005 · Merchandise Sales &	90.99
Deposit	04/19/2026		4005 · Merchandise Sales &	94.00
Deposit	04/20/2026		4005 · Merchandise Sales &	29.00
Deposit	04/21/2026		4005 · Merchandise Sales &	63.00
Deposit	04/23/2026		4005 · Merchandise Sales &	310.00
Deposit	04/24/2026		4005 · Merchandise Sales &	376.00
Deposit	04/25/2026		4005 · Merchandise Sales &	290.00
Deposit	04/26/2026		4005 · Merchandise Sales &	192.00
Deposit	04/27/2026		4005 · Merchandise Sales &	281.00
Deposit	04/28/2026		4005 · Merchandise Sales &	75.00
Deposit	05/01/2026		4005 · Merchandise Sales &	222.00
Deposit	05/01/2026		4005 · Merchandise Sales &	123.00
Deposit	05/02/2026		4005 · Merchandise Sales &	356.00
Deposit	05/03/2026		4005 · Merchandise Sales &	207.00
Deposit	05/05/2026		4005 · Merchandise Sales &	215.00
Deposit	05/06/2026		4005 · Merchandise Sales &	45.00
Deposit	05/07/2026		4005 · Merchandise Sales &	137.00
Deposit	05/08/2026		4005 · Merchandise Sales &	126.00
Deposit	05/09/2026		4005 · Merchandise Sales &	195.00
Deposit	05/10/2026		4005 · Merchandise Sales &	100.00
Deposit	05/12/2026		4005 · Merchandise Sales &	25.00
Deposit	05/13/2026		4005 · Merchandise Sales &	87.00
Deposit	05/14/2026		4005 · Merchandise Sales &	30.00
Deposit	05/15/2026		4005 · Merchandise Sales &	381.00
Deposit	05/16/2026		4005 · Merchandise Sales &	305.00
Deposit	05/17/2026		4005 · Merchandise Sales &	135.00
Deposit	05/19/2026		4005 · Merchandise Sales &	261.00
Deposit	05/20/2026		4005 · Merchandise Sales &	195.00
Deposit	05/21/2026		4005 · Merchandise Sales &	50.00
Deposit	05/22/2026		4005 · Merchandise Sales &	165.00
Deposit	05/23/2026		4005 · Merchandise Sales &	385.00
Deposit	05/24/2026		4005 · Merchandise Sales &	392.00
Deposit	05/26/2026		4005 · Merchandise Sales &	44.00
Deposit	06/01/2026		4005 · Merchandise Sales &	45.00
Deposit	06/01/2026		4005 · Merchandise Sales &	29.00
Deposit	06/01/2026		4005 · Merchandise Sales &	222.00
Deposit	06/01/2026		4005 · Merchandise Sales &	3.00
Deposit	06/01/2026		4005 · Merchandise Sales &	25.00
Deposit	06/02/2026		4005 · Merchandise Sales &	177.00
Deposit	06/03/2026		4005 · Merchandise Sales &	170.00
Deposit	06/04/2026		4005 · Merchandise Sales &	90.00
Deposit	06/05/2026		4005 · Merchandise Sales &	347.00
Deposit	06/06/2026		4005 · Merchandise Sales &	295.00
Deposit	06/07/2026		4005 · Merchandise Sales &	50.00
Deposit	06/08/2026		4005 · Merchandise Sales &	85.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

	Type	Date	Num	Account	Credit
	Deposit	06/09/2026		4005 · Merchandise Sales &	99.00
	Deposit	06/11/2026		4005 · Merchandise Sales &	8.00
	Deposit	06/12/2026		4005 · Merchandise Sales &	214.00
	Deposit	06/13/2026		4005 · Merchandise Sales &	174.00
	Deposit	06/14/2026		4005 · Merchandise Sales &	42.00
	Deposit	06/16/2026		4005 · Merchandise Sales &	146.00
	Deposit	06/17/2026		4005 · Merchandise Sales &	150.00
	Deposit	06/18/2026		4005 · Merchandise Sales &	413.00
	Deposit	06/18/2026		4005 · Merchandise Sales &	415.00
	Deposit	06/19/2026		4005 · Merchandise Sales &	83.00
	Deposit	06/20/2026		4005 · Merchandise Sales &	1,116.00
	Deposit	06/21/2026		4005 · Merchandise Sales &	45.00
	Deposit	06/22/2026		4005 · Merchandise Sales &	50.00
	Deposit	06/23/2026		4005 · Merchandise Sales &	12.00
	Deposit	06/24/2026		4005 · Merchandise Sales &	217.00
	Deposit	06/26/2026		4005 · Merchandise Sales &	151.00
	Deposit	06/27/2026		4005 · Merchandise Sales &	41.00
Total *Buffalo Mtn TH Merchandise Sales					36,224.57
***Buffalo Mtn TH Permit Sales**					
	Deposit	07/01/2025		4001 · Permit Sales	330.19
	Deposit	07/01/2025		4001 · Permit Sales	141.51
	Deposit	07/03/2025		4001 · Permit Sales	47.17
	Deposit	07/04/2025		4001 · Permit Sales	188.68
	Deposit	07/07/2025		4001 · Permit Sales	405.19
	Deposit	07/10/2025		4001 · Permit Sales	50.00
	Deposit	07/14/2025		4001 · Permit Sales	47.17
	Deposit	07/20/2025		4001 · Permit Sales	50.00
	Deposit	07/21/2025		4001 · Permit Sales	47.17
	Deposit	07/24/2025		4001 · Permit Sales	47.17
	Deposit	07/25/2025		4001 · Permit Sales	50.00
	Deposit	07/27/2025		4001 · Permit Sales	94.34
	Deposit	08/01/2025		4001 · Permit Sales	283.02
	Deposit	08/01/2025		4001 · Permit Sales	188.68
	Deposit	08/02/2025		4001 · Permit Sales	169.34
	Deposit	08/03/2025		4001 · Permit Sales	94.34
	Deposit	08/09/2025		4001 · Permit Sales	47.17
	Deposit	08/16/2025		4001 · Permit Sales	25.00
	Deposit	08/18/2025		4001 · Permit Sales	50.00
	Deposit	08/21/2025		4001 · Permit Sales	72.17
	Deposit	08/23/2025		4001 · Permit Sales	283.02
	Deposit	09/01/2025		4001 · Permit Sales	283.02
	Deposit	09/01/2025		4001 · Permit Sales	188.68
	Deposit	09/01/2025		4001 · Permit Sales	194.34
	Deposit	09/01/2025		4001 · Permit Sales	377.36
	Deposit	09/11/2025		4001 · Permit Sales	50.00
	Deposit	09/12/2025		4001 · Permit Sales	308.02

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	09/19/2025		4001 · Permit Sales	50.00
Deposit	09/26/2025		4001 · Permit Sales	25.00
Deposit	09/26/2025		4001 · Permit Sales	25.00
Deposit	09/27/2025		4001 · Permit Sales	72.17
Deposit	10/02/2025		4001 · Permit Sales	283.02
Deposit	10/03/2025		4001 · Permit Sales	533.02
Deposit	10/06/2025		4001 · Permit Sales	518.87
Deposit	10/07/2025		4001 · Permit Sales	260.85
Deposit	10/08/2025		4001 · Permit Sales	141.51
Deposit	10/09/2025		4001 · Permit Sales	141.51
Deposit	10/10/2025		4001 · Permit Sales	1,159.91
Deposit	10/11/2025		4001 · Permit Sales	518.87
Deposit	10/12/2025		4001 · Permit Sales	94.34
Deposit	10/17/2025		4001 · Permit Sales	591.04
Deposit	10/18/2025		4001 · Permit Sales	613.21
Deposit	10/19/2025		4001 · Permit Sales	310.85
Deposit	10/21/2025		4001 · Permit Sales	141.51
Deposit	10/23/2025		4001 · Permit Sales	47.17
Deposit	10/24/2025		4001 · Permit Sales	94.34
Deposit	10/25/2025		4001 · Permit Sales	94.34
Deposit	10/26/2025		4001 · Permit Sales	97.17
Deposit	11/01/2025		4001 · Permit Sales	50.00
Deposit	11/01/2025		4001 · Permit Sales	235.85
Deposit	11/06/2025		4001 · Permit Sales	283.02
Deposit	11/07/2025		4001 · Permit Sales	471.70
Deposit	11/08/2025		4001 · Permit Sales	566.04
Deposit	11/09/2025		4001 · Permit Sales	25.00
Deposit	11/14/2025		4001 · Permit Sales	188.68
Deposit	11/15/2025		4001 · Permit Sales	188.68
Deposit	11/22/2025		4001 · Permit Sales	61.32
Deposit	12/01/2025		4001 · Permit Sales	122.64
Deposit	12/01/2025		4001 · Permit Sales	306.60
Deposit	12/01/2025		4001 · Permit Sales	320.28
Deposit	12/01/2025		4001 · Permit Sales	50.00
Deposit	12/16/2025		4001 · Permit Sales	61.32
Deposit	12/26/2025		4001 · Permit Sales	122.64
Deposit	12/26/2025		4001 · Permit Sales	61.32
Deposit	12/30/2025		4001 · Permit Sales	50.00
Deposit	01/02/2026		4001 · Permit Sales	172.64
Deposit	01/09/2026		4001 · Permit Sales	61.32
Deposit	01/17/2026		4001 · Permit Sales	233.96
Deposit	01/18/2026		4001 · Permit Sales	245.28
Deposit	01/22/2026		4001 · Permit Sales	75.00
Deposit	02/05/2026		4001 · Permit Sales	245.28
Deposit	02/14/2026		4001 · Permit Sales	50.00
Deposit	02/21/2026		4001 · Permit Sales	25.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	03/01/2026		4001 · Permit Sales	245.28
Deposit	03/04/2026		4001 · Permit Sales	122.64
Deposit	03/05/2026		4001 · Permit Sales	122.64
Deposit	03/06/2026		4001 · Permit Sales	320.28
Deposit	03/07/2026		4001 · Permit Sales	122.64
Deposit	03/08/2026		4001 · Permit Sales	122.64
Deposit	03/14/2026		4001 · Permit Sales	381.60
Deposit	03/17/2026		4001 · Permit Sales	25.00
Deposit	03/20/2026		4001 · Permit Sales	454.25
Deposit	03/21/2026		4001 · Permit Sales	172.64
Deposit	03/22/2026		4001 · Permit Sales	122.64
Deposit	03/25/2026		4001 · Permit Sales	25.00
Deposit	03/26/2026		4001 · Permit Sales	245.28
Deposit	03/27/2026		4001 · Permit Sales	122.64
Deposit	03/28/2026		4001 · Permit Sales	874.53
Deposit	04/01/2026		4001 · Permit Sales	417.92
Deposit	04/01/2026		4001 · Permit Sales	245.28
Deposit	04/02/2026		4001 · Permit Sales	272.64
Deposit	04/03/2026		4001 · Permit Sales	638.21
Deposit	04/04/2026		4001 · Permit Sales	245.28
Deposit	04/09/2026		4001 · Permit Sales	61.32
Deposit	04/10/2026		4001 · Permit Sales	1,215.09
Deposit	04/13/2026		4001 · Permit Sales	429.25
Deposit	04/14/2026		4001 · Permit Sales	122.64
Deposit	04/17/2026		4001 · Permit Sales	860.85
Deposit	04/18/2026		4001 · Permit Sales	245.28
Deposit	04/18/2026		4001 · Permit Sales	272.64
Deposit	04/20/2026		4001 · Permit Sales	122.64
Deposit	04/23/2026		4001 · Permit Sales	122.64
Deposit	04/24/2026		4001 · Permit Sales	590.57
Deposit	04/25/2026		4001 · Permit Sales	61.32
Deposit	04/28/2026		4001 · Permit Sales	61.32
Deposit	05/01/2026		4001 · Permit Sales	429.25
Deposit	05/01/2026		4001 · Permit Sales	835.85
Deposit	05/02/2026		4001 · Permit Sales	50.00
Deposit	05/05/2026		4001 · Permit Sales	197.64
Deposit	05/07/2026		4001 · Permit Sales	208.96
Deposit	05/12/2026		4001 · Permit Sales	50.00
Deposit	05/14/2026		4001 · Permit Sales	25.00
Deposit	05/15/2026		4001 · Permit Sales	183.96
Deposit	05/16/2026		4001 · Permit Sales	197.92
Deposit	05/19/2026		4001 · Permit Sales	760.85
Deposit	05/20/2026		4001 · Permit Sales	50.00
Deposit	05/21/2026		4001 · Permit Sales	122.64
Deposit	05/22/2026		4001 · Permit Sales	663.21
Deposit	05/23/2026		4001 · Permit Sales	61.32

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

	Type	Date	Num	Account	Credit
	Deposit	05/25/2026		4001 · Permit Sales	122.64
	Deposit	05/27/2026		4001 · Permit Sales	61.32
	Deposit	06/01/2026		4001 · Permit Sales	61.32
	Deposit	06/01/2026		4001 · Permit Sales	183.96
	Deposit	06/03/2026		4001 · Permit Sales	183.96
	Deposit	06/05/2026		4001 · Permit Sales	122.64
	Deposit	06/12/2026		4001 · Permit Sales	245.28
	Deposit	06/13/2026		4001 · Permit Sales	674.53
	Deposit	06/16/2026		4001 · Permit Sales	245.28
	Deposit	06/18/2026		4001 · Permit Sales	858.49
	Deposit	06/19/2026		4001 · Permit Sales	392.92
	Deposit	06/20/2026		4001 · Permit Sales	122.64
	Deposit	06/22/2026		4001 · Permit Sales	183.96
	Deposit	06/27/2026		4001 · Permit Sales	122.64
Total *Buffalo Mtn TH Permit Sales					31,082.79
***Buffalo Mtn. Lodging**					
	General Journal	03/31/2026	BMB	5182 · Bad Debt Expense	
Total *Buffalo Mtn. Lodging					0.00
***Buffalo Trails Cabins & Restaurant**					
	Invoice	07/02/2025	26464	4001 · Permit Sales	4,217.00
	Invoice	07/16/2025	26537	4001 · Permit Sales	575.00
	Invoice	07/30/2025	26586	4001 · Permit Sales	2,108.50
	Invoice	08/20/2025	26697	4001 · Permit Sales	4,217.00
	Invoice	08/20/2025	26697	4001 · Permit Sales	460.00
	Invoice	08/27/2025	26742	4001 · Permit Sales	3,162.75
	Invoice	09/24/2025	26868	4001 · Permit Sales	4,217.00
	Invoice	10/01/2025	26918	4001 · Permit Sales	6,325.50
	Invoice	10/01/2025	26918	4001 · Permit Sales	345.00
	Invoice	10/15/2025	27016	4001 · Permit Sales	4,217.00
	Invoice	10/15/2025	27016	4001 · Permit Sales	230.00
	Invoice	10/22/2025	27062	4001 · Permit Sales	4,217.00
	Invoice	11/17/2025	27258	4001 · Permit Sales	10,225.80
	Invoice	11/17/2025	27258	4001 · Permit Sales	616.00
	Credit Memo	11/25/2025	27361	4001 · Permit Sales	
	Credit Memo	11/25/2025	27361	4001 · Permit Sales	
	Credit Memo	11/25/2025	27380	4001 · Permit Sales	
	Credit Memo	11/25/2025	27380	4001 · Permit Sales	
	Invoice	12/10/2025	27463	4001 · Permit Sales	2,691.00
	Invoice	12/30/2025	27499	4001 · Permit Sales	2,691.00
	Invoice	02/10/2026	27608	4001 · Permit Sales	2,691.00
	Invoice	03/04/2026	27685	4001 · Permit Sales	8,073.00
	Invoice	03/18/2026	27759	4001 · Permit Sales	5,382.00
	Invoice	03/18/2026	27759	4001 · Permit Sales	550.00
	Invoice	03/25/2026	27820	4001 · Permit Sales	5,382.00
	Invoice	04/01/2026	27873	4001 · Permit Sales	6,727.50
	Invoice	04/08/2026	27940	4001 · Permit Sales	2,691.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

	Type	Date	Num	Account	Credit
	Invoice	04/08/2026	27940	4001 · Permit Sales	440.00
	Invoice	04/15/2026	28015	4001 · Permit Sales	5,382.00
	Invoice	04/15/2026	28015	4001 · Permit Sales	220.00
	Invoice	04/22/2026	28066	4001 · Permit Sales	5,382.00
	Invoice	04/22/2026	28066	4001 · Permit Sales	440.00
	Invoice	04/29/2026	28136	4001 · Permit Sales	2,691.00
	Invoice	04/30/2026	28141	4022 · Advertising	500.00
	Invoice	05/06/2026	28220	4001 · Permit Sales	4,036.50
	Invoice	05/06/2026	28220	4001 · Permit Sales	220.00
	Invoice	05/13/2026	28256	4001 · Permit Sales	2,691.00
	Invoice	05/13/2026	28256	4001 · Permit Sales	440.00
	Invoice	05/20/2026	28317	4001 · Permit Sales	5,382.00
	Invoice	05/27/2026	28369	4001 · Permit Sales	2,691.00
	Invoice	05/27/2026	28369	4001 · Permit Sales	220.00
	Invoice	06/03/2026	28410	4001 · Permit Sales	2,691.00
	Invoice	06/03/2026	28410	4001 · Permit Sales	440.00
	Invoice	06/10/2026	28461	4001 · Permit Sales	2,691.00
	Invoice	06/17/2026	28576	4001 · Permit Sales	2,691.00
	Invoice	06/24/2026	28563	4001 · Permit Sales	5,382.00
	Invoice	06/24/2026	28563	4001 · Permit Sales	440.00
Total *Buffalo Trails Cabins & Restaurant					127,082.55
***Byrnside Hardware**					
	Invoice	01/14/2026	27566	4001 · Permit Sales	807.30
	Invoice	01/14/2026	27566	4001 · Permit Sales	110.00
Total *Byrnside Hardware					917.30
***C&R Hardware**					
	Invoice	10/15/2025	27011	4001 · Permit Sales	421.70
	Invoice	11/17/2025	27259	4001 · Permit Sales	538.20
	Invoice	11/17/2025	27259	4001 · Permit Sales	330.00
	Credit Memo	11/25/2025	27362	4001 · Permit Sales	
	Credit Memo	11/25/2025	27362	4001 · Permit Sales	
	Invoice	03/18/2026	27763	4001 · Permit Sales	1,076.40
	Invoice	05/27/2026	28384	4001 · Permit Sales	538.20
Total *C&R Hardware					2,904.50
***Cabins on the Guyandotte**					
	Invoice	07/07/2025	26478	4001 · Permit Sales	843.40
	Invoice	10/06/2025	26934	4001 · Permit Sales	632.55
	Invoice	10/06/2025	26934	4001 · Permit Sales	115.00
	Invoice	11/18/2025	27251	4001 · Permit Sales	807.30
	Invoice	11/18/2025	27251	4001 · Permit Sales	110.00
	Credit Memo	12/02/2025	27426	4001 · Permit Sales	
	Invoice	01/06/2026	27541	4001 · Permit Sales	807.30
	Invoice	01/06/2026	27541	4001 · Permit Sales	110.00
	Invoice	03/23/2026	27796	4001 · Permit Sales	807.30
	Invoice	03/23/2026	27796	4001 · Permit Sales	110.00
	Invoice	05/06/2026	28199	4001 · Permit Sales	1,076.40

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

	Type	Date	Num	Account	Credit
	Invoice	06/08/2026	28464	4001 · Permit Sales	1,076.40
Total *Cabins on the Guyandotte					6,495.65
***Cabway TH Merch Sales**					
	Deposit	07/01/2025		4005 · Merchandise Sales &	15.95
	Deposit	07/01/2025		4005 · Merchandise Sales &	17.97
	Deposit	07/01/2025		4005 · Merchandise Sales &	65.00
	Deposit	07/01/2025		4005 · Merchandise Sales &	75.00
	Deposit	07/01/2025		4005 · Merchandise Sales &	12.00
	Deposit	07/02/2025		4005 · Merchandise Sales &	46.98
	Deposit	07/03/2025		4005 · Merchandise Sales &	144.98
	Deposit	07/04/2025		4005 · Merchandise Sales &	70.96
	Deposit	07/05/2025		4005 · Merchandise Sales &	345.95
	Deposit	07/06/2025		4005 · Merchandise Sales &	18.95
	Deposit	07/07/2025		4005 · Merchandise Sales &	117.00
	Deposit	07/09/2025		4005 · Merchandise Sales &	25.95
	Deposit	07/11/2025		4005 · Merchandise Sales &	122.00
	Deposit	07/12/2025		4005 · Merchandise Sales &	100.00
	Deposit	07/13/2025		4005 · Merchandise Sales &	65.00
	Deposit	07/17/2025		4005 · Merchandise Sales &	4.00
	Deposit	07/18/2025		4005 · Merchandise Sales &	84.98
	Deposit	07/19/2025		4005 · Merchandise Sales &	216.93
	Deposit	07/20/2025		4005 · Merchandise Sales &	109.93
	Deposit	07/24/2025		4005 · Merchandise Sales &	25.00
	Deposit	07/26/2025		4005 · Merchandise Sales &	88.00
	Deposit	07/28/2025		4005 · Merchandise Sales &	45.00
	Deposit	08/01/2025		4005 · Merchandise Sales &	46.80
	Deposit	08/01/2025		4005 · Merchandise Sales &	166.92
	Deposit	08/01/2025		4005 · Merchandise Sales &	15.00
	Deposit	08/02/2025		4005 · Merchandise Sales &	445.54
	Deposit	08/04/2025		4005 · Merchandise Sales &	53.06
	Deposit	08/05/2025		4005 · Merchandise Sales &	119.97
	Deposit	08/05/2025		4005 · Merchandise Sales &	46.42
	Deposit	08/07/2025		4005 · Merchandise Sales &	28.97
	Deposit	08/08/2025		4005 · Merchandise Sales &	73.96
	Deposit	08/09/2025		4005 · Merchandise Sales &	259.35
	Deposit	08/10/2025		4005 · Merchandise Sales &	15.00
	Deposit	08/11/2025		4005 · Merchandise Sales &	20.00
	Deposit	08/14/2025		4005 · Merchandise Sales &	21.98
	Deposit	08/17/2025		4005 · Merchandise Sales &	8.00
	Deposit	08/23/2025		4005 · Merchandise Sales &	53.97
	Deposit	08/24/2025		4005 · Merchandise Sales &	5.00
	Deposit	08/27/2025		4005 · Merchandise Sales &	23.97
	Deposit	09/01/2025		4005 · Merchandise Sales &	158.98
	Deposit	09/01/2025		4005 · Merchandise Sales &	274.00
	Deposit	09/01/2025		4005 · Merchandise Sales &	60.00
	Deposit	09/01/2025		4005 · Merchandise Sales &	236.88

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	09/01/2025		4005 · Merchandise Sales &	7.98
Deposit	09/02/2025		4005 · Merchandise Sales &	400.81
Deposit	09/03/2025		4005 · Merchandise Sales &	123.98
Deposit	09/03/2025		4005 · Merchandise Sales &	50.00
Deposit	09/04/2025		4005 · Merchandise Sales &	196.05
Deposit	09/05/2025		4005 · Merchandise Sales &	43.92
Deposit	09/06/2025		4005 · Merchandise Sales &	199.85
Deposit	09/07/2025		4005 · Merchandise Sales &	99.98
Deposit	09/08/2025		4005 · Merchandise Sales &	15.00
Deposit	09/09/2025		4005 · Merchandise Sales &	7.98
Deposit	09/10/2025		4005 · Merchandise Sales &	1.99
Deposit	09/11/2025		4005 · Merchandise Sales &	12.00
Deposit	09/12/2025		4005 · Merchandise Sales &	35.00
Deposit	09/13/2025		4005 · Merchandise Sales &	342.98
Deposit	09/14/2025		4005 · Merchandise Sales &	180.00
Deposit	09/15/2025		4005 · Merchandise Sales &	21.99
Deposit	09/16/2025		4005 · Merchandise Sales &	146.99
Deposit	09/18/2025		4005 · Merchandise Sales &	160.95
Deposit	09/19/2025		4005 · Merchandise Sales &	51.98
Deposit	09/20/2025		4005 · Merchandise Sales &	287.00
Deposit	09/21/2025		4005 · Merchandise Sales &	192.95
Deposit	09/23/2025		4005 · Merchandise Sales &	106.00
Deposit	09/25/2025		4005 · Merchandise Sales &	70.00
Deposit	09/26/2025		4005 · Merchandise Sales &	80.00
Deposit	09/27/2025		4005 · Merchandise Sales &	145.96
Deposit	09/29/2025		4005 · Merchandise Sales &	84.95
Deposit	10/01/2025		4005 · Merchandise Sales &	58.99
Deposit	10/02/2025		4005 · Merchandise Sales &	151.89
Deposit	10/03/2025		4005 · Merchandise Sales &	25.00
Deposit	10/04/2025		4005 · Merchandise Sales &	479.87
Deposit	10/05/2025		4005 · Merchandise Sales &	156.00
Deposit	10/06/2025		4005 · Merchandise Sales &	15.00
Deposit	10/09/2025		4005 · Merchandise Sales &	236.97
Deposit	10/10/2025		4005 · Merchandise Sales &	62.98
Deposit	10/11/2025		4005 · Merchandise Sales &	465.97
Deposit	10/12/2025		4005 · Merchandise Sales &	11.99
Deposit	10/14/2025		4005 · Merchandise Sales &	204.91
Deposit	10/15/2025		4005 · Merchandise Sales &	183.94
Deposit	10/16/2025		4005 · Merchandise Sales &	63.99
Deposit	10/17/2025		4005 · Merchandise Sales &	484.90
Deposit	10/18/2025		4005 · Merchandise Sales &	51.99
Deposit	10/19/2025		4005 · Merchandise Sales &	227.85
Deposit	10/22/2025		4005 · Merchandise Sales &	68.98
Deposit	10/23/2025		4005 · Merchandise Sales &	121.89
Deposit	10/25/2025		4005 · Merchandise Sales &	169.97
Deposit	10/26/2025		4005 · Merchandise Sales &	43.99

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	10/27/2025		4005 · Merchandise Sales &	82.00
Deposit	10/28/2025		4005 · Merchandise Sales &	128.96
Deposit	11/01/2025		4005 · Merchandise Sales &	125.97
Deposit	11/01/2025		4005 · Merchandise Sales &	78.96
Deposit	11/02/2025		4005 · Merchandise Sales &	50.00
Deposit	11/07/2025		4005 · Merchandise Sales &	90.92
Deposit	11/08/2025		4005 · Merchandise Sales &	254.73
Deposit	11/09/2025		4005 · Merchandise Sales &	104.00
Deposit	11/10/2025		4005 · Merchandise Sales &	148.97
Deposit	11/14/2025		4005 · Merchandise Sales &	60.00
Deposit	11/15/2025		4005 · Merchandise Sales &	107.82
Deposit	11/16/2025		4005 · Merchandise Sales &	50.00
Deposit	11/19/2025		4005 · Merchandise Sales &	93.00
Deposit	11/21/2025		4005 · Merchandise Sales &	3.98
Deposit	11/25/2025		4005 · Merchandise Sales &	53.98
Deposit	12/01/2025		4005 · Merchandise Sales &	220.00
Deposit	12/01/2025		4005 · Merchandise Sales &	62.91
Deposit	12/01/2025		4005 · Merchandise Sales &	129.00
Deposit	12/01/2025		4005 · Merchandise Sales &	33.00
Deposit	12/05/2025		4005 · Merchandise Sales &	20.00
Deposit	12/11/2025		4005 · Merchandise Sales &	118.00
Deposit	12/13/2025		4005 · Merchandise Sales &	8.98
Deposit	12/17/2025		4005 · Merchandise Sales &	35.00
Deposit	12/20/2025		4005 · Merchandise Sales &	76.99
Deposit	12/21/2025		4005 · Merchandise Sales &	65.00
Deposit	12/24/2025		4005 · Merchandise Sales &	50.00
Deposit	12/24/2025		4005 · Merchandise Sales &	19.90
Deposit	12/25/2025		4005 · Merchandise Sales &	4.99
Deposit	12/26/2025		4005 · Merchandise Sales &	125.00
Deposit	12/27/2025		4005 · Merchandise Sales &	259.96
Deposit	12/28/2025		4005 · Merchandise Sales &	19.98
Deposit	01/02/2026		4005 · Merchandise Sales &	50.00
Deposit	01/04/2026		4005 · Merchandise Sales &	13.99
Deposit	01/08/2026		4005 · Merchandise Sales &	1.50
Deposit	01/10/2026		4005 · Merchandise Sales &	1.99
Deposit	01/17/2026		4005 · Merchandise Sales &	14.00
Deposit	01/19/2026		4005 · Merchandise Sales &	10.97
Deposit	02/14/2026		4005 · Merchandise Sales &	66.00
Deposit	02/16/2026		4005 · Merchandise Sales &	45.00
Deposit	02/21/2026		4005 · Merchandise Sales &	7.00
Deposit	02/24/2026		4005 · Merchandise Sales &	261.00
Deposit	03/01/2026		4005 · Merchandise Sales &	3.00
Deposit	03/01/2026		4005 · Merchandise Sales &	55.92
Deposit	03/04/2026		4005 · Merchandise Sales &	16.99
Deposit	03/06/2026		4005 · Merchandise Sales &	210.00
Deposit	03/10/2026		4005 · Merchandise Sales &	68.98

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	03/12/2026		4005 · Merchandise Sales &	23.00
Deposit	03/13/2026		4005 · Merchandise Sales &	19.90
Deposit	03/14/2026		4005 · Merchandise Sales &	25.00
Deposit	03/19/2026		4005 · Merchandise Sales &	7.96
Deposit	03/20/2026		4005 · Merchandise Sales &	38.95
Deposit	03/21/2026		4005 · Merchandise Sales &	5.97
Deposit	03/22/2026		4005 · Merchandise Sales &	4.00
Deposit	03/24/2026		4005 · Merchandise Sales &	33.98
Deposit	03/24/2026		4005 · Merchandise Sales &	20.00
Deposit	03/27/2026		4005 · Merchandise Sales &	40.92
Deposit	03/28/2026		4005 · Merchandise Sales &	1.99
Deposit	03/29/2026		4005 · Merchandise Sales &	53.00
Deposit	04/01/2026		4005 · Merchandise Sales &	15.00
Deposit	04/01/2026		4005 · Merchandise Sales &	153.93
Deposit	04/02/2026		4005 · Merchandise Sales &	55.97
Deposit	04/03/2026		4005 · Merchandise Sales &	180.87
Deposit	04/04/2026		4005 · Merchandise Sales &	155.95
Deposit	04/05/2026		4005 · Merchandise Sales &	45.00
Deposit	04/06/2026		4005 · Merchandise Sales &	3.98
Deposit	04/09/2026		4005 · Merchandise Sales &	156.35
Deposit	04/10/2026		4005 · Merchandise Sales &	16.00
Deposit	04/11/2026		4005 · Merchandise Sales &	206.98
Deposit	04/12/2026		4005 · Merchandise Sales &	18.00
Deposit	04/16/2026		4005 · Merchandise Sales &	73.98
Deposit	04/17/2026		4005 · Merchandise Sales &	190.00
Deposit	04/18/2026		4005 · Merchandise Sales &	256.00
Deposit	04/19/2026		4005 · Merchandise Sales &	127.29
Deposit	04/20/2026		4005 · Merchandise Sales &	57.00
Deposit	04/22/2026		4005 · Merchandise Sales &	208.00
Deposit	04/23/2026		4005 · Merchandise Sales &	23.00
Deposit	04/24/2026		4005 · Merchandise Sales &	25.00
Deposit	04/25/2026		4005 · Merchandise Sales &	26.00
Deposit	04/26/2026		4005 · Merchandise Sales &	27.00
Deposit	05/01/2026		4005 · Merchandise Sales &	98.00
Deposit	05/01/2026		4005 · Merchandise Sales &	5.00
Deposit	05/01/2026		4005 · Merchandise Sales &	70.00
Deposit	05/02/2026		4005 · Merchandise Sales &	184.00
Deposit	05/04/2026		4005 · Merchandise Sales &	35.00
Deposit	05/04/2026		4005 · Merchandise Sales &	62.00
Deposit	05/07/2026		4005 · Merchandise Sales &	87.00
Deposit	05/08/2026		4005 · Merchandise Sales &	175.00
Deposit	05/09/2026		4005 · Merchandise Sales &	112.00
Deposit	05/11/2026		4005 · Merchandise Sales &	12.00
Deposit	05/12/2026		4005 · Merchandise Sales &	25.00
Deposit	05/14/2026		4005 · Merchandise Sales &	30.00
Deposit	05/15/2026		4005 · Merchandise Sales &	140.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

	Type	Date	Num	Account	Credit
	Deposit	05/16/2026		4005 · Merchandise Sales &	192.28
	Deposit	05/17/2026		4005 · Merchandise Sales &	78.00
	Deposit	05/19/2026		4005 · Merchandise Sales &	187.00
	Deposit	05/21/2026		4005 · Merchandise Sales &	2.00
	Deposit	05/22/2026		4005 · Merchandise Sales &	93.00
	Deposit	05/23/2026		4005 · Merchandise Sales &	337.00
	Deposit	05/24/2026		4005 · Merchandise Sales &	388.00
	Deposit	05/25/2026		4005 · Merchandise Sales &	410.00
	Deposit	05/27/2026		4005 · Merchandise Sales &	82.87
	Deposit	06/01/2026		4005 · Merchandise Sales &	48.00
	Deposit	06/01/2026		4005 · Merchandise Sales &	56.00
	Deposit	06/01/2026		4005 · Merchandise Sales &	129.00
	Deposit	06/03/2026		4005 · Merchandise Sales &	79.00
	Deposit	06/04/2026		4005 · Merchandise Sales &	47.50
	Deposit	06/05/2026		4005 · Merchandise Sales &	103.00
	Deposit	06/06/2026		4005 · Merchandise Sales &	34.00
	Deposit	06/08/2026		4005 · Merchandise Sales &	239.00
	Deposit	06/09/2026		4005 · Merchandise Sales &	23.00
	Deposit	06/10/2026		4005 · Merchandise Sales &	221.00
	Deposit	06/11/2026		4005 · Merchandise Sales &	159.00
	Deposit	06/13/2026		4005 · Merchandise Sales &	174.00
	Deposit	06/16/2026		4005 · Merchandise Sales &	82.00
	Deposit	06/17/2026		4005 · Merchandise Sales &	348.00
	Deposit	06/19/2026		4005 · Merchandise Sales &	150.94
	Deposit	06/19/2026		4005 · Merchandise Sales &	280.00
	Deposit	06/20/2026		4005 · Merchandise Sales &	472.00
	Deposit	06/21/2026		4005 · Merchandise Sales &	99.00
	Deposit	06/26/2026		4005 · Merchandise Sales &	56.00
	Deposit	06/27/2026		4005 · Merchandise Sales &	18.00
	Deposit	06/27/2026		4005 · Merchandise Sales &	24.00
	Deposit	06/28/2026		4005 · Merchandise Sales &	80.00
Total *Cabway TH Merch Sales					21,836.56
***Cabway TH Permit Sales**					
	Deposit	07/01/2025		4001 · Permit Sales	122.17
	Deposit	07/01/2025		4001 · Permit Sales	94.34
	Deposit	07/01/2025		4001 · Permit Sales	50.00
	Deposit	07/01/2025		4001 · Permit Sales	926.89
	Deposit	07/02/2025		4001 · Permit Sales	25.00
	Deposit	07/03/2025		4001 · Permit Sales	260.85
	Deposit	07/04/2025		4001 · Permit Sales	707.55
	Deposit	07/05/2025		4001 · Permit Sales	543.87
	Deposit	07/06/2025		4001 · Permit Sales	94.34
	Deposit	07/11/2025		4001 · Permit Sales	510.85
	Deposit	07/13/2025		4001 · Permit Sales	50.00
	Deposit	07/14/2025		4001 · Permit Sales	50.00
	Deposit	07/16/2025		4001 · Permit Sales	94.34

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	07/17/2025		4001 · Permit Sales	191.51
Deposit	07/18/2025		4001 · Permit Sales	94.34
Deposit	07/19/2025		4001 · Permit Sales	119.34
Deposit	07/25/2025		4001 · Permit Sales	380.19
Deposit	07/26/2025		4001 · Permit Sales	25.00
Deposit	07/27/2025		4001 · Permit Sales	263.68
Deposit	07/28/2025		4001 · Permit Sales	166.51
Deposit	08/01/2025		4001 · Permit Sales	355.19
Deposit	08/02/2025		4001 · Permit Sales	47.17
Deposit	08/04/2025		4001 · Permit Sales	235.85
Deposit	08/05/2025		4001 · Permit Sales	283.02
Deposit	08/07/2025		4001 · Permit Sales	94.34
Deposit	08/08/2025		4001 · Permit Sales	188.68
Deposit	08/09/2025		4001 · Permit Sales	899.06
Deposit	08/14/2025		4001 · Permit Sales	94.34
Deposit	08/16/2025		4001 · Permit Sales	47.17
Deposit	08/22/2025		4001 · Permit Sales	119.34
Deposit	08/23/2025		4001 · Permit Sales	125.00
Deposit	08/24/2025		4001 · Permit Sales	50.00
Deposit	09/01/2025		4001 · Permit Sales	50.00
Deposit	09/01/2025		4001 · Permit Sales	260.85
Deposit	09/01/2025		4001 · Permit Sales	250.00
Deposit	09/03/2025		4001 · Permit Sales	94.34
Deposit	09/04/2025		4001 · Permit Sales	1,204.25
Deposit	09/05/2025		4001 · Permit Sales	188.68
Deposit	09/06/2025		4001 · Permit Sales	72.17
Deposit	09/08/2025		4001 · Permit Sales	72.17
Deposit	09/10/2025		4001 · Permit Sales	25.00
Deposit	09/11/2025		4001 · Permit Sales	119.34
Deposit	09/12/2025		4001 · Permit Sales	47.17
Deposit	09/13/2025		4001 · Permit Sales	94.34
Deposit	09/14/2025		4001 · Permit Sales	188.68
Deposit	09/17/2025		4001 · Permit Sales	119.34
Deposit	09/18/2025		4001 · Permit Sales	283.02
Deposit	09/19/2025		4001 · Permit Sales	119.34
Deposit	09/20/2025		4001 · Permit Sales	122.17
Deposit	09/21/2025		4001 · Permit Sales	94.34
Deposit	09/22/2025		4001 · Permit Sales	50.00
Deposit	09/26/2025		4001 · Permit Sales	25.00
Deposit	09/27/2025		4001 · Permit Sales	166.51
Deposit	10/01/2025		4001 · Permit Sales	47.17
Deposit	10/01/2025		4001 · Permit Sales	188.68
Deposit	10/02/2025		4001 · Permit Sales	47.17
Deposit	10/03/2025		4001 · Permit Sales	235.85
Deposit	10/04/2025		4001 · Permit Sales	333.02
Deposit	10/05/2025		4001 · Permit Sales	188.68

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	10/08/2025		4001 · Permit Sales	47.17
Deposit	10/09/2025		4001 · Permit Sales	144.34
Deposit	10/10/2025		4001 · Permit Sales	732.55
Deposit	10/11/2025		4001 · Permit Sales	1,112.74
Deposit	10/12/2025		4001 · Permit Sales	188.68
Deposit	10/14/2025		4001 · Permit Sales	355.19
Deposit	10/15/2025		4001 · Permit Sales	47.17
Deposit	10/17/2025		4001 · Permit Sales	94.34
Deposit	10/18/2025		4001 · Permit Sales	518.87
Deposit	10/19/2025		4001 · Permit Sales	141.51
Deposit	10/20/2025		4001 · Permit Sales	141.51
Deposit	10/22/2025		4001 · Permit Sales	94.34
Deposit	10/23/2025		4001 · Permit Sales	235.85
Deposit	10/24/2025		4001 · Permit Sales	194.34
Deposit	10/25/2025		4001 · Permit Sales	122.17
Deposit	10/27/2025		4001 · Permit Sales	94.34
Deposit	11/01/2025		4001 · Permit Sales	166.51
Deposit	11/01/2025		4001 · Permit Sales	471.70
Deposit	11/01/2025		4001 · Permit Sales	72.17
Deposit	11/01/2025		4001 · Permit Sales	75.00
Deposit	11/07/2025		4001 · Permit Sales	94.34
Deposit	11/08/2025		4001 · Permit Sales	47.17
Deposit	11/14/2025		4001 · Permit Sales	119.34
Deposit	11/15/2025		4001 · Permit Sales	94.34
Deposit	11/19/2025		4001 · Permit Sales	61.32
Deposit	11/21/2025		4001 · Permit Sales	25.00
Deposit	12/01/2025		4001 · Permit Sales	61.32
Deposit	12/01/2025		4001 · Permit Sales	270.28
Deposit	12/01/2025		4001 · Permit Sales	122.64
Deposit	12/11/2025		4001 · Permit Sales	25.00
Deposit	12/13/2025		4001 · Permit Sales	50.00
Deposit	12/20/2025		4001 · Permit Sales	25.00
Deposit	12/24/2025		4001 · Permit Sales	111.32
Deposit	12/25/2025		4001 · Permit Sales	86.32
Deposit	12/26/2025		4001 · Permit Sales	320.28
Deposit	12/27/2025		4001 · Permit Sales	50.00
Deposit	01/02/2026		4001 · Permit Sales	122.64
Deposit	01/04/2026		4001 · Permit Sales	25.00
Deposit	01/05/2026		4001 · Permit Sales	50.00
Deposit	01/06/2026		4001 · Permit Sales	25.00
Deposit	01/09/2026		4001 · Permit Sales	75.00
Deposit	01/10/2026		4001 · Permit Sales	122.64
Deposit	01/11/2026		4001 · Permit Sales	75.00
Deposit	01/13/2026		4001 · Permit Sales	86.32
Deposit	01/17/2026		4001 · Permit Sales	467.92
Deposit	01/19/2026		4001 · Permit Sales	50.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	02/11/2026		4001 · Permit Sales	86.32
Deposit	02/12/2026		4001 · Permit Sales	25.00
Deposit	02/14/2026		4001 · Permit Sales	122.64
Deposit	02/16/2026		4001 · Permit Sales	100.00
Deposit	02/21/2026		4001 · Permit Sales	515.57
Deposit	02/25/2026		4001 · Permit Sales	25.00
Deposit	03/01/2026		4001 · Permit Sales	50.00
Deposit	03/01/2026		4001 · Permit Sales	208.96
Deposit	03/01/2026		4001 · Permit Sales	545.28
Deposit	03/03/2026		4001 · Permit Sales	50.00
Deposit	03/04/2026		4001 · Permit Sales	613.21
Deposit	03/06/2026		4001 · Permit Sales	122.64
Deposit	03/10/2026		4001 · Permit Sales	50.00
Deposit	03/12/2026		4001 · Permit Sales	306.60
Deposit	03/13/2026		4001 · Permit Sales	147.64
Deposit	03/14/2026		4001 · Permit Sales	272.64
Deposit	03/15/2026		4001 · Permit Sales	50.00
Deposit	03/16/2026		4001 · Permit Sales	183.96
Deposit	03/19/2026		4001 · Permit Sales	122.64
Deposit	03/20/2026		4001 · Permit Sales	347.64
Deposit	03/21/2026		4001 · Permit Sales	663.21
Deposit	03/22/2026		4001 · Permit Sales	161.32
Deposit	03/23/2026		4001 · Permit Sales	122.64
Deposit	03/25/2026		4001 · Permit Sales	86.32
Deposit	03/26/2026		4001 · Permit Sales	86.32
Deposit	03/27/2026		4001 · Permit Sales	994.81
Deposit	03/28/2026		4001 · Permit Sales	306.60
Deposit	03/29/2026		4001 · Permit Sales	125.00
Deposit	04/01/2026		4001 · Permit Sales	122.64
Deposit	04/02/2026		4001 · Permit Sales	490.57
Deposit	04/03/2026		4001 · Permit Sales	1,156.13
Deposit	04/04/2026		4001 · Permit Sales	529.25
Deposit	04/05/2026		4001 · Permit Sales	245.28
Deposit	04/06/2026		4001 · Permit Sales	61.32
Deposit	04/07/2026		4001 · Permit Sales	122.64
Deposit	04/08/2026		4001 · Permit Sales	50.00
Deposit	04/09/2026		4001 · Permit Sales	674.53
Deposit	04/10/2026		4001 · Permit Sales	429.25
Deposit	04/11/2026		4001 · Permit Sales	847.17
Deposit	04/15/2026		4001 · Permit Sales	245.28
Deposit	04/17/2026		4001 · Permit Sales	565.57
Deposit	04/18/2026		4001 · Permit Sales	333.96
Deposit	04/19/2026		4001 · Permit Sales	272.64
Deposit	04/21/2026		4001 · Permit Sales	86.32
Deposit	04/22/2026		4001 · Permit Sales	86.32
Deposit	04/23/2026		4001 · Permit Sales	713.21

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

	Type	Date	Num	Account	Credit
	Deposit	04/25/2026		4001 · Permit Sales	347.64
	Deposit	04/27/2026		4001 · Permit Sales	122.64
	Deposit	05/01/2026		4001 · Permit Sales	50.00
	Deposit	05/01/2026		4001 · Permit Sales	233.96
	Deposit	05/01/2026		4001 · Permit Sales	367.92
	Deposit	05/02/2026		4001 · Permit Sales	50.00
	Deposit	05/03/2026		4001 · Permit Sales	100.00
	Deposit	05/06/2026		4001 · Permit Sales	122.64
	Deposit	05/07/2026		4001 · Permit Sales	429.25
	Deposit	05/08/2026		4001 · Permit Sales	367.92
	Deposit	05/09/2026		4001 · Permit Sales	50.00
	Deposit	05/11/2026		4001 · Permit Sales	75.00
	Deposit	05/14/2026		4001 · Permit Sales	551.89
	Deposit	05/15/2026		4001 · Permit Sales	270.28
	Deposit	05/16/2026		4001 · Permit Sales	997.17
	Deposit	05/17/2026		4001 · Permit Sales	172.64
	Deposit	05/18/2026		4001 · Permit Sales	295.28
	Deposit	05/18/2026		4001 · Permit Sales	86.32
	Deposit	05/19/2026		4001 · Permit Sales	306.60
	Deposit	05/20/2026		4001 · Permit Sales	183.96
	Deposit	05/21/2026		4001 · Permit Sales	183.96
	Deposit	05/22/2026		4001 · Permit Sales	442.92
	Deposit	05/23/2026		4001 · Permit Sales	490.57
	Deposit	05/24/2026		4001 · Permit Sales	222.64
	Deposit	05/27/2026		4001 · Permit Sales	490.57
	Deposit	06/01/2026		4001 · Permit Sales	75.00
	Deposit	06/01/2026		4001 · Permit Sales	233.96
	Deposit	06/01/2026		4001 · Permit Sales	270.28
	Deposit	06/03/2026		4001 · Permit Sales	122.64
	Deposit	06/05/2026		4001 · Permit Sales	272.64
	Deposit	06/06/2026		4001 · Permit Sales	467.92
	Deposit	06/08/2026		4001 · Permit Sales	306.60
	Deposit	06/11/2026		4001 · Permit Sales	208.96
	Deposit	06/12/2026		4001 · Permit Sales	270.28
	Deposit	06/13/2026		4001 · Permit Sales	331.60
	Deposit	06/14/2026		4001 · Permit Sales	86.32
	Deposit	06/19/2026		4001 · Permit Sales	236.32
	Deposit	06/20/2026		4001 · Permit Sales	208.96
	Deposit	06/23/2026		4001 · Permit Sales	50.00
	Deposit	06/24/2026		4001 · Permit Sales	245.28
	Deposit	06/26/2026		4001 · Permit Sales	86.32
	Deposit	06/27/2026		4001 · Permit Sales	100.00
	Deposit	06/27/2026		4001 · Permit Sales	50.00
	Deposit	06/28/2026		4001 · Permit Sales	50.00
Total *Cabway TH Permit Sales					43,919.78
***Candlewood Suites**					

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

	Type	Date	Num	Account	Credit
	Invoice	08/25/2025	26725	4001 · Permit Sales	843.40
	Invoice	08/25/2025	26725	4001 · Permit Sales	115.00
	Invoice	09/02/2025	26779	4001 · Permit Sales	421.70
	Invoice	10/06/2025	26929	4001 · Permit Sales	421.70
	Invoice	10/06/2025	26929	4001 · Permit Sales	115.00
	Invoice	10/20/2025	27030	4001 · Permit Sales	843.40
	Invoice	10/20/2025	27030	4001 · Permit Sales	115.00
	Invoice	11/17/2025	27228	4001 · Permit Sales	807.30
	Invoice	11/17/2025	27228	4001 · Permit Sales	154.00
	Credit Memo	11/24/2025	27332	4001 · Permit Sales	
	Invoice	12/01/2025	27430	4001 · Permit Sales	538.20
	Invoice	12/01/2025	27430	4001 · Permit Sales	110.00
	Invoice	03/16/2026	27765	4001 · Permit Sales	308.00
	Invoice	03/30/2026	27860	4001 · Permit Sales	1,076.40
	Invoice	04/30/2026	28142	4022 · Advertising	500.00
	Invoice	05/11/2026	28246	4001 · Permit Sales	1,076.40
	Invoice	05/18/2026	28287	4001 · Permit Sales	807.30
	Invoice	05/18/2026	28287	4001 · Permit Sales	220.00
	Invoice	06/15/2026	28519	4001 · Permit Sales	807.30
Total *Candlewood Suites					9,280.10
***Canebrake Rentals**					
	Invoice	07/30/2025	26583	4001 · Permit Sales	4,217.00
	Invoice	08/18/2025	26675	4001 · Permit Sales	4,217.00
	Invoice	10/06/2025	26932	4001 · Permit Sales	4,217.00
	Invoice	11/03/2025	27133	4001 · Permit Sales	4,217.00
	Invoice	11/17/2025	27219	4001 · Permit Sales	5,382.00
	Invoice	11/17/2025	27219	4001 · Permit Sales	1,100.00
	Invoice	03/16/2026	27746	4001 · Permit Sales	2,691.00
	Invoice	04/06/2026	27916	4001 · Permit Sales	2,691.00
	Invoice	04/30/2026	28143	4022 · Advertising	500.00
	Invoice	05/11/2026	28241	4001 · Permit Sales	2,691.00
	Invoice	05/11/2026	28241	4001 · Permit Sales	550.00
Total *Canebrake Rentals					32,473.00
***Chad Bradford**					
	Invoice	10/28/2025	27098	4930 · Reimbursement & Mi	25.20
Total *Chad Bradford					25.20
***Charles Lafferty**					
	Invoice	07/01/2025	26453	4930 · Reimbursement & Mi	160.78
	Invoice	07/01/2025	26453	4930 · Reimbursement & Mi	160.78
	Invoice	07/01/2025	26453	4930 · Reimbursement & Mi	160.78
	Invoice	08/15/2025	26666	4930 · Reimbursement & Mi	178.85
	Invoice	09/23/2025	26853	4930 · Reimbursement & Mi	178.85
	Invoice	09/23/2025	26853	4930 · Reimbursement & Mi	178.85
	Invoice	09/23/2025	26853	4930 · Reimbursement & Mi	178.85
	General Journal	03/17/2026		5182 · Bad Debt Expense	
	General Journal	03/17/2026	SOAJE2R	5182 · Bad Debt Expense	536.55

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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	Type	Date	Num	Account	Credit
Total *Charles Lafferty					1,734.29
***Chief Logan Lodge**					
	Invoice	07/07/2025	26500	4001 · Permit Sales	1,054.25
	Invoice	08/11/2025	26656	4001 · Permit Sales	843.40
	Invoice	08/11/2025	26656	4001 · Permit Sales	230.00
	Invoice	09/15/2025	26811	4001 · Permit Sales	843.40
	Invoice	09/29/2025	26888	4001 · Permit Sales	230.00
	Invoice	10/06/2025	26930	4001 · Permit Sales	632.55
	Invoice	10/06/2025	26930	4001 · Permit Sales	345.00
	Invoice	10/13/2025	27004	4001 · Permit Sales	843.40
	Invoice	10/20/2025	27029	4001 · Permit Sales	632.55
	Invoice	10/27/2025	27102	4001 · Permit Sales	421.70
	Invoice	11/17/2025	27233	4001 · Permit Sales	1,076.40
	Invoice	11/17/2025	27233	4001 · Permit Sales	440.00
	Credit Memo	11/24/2025	27322	4001 · Permit Sales	
	Invoice	12/08/2025	27460	4001 · Permit Sales	538.20
	Invoice	01/20/2026	27582	4001 · Permit Sales	1,076.40
	Invoice	03/23/2026	27805	4001 · Permit Sales	1,076.40
	Invoice	04/10/2026	27992	4001 · Permit Sales	1,345.50
	Invoice	04/20/2026	28055	4001 · Permit Sales	807.30
	Invoice	04/20/2026	28055	4001 · Permit Sales	506.00
	Invoice	05/04/2026	28216	4001 · Permit Sales	2,152.80
	Invoice	05/26/2026	28343	4001 · Permit Sales	1,076.40
	Invoice	06/08/2026	28444	4001 · Permit Sales	1,345.50
Total *Chief Logan Lodge					17,517.15
***City of Mullens**					
	Invoice	04/01/2026	27847	4930 · Reimbursement & Mi	3,500.00
	Invoice	04/01/2026	27847	4930 · Reimbursement & Mi	3,500.00
	Invoice	04/01/2026	27847	4930 · Reimbursement & Mi	600.00
Total *City of Mullens					7,600.00
***Coal Country Garage LLC**					
	Invoice	07/02/2025	26470	4001 · Permit Sales	843.40
	Invoice	07/09/2025	26506	4001 · Permit Sales	230.00
	Invoice	08/20/2025	26702	4001 · Permit Sales	843.40
	Invoice	08/20/2025	26702	4001 · Permit Sales	230.00
	Invoice	08/27/2025	26739	4001 · Permit Sales	843.40
	Invoice	10/01/2025	26925	4001 · Permit Sales	843.40
	Invoice	10/08/2025	26965	4001 · Permit Sales	843.40
	Invoice	10/15/2025	27017	4001 · Permit Sales	843.40
	Invoice	10/22/2025	27079	4001 · Permit Sales	843.40
	Invoice	11/05/2025	27146	4001 · Permit Sales	421.70
	Invoice	11/12/2025	27189	4001 · Permit Sales	421.70
	Invoice	11/17/2025	27290	4001 · Permit Sales	1,614.60
	Invoice	11/17/2025	27290	4001 · Permit Sales	440.00
	Credit Memo	11/17/2025	27291	4001 · Permit Sales	
	Credit Memo	11/17/2025	27291	4001 · Permit Sales	

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

	Type	Date	Num	Account	Credit
	Invoice	12/19/2025	27504	4001 · Permit Sales	1,076.40
	Invoice	12/22/2025	27505	4001 · Permit Sales	1,076.40
	Invoice	12/22/2025	27505	4001 · Permit Sales	220.00
	Invoice	01/07/2026	27546	4001 · Permit Sales	1,076.40
	Invoice	02/18/2026	27633	4001 · Permit Sales	1,614.60
	Invoice	02/24/2026	27648	4001 · Permit Sales	1,076.40
	Invoice	03/04/2026	27693	4001 · Permit Sales	807.30
	Invoice	03/11/2026	27735	4001 · Permit Sales	807.30
	Invoice	03/18/2026	27757	4001 · Permit Sales	1,076.40
	Invoice	03/18/2026	27757	4001 · Permit Sales	220.00
	Invoice	03/25/2026	27821	4001 · Permit Sales	1,076.40
	Invoice	04/01/2026	27874	4001 · Permit Sales	2,691.00
	Invoice	04/15/2026	28013	4001 · Permit Sales	2,691.00
	Invoice	04/15/2026	28013	4001 · Permit Sales	220.00
	Invoice	05/13/2026	28253	4001 · Permit Sales	1,076.40
	Invoice	05/13/2026	28253	4001 · Permit Sales	220.00
	Invoice	05/20/2026	28318	4001 · Permit Sales	1,076.40
	Invoice	05/27/2026	28374	4001 · Permit Sales	1,345.50
	Invoice	05/27/2026	28374	4001 · Permit Sales	176.00
	Invoice	06/03/2026	28411	4001 · Permit Sales	1,076.40
	Invoice	06/17/2026	28584	4001 · Permit Sales	1,076.40
	Invoice	06/17/2026	28584	4001 · Permit Sales	220.00
	Invoice	06/24/2026	28564	4001 · Permit Sales	1,345.50
	Invoice	06/24/2026	28564	4001 · Permit Sales	220.00
Total *Coal Country Garage LLC					32,824.00
***Coal Heritage Customs**					
	Credit Memo	12/10/2025	27472	4001 · Permit Sales	
	Credit Memo	12/10/2025	27472	4001 · Permit Sales	
	Invoice	06/23/2026	28544	4001 · Permit Sales	538.20
	Invoice	06/23/2026	28544	4001 · Permit Sales	220.00
Total *Coal Heritage Customs					758.20
***Coal River Group**					
	Invoice	07/01/2025	26488	4001 · Permit Sales	759.00
	Invoice	07/01/2025	26488	4001 · Permit Sales	1,265.10
	Invoice	08/04/2025	26601	4001 · Permit Sales	1,265.00
	Invoice	08/04/2025	26601	4001 · Permit Sales	2,741.05
	Invoice	09/02/2025	26813	4001 · Permit Sales	1,518.12
	Invoice	09/02/2025	26813	4001 · Permit Sales	805.00
	Invoice	10/03/2025	27027	4001 · Permit Sales	644.00
	Invoice	10/03/2025	27027	4001 · Permit Sales	3,120.58
	Invoice	11/03/2025	27132	4001 · Permit Sales	1,127.00
	Invoice	11/03/2025	27132	4001 · Permit Sales	4,512.19
	Invoice	12/04/2025	27445	4001 · Permit Sales	2,319.35
	Invoice	12/04/2025	27445	4001 · Permit Sales	161.00
	Invoice	12/04/2025	27445	4001 · Permit Sales	645.84
	Invoice	12/04/2025	27445	4001 · Permit Sales	264.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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	Type	Date	Num	Account	Credit
	Invoice	01/08/2026	27555	4001 · Permit Sales	352.00
	Invoice	01/08/2026	27555	4001 · Permit Sales	699.66
	Credit Memo	01/09/2026	27554	4001 · Permit Sales	
	Invoice	02/02/2026	27604	4001 · Permit Sales	176.00
	Invoice	02/02/2026	27604	4001 · Permit Sales	269.10
	Invoice	03/02/2026	27651	4001 · Permit Sales	550.00
	Invoice	03/02/2026	27651	4001 · Permit Sales	269.10
	Invoice	04/02/2026	27906	4001 · Permit Sales	968.00
	Invoice	04/02/2026	27906	4001 · Permit Sales	2,529.54
	Invoice	05/01/2026	28180	4001 · Permit Sales	1,650.00
	Invoice	05/01/2026	28180	4001 · Permit Sales	5,704.92
	Invoice	06/04/2026	28420	4001 · Permit Sales	1,100.00
	Invoice	06/04/2026	28420	4001 · Permit Sales	5,704.92
Total *Coal River Group					41,120.47
***Coal Town Adv**					
	Invoice	07/21/2025	26541	4001 · Permit Sales	843.40
	Invoice	08/12/2025	26664	4001 · Permit Sales	843.40
	Invoice	09/03/2025	26765	4001 · Permit Sales	1,265.10
	Invoice	09/08/2025	26782	4001 · Permit Sales	300.00
	Invoice	09/22/2025	26856	4001 · Permit Sales	421.70
	Invoice	09/22/2025	26856	4001 · Permit Sales	150.00
	Invoice	09/24/2025	26864	4001 · Permit Sales	1,265.10
	Invoice	09/24/2025	26864	4001 · Permit Sales	150.00
	Invoice	10/13/2025	26996	4001 · Permit Sales	300.00
	Invoice	10/13/2025	26996	4001 · Permit Sales	421.70
	Invoice	10/22/2025	27081	4001 · Permit Sales	421.70
	Credit Memo	11/24/2025	27317	4001 · Permit Sales	
	Credit Memo	11/24/2025	27317	4001 · Permit Sales	
	Invoice	01/05/2026	27516	4022 · Advertising	500.00
	Invoice	01/08/2026	27557	4001 · Permit Sales	1,614.60
	Invoice	01/08/2026	27557	4001 · Permit Sales	220.00
	Invoice	01/08/2026	27557	4001 · Permit Sales	450.00
	Invoice	01/27/2026	27587	4001 · Permit Sales	2,691.00
	Invoice	01/27/2026	27587	4001 · Permit Sales	220.00
	Invoice	03/09/2026	27713	4001 · Permit Sales	220.00
	Invoice	03/09/2026	27713	4001 · Permit Sales	150.00
	Invoice	03/31/2026	27862	4001 · Permit Sales	1,076.40
	Invoice	04/06/2026	27914	4001 · Permit Sales	300.00
	Invoice	04/13/2026	27965	4001 · Permit Sales	2,152.80
	Invoice	04/13/2026	27979	4001 · Permit Sales	538.20
	Invoice	04/13/2026	27979	4001 · Permit Sales	300.00
	Invoice	04/15/2026	27996	4001 · Permit Sales	807.30
	Invoice	04/15/2026	27996	4001 · Permit Sales	110.00
	Invoice	04/22/2026	28057	4001 · Permit Sales	538.20
	Invoice	04/22/2026	28057	4001 · Permit Sales	220.00
	Invoice	04/22/2026	28057	4001 · Permit Sales	300.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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	Type	Date	Num	Account	Credit
	Invoice	06/01/2026	28407	4001 · Permit Sales	1,076.40
	Invoice	06/01/2026	28407	4001 · Permit Sales	300.00
	Invoice	06/08/2026	28467	4001 · Permit Sales	300.00
	Invoice	06/24/2026	28554	4001 · Permit Sales	300.00
	Invoice	06/24/2026	28554	4001 · Permit Sales	538.20
Total *Coal Town Adv					21,305.20
***Coalfield Diesel & Auto Repair**					
	Invoice	02/19/2026	27645	4001 · Permit Sales	538.20
	Invoice	02/19/2026	27645	4001 · Permit Sales	110.00
	Invoice	04/30/2026	28195	4001 · Permit Sales	538.20
	Invoice	04/30/2026	28195	4001 · Permit Sales	88.00
	Invoice	06/25/2026	28581	4001 · Permit Sales	110.00
Total *Coalfield Diesel & Auto Repair					1,384.40
***CoalTown Camping and Recreation**					
	Invoice	08/07/2025	26626	4022 · Advertising	500.00
	General Journal	09/30/2025		5182 · Bad Debt Expense	
Total *CoalTown Camping and Recreation					500.00
***Coalwood Grill & Grocery**					
	Invoice	12/02/2025	27434	4001 · Permit Sales	430.56
	Invoice	12/02/2025	27434	4001 · Permit Sales	154.00
	Credit Memo	01/08/2026	27550	4001 · Permit Sales	
	Credit Memo	01/08/2026	27550	4001 · Permit Sales	
Total *Coalwood Grill & Grocery					584.56
***Colonial Motel**					
	Invoice	07/07/2025	26494	4001 · Permit Sales	1,265.10
	Invoice	07/07/2025	26494	4001 · Permit Sales	230.00
	Invoice	07/21/2025	26563	4001 · Permit Sales	1,054.25
	Invoice	07/21/2025	26563	4001 · Permit Sales	230.00
	Invoice	08/11/2025	26645	4001 · Permit Sales	1,054.25
	Invoice	08/11/2025	26645	4001 · Permit Sales	345.00
	Invoice	08/18/2025	26704	4001 · Permit Sales	1,265.10
	Invoice	09/15/2025	26850	4001 · Permit Sales	843.40
	Invoice	09/15/2025	26850	4001 · Permit Sales	230.00
	Invoice	09/29/2025	26904	4001 · Permit Sales	843.40
	Invoice	09/29/2025	26904	4001 · Permit Sales	230.00
	Invoice	10/06/2025	26948	4001 · Permit Sales	1,686.80
	Invoice	10/13/2025	27007	4001 · Permit Sales	1,265.10
	Invoice	10/13/2025	27007	4001 · Permit Sales	460.00
	Invoice	10/20/2025	27028	4001 · Permit Sales	1,265.10
	Invoice	10/20/2025	27028	4001 · Permit Sales	230.00
	Invoice	10/27/2025	27097	4001 · Permit Sales	843.40
	Invoice	10/31/2025	27148	4001 · Permit Sales	1,686.80
	Invoice	11/06/2025	27151	4001 · Permit Sales	1,054.25
	Invoice	11/25/2025	27397	4001 · Permit Sales	1,291.68
	Invoice	11/25/2025	27397	4001 · Permit Sales	352.00
	Credit Memo	11/25/2025	27398	4001 · Permit Sales	

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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	Type	Date	Num	Account	Credit
	Credit Memo	11/25/2025	27398	4001 · Permit Sales	
	Invoice	12/01/2025	27419	4001 · Permit Sales	1,614.60
	Invoice	12/01/2025	27419	4001 · Permit Sales	220.00
	Invoice	01/05/2026	27558	4001 · Permit Sales	1,345.50
	Invoice	01/05/2026	27558	4001 · Permit Sales	220.00
	Invoice	02/25/2026	27646	4001 · Permit Sales	2,152.80
	Invoice	02/25/2026	27646	4001 · Permit Sales	330.00
	Invoice	03/02/2026	27664	4001 · Permit Sales	807.30
	Invoice	03/02/2026	27664	4001 · Permit Sales	440.00
	Invoice	03/05/2026	27676	4930 · Reimbursement & Mi	100.00
	Invoice	03/16/2026	27739	4001 · Permit Sales	1,614.60
	Invoice	03/16/2026	27739	4001 · Permit Sales	220.00
	Invoice	03/27/2026	27845	4001 · Permit Sales	1,076.40
	Invoice	03/27/2026	27845	4001 · Permit Sales	440.00
	Invoice	03/30/2026	27864	4001 · Permit Sales	1,614.60
	Invoice	03/30/2026	27864	4001 · Permit Sales	330.00
	Invoice	03/31/2026	27854	4001 · Permit Sales	2,152.80
	Invoice	03/31/2026	27854	4001 · Permit Sales	220.00
	Invoice	04/13/2026	27987	4001 · Permit Sales	3,229.20
	Invoice	04/20/2026	28047	4001 · Permit Sales	2,152.80
	Invoice	04/20/2026	28047	4001 · Permit Sales	220.00
	Invoice	04/27/2026	28113	4001 · Permit Sales	2,691.00
	Invoice	04/27/2026	28113	4001 · Permit Sales	220.00
	Invoice	05/04/2026	28196	4001 · Permit Sales	2,691.00
	Invoice	05/04/2026	28196	4001 · Permit Sales	330.00
	Invoice	05/11/2026	28230	4001 · Permit Sales	1,614.60
	Invoice	05/11/2026	28230	4001 · Permit Sales	220.00
	Invoice	05/18/2026	28306	4001 · Permit Sales	2,152.80
	Invoice	05/18/2026	28306	4001 · Permit Sales	220.00
	Invoice	05/26/2026	28387	4001 · Permit Sales	1,076.40
	Invoice	05/26/2026	28387	4001 · Permit Sales	550.00
	Invoice	06/08/2026	28471	4001 · Permit Sales	1,614.60
	Invoice	06/08/2026	28471	4001 · Permit Sales	330.00
	Invoice	06/09/2026	28441	4022 · Advertising	500.00
	Invoice	06/15/2026	28501	4001 · Permit Sales	2,691.00
	Invoice	06/15/2026	28501	4001 · Permit Sales	220.00
	Invoice	06/29/2026	28614	4001 · Permit Sales	1,614.60
	Invoice	06/29/2026	28614	4001 · Permit Sales	330.00
Total *Colonial Motel					57,292.23
***Country Roads Trail Group**					
	Invoice	04/07/2026	27939	4001 · Permit Sales	28.00
Total *Country Roads Trail Group					28.00
***Cow Shed Motel and Restaurant**					
	Invoice	08/25/2025	26714	4001 · Permit Sales	632.55
	Invoice	08/25/2025	26714	4001 · Permit Sales	115.00
	Credit Memo	11/25/2025	27355	4001 · Permit Sales	

Hatfield McCoy Regional Recreation Authority
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	Type	Date	Num	Account	Credit
	Invoice	12/01/2025	27417	4001 · Permit Sales	1,076.40
	Invoice	12/01/2025	27417	4001 · Permit Sales	440.00
Total *Cow Shed Motel and Restaurant					2,263.95
***Cozy Cub Cottage**					
	Invoice	11/04/2025	27140	4001 · Permit Sales	337.36
	Invoice	02/02/2026	27594	4022 · Advertising	500.00
	Invoice	03/26/2026	27807	4001 · Permit Sales	1,076.40
	Credit Memo	04/02/2026	27890	4001 · Permit Sales	
Total *Cozy Cub Cottage					1,913.76
***Crane Creek Cabins**					
	Invoice	08/27/2025	26731	4001 · Permit Sales	421.70
	Invoice	09/09/2025	26780	4001 · Permit Sales	843.40
	Invoice	09/24/2025	26875	4001 · Permit Sales	421.70
	Invoice	10/08/2025	26968	4001 · Permit Sales	421.70
	Invoice	10/22/2025	27082	4001 · Permit Sales	421.70
	Invoice	11/18/2025	27207	4001 · Permit Sales	538.20
	Invoice	11/18/2025	27207	4001 · Permit Sales	110.00
	Credit Memo	11/25/2025	27373	4001 · Permit Sales	
	Credit Memo	11/25/2025	27373	4001 · Permit Sales	
	Invoice	03/16/2026	27750	4001 · Permit Sales	538.20
	Invoice	03/16/2026	27750	4001 · Permit Sales	220.00
	Invoice	04/01/2026	27881	4001 · Permit Sales	1,345.50
	Invoice	04/08/2026	27952	4001 · Permit Sales	1,076.40
	Invoice	04/08/2026	27952	4001 · Permit Sales	110.00
	Invoice	05/20/2026	28319	4001 · Permit Sales	1,076.40
	Invoice	05/20/2026	28319	4001 · Permit Sales	110.00
	Invoice	06/08/2026	28437	4022 · Advertising	500.00
	Invoice	06/24/2026	28569	4001 · Permit Sales	538.20
Total *Crane Creek Cabins					8,693.10
***Crazy Mtn. Cycles Lodging & ATV Tours**					
	Invoice	07/07/2025	26485	4001 · Permit Sales	843.40
	Invoice	07/14/2025	26515	4001 · Permit Sales	1,054.25
	Invoice	07/14/2025	26515	4001 · Permit Sales	230.00
	Invoice	07/21/2025	26545	4001 · Permit Sales	230.00
	Invoice	07/21/2025	26545	4001 · Permit Sales	150.00
	Invoice	08/05/2025	26604	4001 · Permit Sales	450.00
	Invoice	08/11/2025	26646	4001 · Permit Sales	300.00
	Invoice	08/18/2025	26681	4001 · Permit Sales	750.00
	Invoice	09/04/2025	26761	4001 · Permit Sales	1,265.10
	Invoice	09/29/2025	26880	4001 · Permit Sales	1,265.10
	Invoice	09/29/2025	26880	4001 · Permit Sales	450.00
	Invoice	10/06/2025	26943	4001 · Permit Sales	450.00
	Invoice	10/06/2025	26943	4001 · Permit Sales	843.40
	Invoice	10/27/2025	27095	4001 · Permit Sales	450.00
	Invoice	11/17/2025	27260	4001 · Permit Sales	1,076.40
	Invoice	11/18/2025	27242	4001 · Permit Sales	154.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

	Type	Date	Num	Account	Credit
	Credit Memo	11/25/2025	27371	4001 · Permit Sales	
	Invoice	12/05/2025	27454	4001 · Permit Sales	1,076.40
	Invoice	12/05/2025	27454	4001 · Permit Sales	150.00
	Invoice	01/05/2026	27536	4001 · Permit Sales	1,076.40
	Invoice	03/09/2026	27711	4001 · Permit Sales	1,345.50
	Invoice	03/09/2026	27711	4001 · Permit Sales	220.00
	Invoice	03/09/2026	27711	4001 · Permit Sales	300.00
	Invoice	03/25/2026	27822	4001 · Permit Sales	1,076.40
	Invoice	03/25/2026	27822	4001 · Permit Sales	440.00
	Invoice	03/25/2026	27822	4001 · Permit Sales	450.00
	Invoice	04/01/2026	27867	4001 · Permit Sales	1,076.40
	Invoice	04/13/2026	27969	4001 · Permit Sales	2,691.00
	Invoice	04/13/2026	27969	4001 · Permit Sales	440.00
	Invoice	04/13/2026	27969	4001 · Permit Sales	450.00
	Invoice	05/04/2026	28182	4001 · Permit Sales	1,345.50
	Invoice	05/26/2026	28348	4001 · Permit Sales	1,345.50
	Invoice	06/16/2026	28490	4001 · Permit Sales	1,345.50
Total *Crazy Mtn. Cycles Lodging & ATV Tours					24,790.25
***Crooked Creek ATV Resort (WW)**					
	Invoice	07/02/2025	26507	4001 · Permit Sales	843.40
	Invoice	07/09/2025	26501	4001 · Permit Sales	1,054.25
	Invoice	07/16/2025	26534	4001 · Permit Sales	421.70
	Invoice	07/16/2025	26534	4001 · Permit Sales	115.00
	Invoice	07/30/2025	26588	4001 · Permit Sales	421.70
	Invoice	08/13/2025	26659	4001 · Permit Sales	1,054.25
	Invoice	08/13/2025	26659	4001 · Permit Sales	115.00
	Invoice	08/20/2025	26701	4001 · Permit Sales	421.70
	Invoice	08/27/2025	26741	4001 · Permit Sales	421.70
	Invoice	09/10/2025	26831	4001 · Permit Sales	1,054.25
	Invoice	09/24/2025	26871	4001 · Permit Sales	421.70
	Invoice	09/24/2025	26871	4001 · Permit Sales	115.00
	Invoice	10/08/2025	26966	4001 · Permit Sales	1,054.25
	Invoice	10/15/2025	27014	4001 · Permit Sales	421.70
	Invoice	10/15/2025	27014	4001 · Permit Sales	115.00
	Invoice	10/22/2025	27077	4001 · Permit Sales	1,265.10
	Invoice	10/29/2025	27117	4001 · Permit Sales	421.70
	Invoice	11/12/2025	27188	4001 · Permit Sales	421.70
	Invoice	11/17/2025	27264	4001 · Permit Sales	1,345.50
	Invoice	11/17/2025	27264	4001 · Permit Sales	110.00
	Credit Memo	11/25/2025	27391	4001 · Permit Sales	
	Credit Memo	11/25/2025	27391	4001 · Permit Sales	
	Invoice	03/11/2026	27734	4001 · Permit Sales	538.20
	Invoice	03/19/2026	27767	4001 · Permit Sales	807.30
	Invoice	03/19/2026	27767	4001 · Permit Sales	88.00
	Invoice	03/27/2026	27818	4001 · Permit Sales	807.30
	Invoice	04/01/2026	27882	4001 · Permit Sales	1,076.40

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

	Type	Date	Num	Account	Credit
	Invoice	04/08/2026	27948	4001 · Permit Sales	538.20
	Invoice	04/15/2026	28016	4001 · Permit Sales	1,076.40
	Invoice	04/15/2026	28016	4001 · Permit Sales	110.00
	Invoice	04/22/2026	28075	4001 · Permit Sales	807.30
	Invoice	04/22/2026	28075	4001 · Permit Sales	110.00
	Invoice	04/29/2026	28138	4001 · Permit Sales	807.30
	Invoice	04/29/2026	28138	4001 · Permit Sales	110.00
	Invoice	05/06/2026	28226	4001 · Permit Sales	807.30
	Invoice	05/13/2026	28271	4001 · Permit Sales	538.20
	Invoice	05/20/2026	28326	4001 · Permit Sales	1,453.14
	Invoice	05/20/2026	28326	4001 · Permit Sales	110.00
	Invoice	05/27/2026	28383	4001 · Permit Sales	538.20
	Invoice	06/03/2026	28423	4001 · Permit Sales	807.30
	Invoice	06/10/2026	28475	4001 · Permit Sales	807.30
	Invoice	06/17/2026	28582	4001 · Permit Sales	1,076.40
	Invoice	06/24/2026	28580	4001 · Permit Sales	1,076.40
Total *Crooked Creek ATV Resort (WW)					25,705.24
***Debbie Estep**					
	Invoice	10/09/2025	26975	4930 · Reimbursement & Mi	86.93
Total *Debbie Estep					86.93
***Devil's Backbone Adventure Resort, LLC.**					
	Invoice	07/14/2025	26518	4001 · Permit Sales	21,085.00
	Invoice	07/14/2025	26518	4001 · Permit Sales	1,150.00
	Invoice	08/05/2025	26606	4001 · Permit Sales	8,434.00
	Invoice	08/05/2025	26606	4001 · Permit Sales	1,150.00
	Invoice	08/07/2025	26630	4022 · Advertising	500.00
	Invoice	08/12/2025	26651	4001 · Permit Sales	12,651.00
	Invoice	09/02/2025	26748	4001 · Permit Sales	21,085.00
	Invoice	09/02/2025	26748	4001 · Permit Sales	1,150.00
	Invoice	09/22/2025	26860	4001 · Permit Sales	21,085.00
	Invoice	09/22/2025	26860	4001 · Permit Sales	1,150.00
	Invoice	10/06/2025	26937	4001 · Permit Sales	14,759.50
	Invoice	10/20/2025	27042	4001 · Permit Sales	21,085.00
	Invoice	10/20/2025	27042	4001 · Permit Sales	690.00
	Invoice	10/29/2025	27111	4001 · Permit Sales	1,150.00
	Invoice	11/17/2025	27218	4001 · Permit Sales	16,146.00
	Invoice	11/17/2025	27218	4001 · Permit Sales	1,100.00
	Credit Memo	11/24/2025	27316	4001 · Permit Sales	
	Credit Memo	11/24/2025	27316	4001 · Permit Sales	
	Invoice	12/30/2025	27488	4001 · Permit Sales	5,382.00
	Invoice	12/30/2025	27488	4001 · Permit Sales	1,100.00
	Invoice	01/05/2026	27532	4001 · Permit Sales	10,764.00
	Invoice	01/05/2026	27532	4001 · Permit Sales	1,100.00
	Invoice	02/05/2026	27603	4001 · Permit Sales	13,455.00
	Invoice	02/05/2026	27603	4001 · Permit Sales	1,100.00
	Invoice	03/04/2026	27690	4001 · Permit Sales	13,455.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

	Type	Date	Num	Account	Credit
	Invoice	04/02/2026	27877	4001 · Permit Sales	26,910.00
	Invoice	04/10/2026	27986	4001 · Permit Sales	26,910.00
	Invoice	04/16/2026	28028	4001 · Permit Sales	5,382.00
	Invoice	04/28/2026	28121	4001 · Permit Sales	26,910.00
	Invoice	04/30/2026	28157	4001 · Permit Sales	10,764.00
	Invoice	04/30/2026	28157	4001 · Permit Sales	2,200.00
	Invoice	05/15/2026	28304	4001 · Permit Sales	13,455.00
	Invoice	05/15/2026	28304	4001 · Permit Sales	1,100.00
	Invoice	05/19/2026	28280	4001 · Permit Sales	8,073.00
	Invoice	05/19/2026	28280	4001 · Permit Sales	1,100.00
	Invoice	05/29/2026	28380	4001 · Permit Sales	13,455.00
	Invoice	06/08/2026	28453	4001 · Permit Sales	26,910.00
	Invoice	06/08/2026	28453	4001 · Permit Sales	1,100.00
	Invoice	06/17/2026	28526	4001 · Permit Sales	8,073.00
	Invoice	06/17/2026	28526	4001 · Permit Sales	2,200.00
	Invoice	06/25/2026	28560	4001 · Permit Sales	13,455.00
Total *Devil's Backbone Adventure Resort, LLC.					378,723.50
***Devil Anse Resort**					
	Invoice	07/23/2025	26550	4001 · Permit Sales	2,108.50
	Invoice	08/07/2025	26629	4022 · Advertising	500.00
	Invoice	08/15/2025	26683	4001 · Permit Sales	2,108.50
	Invoice	09/12/2025	26814	4001 · Permit Sales	575.00
	Invoice	10/02/2025	26908	4001 · Permit Sales	2,108.50
	Invoice	10/13/2025	26997	4001 · Permit Sales	2,108.50
	Invoice	11/07/2025	27170	4001 · Permit Sales	1,265.10
	Invoice	11/18/2025	27298	4001 · Permit Sales	2,152.80
	Invoice	11/18/2025	27298	4001 · Permit Sales	440.00
	Credit Memo	11/18/2025	27299	4001 · Permit Sales	
	Credit Memo	11/18/2025	27299	4001 · Permit Sales	
	Invoice	03/27/2026	27827	4001 · Permit Sales	2,691.00
	Invoice	04/13/2026	27976	4001 · Permit Sales	5,382.00
	Invoice	04/13/2026	27976	4001 · Permit Sales	440.00
	Invoice	05/14/2026	28261	4001 · Permit Sales	5,382.00
	Invoice	05/14/2026	28261	4001 · Permit Sales	440.00
	Invoice	06/08/2026	28469	4001 · Permit Sales	5,382.00
Total *Devil Anse Resort					33,083.90
***Devil Anse TH Merch Sales**					
	Deposit	07/01/2025		4005 · Merchandise Sales &	97.97
	Deposit	07/01/2025		4005 · Merchandise Sales &	153.90
	Deposit	07/01/2025		4005 · Merchandise Sales &	8.00
	Deposit	07/02/2025		4005 · Merchandise Sales &	65.88
	Deposit	07/03/2025		4005 · Merchandise Sales &	70.00
	Deposit	07/04/2025		4005 · Merchandise Sales &	115.00
	Deposit	07/05/2025		4005 · Merchandise Sales &	193.93
	Deposit	07/07/2025		4005 · Merchandise Sales &	69.94
	Deposit	07/09/2025		4005 · Merchandise Sales &	33.98

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	07/11/2025		4005 · Merchandise Sales &	63.00
Deposit	07/13/2025		4005 · Merchandise Sales &	73.94
Deposit	07/14/2025		4005 · Merchandise Sales &	45.00
Deposit	07/15/2025		4005 · Merchandise Sales &	116.99
Deposit	07/16/2025		4005 · Merchandise Sales &	113.00
Deposit	07/17/2025		4005 · Merchandise Sales &	48.00
Deposit	07/18/2025		4005 · Merchandise Sales &	70.00
Deposit	07/25/2025		4005 · Merchandise Sales &	59.00
Deposit	07/27/2025		4005 · Merchandise Sales &	25.00
Deposit	08/01/2025		4005 · Merchandise Sales &	23.00
Deposit	08/01/2025		4005 · Merchandise Sales &	183.00
Deposit	08/01/2025		4005 · Merchandise Sales &	30.00
Deposit	08/02/2025		4005 · Merchandise Sales &	365.34
Deposit	08/06/2025		4005 · Merchandise Sales &	50.00
Deposit	08/09/2025		4005 · Merchandise Sales &	434.58
Deposit	08/12/2025		4005 · Merchandise Sales &	75.00
Deposit	08/13/2025		4005 · Merchandise Sales &	255.95
Deposit	08/15/2025		4005 · Merchandise Sales &	45.00
Deposit	08/16/2025		4005 · Merchandise Sales &	70.00
Deposit	08/17/2025		4005 · Merchandise Sales &	55.00
Deposit	08/18/2025		4005 · Merchandise Sales &	230.98
Deposit	08/19/2025		4005 · Merchandise Sales &	7.98
Deposit	08/20/2025		4005 · Merchandise Sales &	19.62
Deposit	08/23/2025		4005 · Merchandise Sales &	25.00
Deposit	09/01/2025		4005 · Merchandise Sales &	340.97
Deposit	09/01/2025		4005 · Merchandise Sales &	600.95
Deposit	09/01/2025		4005 · Merchandise Sales &	206.99
Deposit	09/01/2025		4005 · Merchandise Sales &	34.00
Deposit	09/03/2025		4005 · Merchandise Sales &	310.00
Deposit	09/04/2025		4005 · Merchandise Sales &	19.99
Deposit	09/07/2025		4005 · Merchandise Sales &	52.00
Deposit	09/10/2025		4005 · Merchandise Sales &	5.99
Deposit	09/11/2025		4005 · Merchandise Sales &	570.85
Deposit	09/13/2025		4005 · Merchandise Sales &	70.00
Deposit	09/14/2025		4005 · Merchandise Sales &	54.00
Deposit	09/19/2025		4005 · Merchandise Sales &	5.97
Deposit	09/20/2025		4005 · Merchandise Sales &	110.00
Deposit	09/22/2025		4005 · Merchandise Sales &	70.97
Deposit	09/23/2025		4005 · Merchandise Sales &	30.00
Deposit	09/24/2025		4005 · Merchandise Sales &	25.00
Deposit	09/26/2025		4005 · Merchandise Sales &	177.00
Deposit	09/27/2025		4005 · Merchandise Sales &	133.00
Deposit	10/01/2025		4005 · Merchandise Sales & Royalties	
Deposit	10/02/2025		4005 · Merchandise Sales &	280.96
Deposit	10/03/2025		4005 · Merchandise Sales &	75.00
Deposit	10/04/2025		4005 · Merchandise Sales &	259.81

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	10/05/2025		4005 · Merchandise Sales &	285.95
Deposit	10/06/2025		4005 · Merchandise Sales &	176.99
Deposit	10/07/2025		4005 · Merchandise Sales &	263.00
Deposit	10/08/2025		4005 · Merchandise Sales &	130.96
Deposit	10/09/2025		4005 · Merchandise Sales &	534.96
Deposit	10/10/2025		4005 · Merchandise Sales &	76.00
Deposit	10/10/2025		4005 · Merchandise Sales &	71.98
Deposit	10/11/2025		4005 · Merchandise Sales &	85.95
Deposit	10/13/2025		4005 · Merchandise Sales &	280.88
Deposit	10/14/2025		4005 · Merchandise Sales &	333.94
Deposit	10/15/2025		4005 · Merchandise Sales &	401.79
Deposit	10/16/2025		4005 · Merchandise Sales &	61.00
Deposit	10/17/2025		4005 · Merchandise Sales &	464.94
Deposit	10/18/2025		4005 · Merchandise Sales &	143.97
Deposit	10/19/2025		4005 · Merchandise Sales &	148.94
Deposit	10/20/2025		4005 · Merchandise Sales &	26.99
Deposit	10/21/2025		4005 · Merchandise Sales &	86.80
Deposit	10/22/2025		4005 · Merchandise Sales &	232.98
Deposit	10/24/2025		4005 · Merchandise Sales &	410.99
Deposit	10/25/2025		4005 · Merchandise Sales &	683.98
Deposit	10/27/2025		4005 · Merchandise Sales &	249.91
Deposit	10/29/2025		4005 · Merchandise Sales &	25.00
Deposit	11/01/2025		4005 · Merchandise Sales &	93.98
Deposit	11/01/2025		4005 · Merchandise Sales &	30.00
Deposit	11/03/2025		4005 · Merchandise Sales &	29.99
Deposit	11/04/2025		4005 · Merchandise Sales &	10.00
Deposit	11/05/2025		4005 · Merchandise Sales &	252.90
Deposit	11/06/2025		4005 · Merchandise Sales &	86.00
Deposit	11/08/2025		4005 · Merchandise Sales &	59.00
Deposit	11/11/2025		4005 · Merchandise Sales &	50.00
Deposit	11/14/2025		4005 · Merchandise Sales &	135.00
Deposit	11/15/2025		4005 · Merchandise Sales &	83.06
Deposit	11/17/2025		4005 · Merchandise Sales &	181.98
Deposit	11/22/2025		4005 · Merchandise Sales &	17.00
Deposit	11/24/2025		4005 · Merchandise Sales &	55.00
Deposit	12/01/2025		4005 · Merchandise Sales &	1.99
Deposit	12/01/2025		4005 · Merchandise Sales &	96.00
Deposit	12/31/2025		4005 · Merchandise Sales &	110.00
Deposit	01/01/2026		4005 · Merchandise Sales &	30.00
Deposit	01/07/2026		4005 · Merchandise Sales &	92.96
Deposit	02/01/2026		4005 · Merchandise Sales &	25.00
Deposit	02/03/2026		4005 · Merchandise Sales &	10.00
Deposit	02/15/2026		4005 · Merchandise Sales &	134.98
Deposit	02/18/2026		4005 · Merchandise Sales &	46.00
Deposit	03/01/2026		4005 · Merchandise Sales &	20.00
Deposit	03/06/2026		4005 · Merchandise Sales &	5.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	03/12/2026		4005 · Merchandise Sales &	168.98
Deposit	03/14/2026		4005 · Merchandise Sales &	5.97
Deposit	03/16/2026		4005 · Merchandise Sales &	119.92
Deposit	03/18/2026		4005 · Merchandise Sales &	131.99
Deposit	03/21/2026		4005 · Merchandise Sales &	125.97
Deposit	03/23/2026		4005 · Merchandise Sales &	70.00
Deposit	03/26/2026		4005 · Merchandise Sales &	25.00
Deposit	03/27/2026		4005 · Merchandise Sales &	15.00
Deposit	03/28/2026		4005 · Merchandise Sales &	53.98
Deposit	03/29/2026		4005 · Merchandise Sales &	15.00
Deposit	04/01/2026		4005 · Merchandise Sales &	105.00
Deposit	04/02/2026		4005 · Merchandise Sales &	25.08
Deposit	04/03/2026		4005 · Merchandise Sales &	98.00
Deposit	04/04/2026		4005 · Merchandise Sales &	30.00
Deposit	04/06/2026		4005 · Merchandise Sales &	232.00
Deposit	04/07/2026		4005 · Merchandise Sales &	372.97
Deposit	04/10/2026		4005 · Merchandise Sales &	217.96
Deposit	04/11/2026		4005 · Merchandise Sales &	299.94
Deposit	04/12/2026		4005 · Merchandise Sales &	75.00
Deposit	04/13/2026		4005 · Merchandise Sales &	607.92
Deposit	04/14/2026		4005 · Merchandise Sales &	35.00
Deposit	04/16/2026		4005 · Merchandise Sales &	162.00
Deposit	04/17/2026		4005 · Merchandise Sales &	30.00
Deposit	04/18/2026		4005 · Merchandise Sales &	223.00
Deposit	04/19/2026		4005 · Merchandise Sales &	510.99
Deposit	04/20/2026		4005 · Merchandise Sales & Royalties	
Deposit	04/22/2026		4005 · Merchandise Sales &	135.00
Deposit	04/23/2026		4005 · Merchandise Sales &	49.50
Deposit	04/24/2026		4005 · Merchandise Sales &	163.00
Deposit	04/25/2026		4005 · Merchandise Sales &	512.00
Deposit	04/26/2026		4005 · Merchandise Sales &	85.00
Deposit	04/27/2026		4005 · Merchandise Sales &	8.00
Deposit	05/01/2026		4005 · Merchandise Sales &	75.00
Deposit	05/01/2026		4005 · Merchandise Sales &	4.00
Deposit	05/01/2026		4005 · Merchandise Sales &	464.00
Deposit	05/02/2026		4005 · Merchandise Sales &	765.00
Deposit	05/06/2026		4005 · Merchandise Sales &	244.00
Deposit	05/07/2026		4005 · Merchandise Sales &	92.00
Deposit	05/09/2026		4005 · Merchandise Sales &	9.00
Deposit	05/10/2026		4005 · Merchandise Sales &	344.00
Deposit	05/11/2026		4005 · Merchandise Sales &	30.00
Deposit	05/13/2026		4005 · Merchandise Sales &	445.00
Deposit	05/14/2026		4005 · Merchandise Sales &	72.00
Deposit	05/15/2026		4005 · Merchandise Sales &	50.00
Deposit	05/16/2026		4005 · Merchandise Sales &	733.00
Deposit	05/18/2026		4005 · Merchandise Sales &	80.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

	Type	Date	Num	Account	Credit
	Deposit	05/19/2026		4005 · Merchandise Sales &	4.00
	Deposit	05/20/2026		4005 · Merchandise Sales &	186.00
	Deposit	05/24/2026		4005 · Merchandise Sales &	377.00
	Deposit	05/26/2026		4005 · Merchandise Sales &	201.00
	Deposit	06/01/2026		4005 · Merchandise Sales &	95.00
	Deposit	06/01/2026		4001 · Permit Sales	245.28
	Deposit	06/01/2026		4005 · Merchandise Sales &	12.00
	Deposit	06/01/2026		4005 · Merchandise Sales &	14.00
	Deposit	06/03/2026		4005 · Merchandise Sales &	25.00
	Deposit	06/04/2026		4005 · Merchandise Sales &	2.00
	Deposit	06/05/2026		4005 · Merchandise Sales &	108.00
	Deposit	06/06/2026		4005 · Merchandise Sales &	125.00
	Deposit	06/07/2026		4005 · Merchandise Sales &	160.00
	Deposit	06/10/2026		4005 · Merchandise Sales &	215.00
	Deposit	06/11/2026		4005 · Merchandise Sales &	191.11
	Deposit	06/13/2026		4005 · Merchandise Sales &	111.00
	Deposit	06/14/2026		4005 · Merchandise Sales &	248.00
	Deposit	06/15/2026		4005 · Merchandise Sales &	352.00
	Deposit	06/17/2026		4005 · Merchandise Sales &	170.00
	Deposit	06/18/2026		4005 · Merchandise Sales &	214.00
	Deposit	06/19/2026		4005 · Merchandise Sales &	28.00
	Deposit	06/20/2026		4005 · Merchandise Sales &	97.00
	Deposit	06/21/2026		4005 · Merchandise Sales &	100.00
	Deposit	06/24/2026		4005 · Merchandise Sales &	646.00
	Deposit	06/24/2026		4005 · Merchandise Sales &	170.00
	Deposit	06/26/2026		4005 · Merchandise Sales &	173.00
Total *Devil Anse TH Merch Sales					25,945.73
***Devil Anse TH Permit Sales**					
	Deposit	07/01/2025		4001 · Permit Sales	25.00
	Deposit	07/01/2025		4001 · Permit Sales	50.00
	Deposit	07/01/2025		4001 · Permit Sales	50.00
	Deposit	07/02/2025		4001 · Permit Sales	25.00
	Deposit	07/03/2025		4001 · Permit Sales	100.00
	Deposit	07/04/2025		4001 · Permit Sales	188.68
	Deposit	07/07/2025		4001 · Permit Sales	94.34
	Deposit	07/08/2025		4001 · Permit Sales	50.00
	Deposit	07/11/2025		4001 · Permit Sales	377.36
	Deposit	07/12/2025		4001 · Permit Sales	235.85
	Deposit	07/17/2025		4001 · Permit Sales	94.34
	Deposit	07/18/2025		4001 · Permit Sales	94.34
	Deposit	07/25/2025		4001 · Permit Sales	141.51
	Deposit	07/26/2025		4001 · Permit Sales	260.85
	Deposit	08/02/2025		4001 · Permit Sales	166.51
	Deposit	08/04/2025		4001 · Permit Sales	94.34
	Deposit	08/09/2025		4001 · Permit Sales	546.70
	Deposit	08/11/2025		4001 · Permit Sales	119.34

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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Type	Date	Num	Account	Credit
Deposit	08/12/2025		4001 · Permit Sales	94.34
Deposit	08/13/2025		4001 · Permit Sales	25.00
Deposit	08/14/2025		4001 · Permit Sales	50.00
Deposit	08/15/2025		4001 · Permit Sales	235.85
Deposit	08/24/2025		4001 · Permit Sales	25.00
Deposit	09/01/2025		4001 · Permit Sales	377.36
Deposit	09/01/2025		4001 · Permit Sales	188.68
Deposit	09/01/2025		4001 · Permit Sales	119.34
Deposit	09/01/2025		4001 · Permit Sales	47.17
Deposit	09/06/2025		4001 · Permit Sales	25.00
Deposit	09/09/2025		4001 · Permit Sales	188.68
Deposit	09/11/2025		4001 · Permit Sales	283.02
Deposit	09/12/2025		4001 · Permit Sales	47.17
Deposit	09/13/2025		4001 · Permit Sales	213.68
Deposit	09/17/2025		4001 · Permit Sales	47.17
Deposit	09/19/2025		4001 · Permit Sales	377.36
Deposit	09/20/2025		4001 · Permit Sales	283.02
Deposit	09/21/2025		4001 · Permit Sales	166.51
Deposit	09/22/2025		4001 · Permit Sales	119.34
Deposit	09/24/2025		4001 · Permit Sales	94.34
Deposit	09/29/2025		4001 · Permit Sales	283.02
Deposit	10/02/2025		4001 · Permit Sales	263.68
Deposit	10/04/2025		4001 · Permit Sales	427.36
Deposit	10/05/2025		4001 · Permit Sales	188.68
Deposit	10/06/2025		4001 · Permit Sales	1,040.57
Deposit	10/08/2025		4001 · Permit Sales	471.70
Deposit	10/09/2025		4001 · Permit Sales	613.20
Deposit	10/10/2025		4001 · Permit Sales	188.68
Deposit	10/13/2025		4001 · Permit Sales	75.00
Deposit	10/14/2025		4001 · Permit Sales	141.51
Deposit	10/15/2025		4001 · Permit Sales	94.34
Deposit	10/16/2025		4001 · Permit Sales	308.02
Deposit	10/17/2025		4001 · Permit Sales	549.53
Deposit	10/19/2025		4001 · Permit Sales	94.34
Deposit	10/21/2025		4001 · Permit Sales	283.02
Deposit	10/23/2025		4001 · Permit Sales	94.34
Deposit	10/24/2025		4001 · Permit Sales	188.68
Deposit	10/25/2025		4001 · Permit Sales	119.34
Deposit	11/01/2025		4001 · Permit Sales	166.51
Deposit	11/01/2025		4001 · Permit Sales	47.17
Deposit	11/02/2025		4001 · Permit Sales	283.02
Deposit	11/04/2025		4001 · Permit Sales	141.51
Deposit	11/05/2025		4001 · Permit Sales	94.34
Deposit	11/06/2025		4001 · Permit Sales	260.85
Deposit	11/07/2025		4001 · Permit Sales	94.34
Deposit	11/08/2025		4001 · Permit Sales	144.34

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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Type	Date	Num	Account	Credit
Deposit	11/14/2025		4001 · Permit Sales	779.72
Deposit	11/15/2025		4001 · Permit Sales	543.87
Deposit	11/17/2025		4001 · Permit Sales	367.92
Deposit	11/23/2025		4001 · Permit Sales	100.00
Deposit	11/24/2025		4001 · Permit Sales	122.64
Deposit	12/01/2025		4001 · Permit Sales	183.96
Deposit	12/01/2025		4001 · Permit Sales	183.96
Deposit	12/01/2025		4001 · Permit Sales	122.64
Deposit	12/26/2025		4001 · Permit Sales	122.64
Deposit	12/31/2025		4001 · Permit Sales	858.49
Deposit	01/01/2026		4001 · Permit Sales	122.64
Deposit	01/02/2026		4001 · Permit Sales	122.64
Deposit	01/05/2026		4001 · Permit Sales	122.64
Deposit	02/09/2026		4001 · Permit Sales	61.32
Deposit	02/13/2026		4001 · Permit Sales	245.28
Deposit	02/14/2026		4001 · Permit Sales	122.64
Deposit	02/15/2026		4001 · Permit Sales	122.64
Deposit	03/05/2026		4001 · Permit Sales	50.00
Deposit	03/06/2026		4001 · Permit Sales	122.64
Deposit	03/07/2026		4001 · Permit Sales	61.32
Deposit	03/14/2026		4001 · Permit Sales	122.64
Deposit	03/16/2026		4001 · Permit Sales	663.21
Deposit	03/17/2026		4001 · Permit Sales	122.64
Deposit	03/18/2026		4001 · Permit Sales	122.64
Deposit	03/20/2026		4001 · Permit Sales	122.64
Deposit	03/21/2026		4001 · Permit Sales	688.21
Deposit	03/25/2026		4001 · Permit Sales	245.28
Deposit	03/27/2026		4001 · Permit Sales	122.64
Deposit	04/02/2026		4001 · Permit Sales	331.60
Deposit	04/04/2026		4001 · Permit Sales	320.28
Deposit	04/06/2026		4001 · Permit Sales	245.28
Deposit	04/09/2026		4001 · Permit Sales	75.00
Deposit	04/10/2026		4001 · Permit Sales	183.96
Deposit	04/16/2026		4001 · Permit Sales	122.64
Deposit	04/17/2026		4001 · Permit Sales	429.25
Deposit	04/18/2026		4001 · Permit Sales	245.28
Deposit	04/19/2026		4001 · Permit Sales	331.60
Deposit	04/20/2026		4001 · Permit Sales	245.28
Deposit	04/22/2026		4001 · Permit Sales	245.28
Deposit	04/23/2026		4001 · Permit Sales	306.60
Deposit	04/24/2026		4001 · Permit Sales	245.28
Deposit	04/25/2026		4001 · Permit Sales	674.53
Deposit	04/26/2026		4001 · Permit Sales	172.64
Deposit	05/01/2026		4001 · Permit Sales	122.64
Deposit	05/02/2026		4001 · Permit Sales	122.64
Deposit	05/04/2026		4001 · Permit Sales	245.28

Hatfield McCoy Regional Recreation Authority
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	Type	Date	Num	Account	Credit
	Deposit	05/09/2026		4001 · Permit Sales	208.96
	Deposit	05/13/2026		4001 · Permit Sales	25.00
	Deposit	05/14/2026		4001 · Permit Sales	122.64
	Deposit	05/15/2026		4001 · Permit Sales	431.60
	Deposit	05/17/2026		4001 · Permit Sales	183.96
	Deposit	05/18/2026		4001 · Permit Sales	454.25
	Deposit	05/19/2026		4001 · Permit Sales	122.64
	Deposit	05/22/2026		4001 · Permit Sales	50.00
	Deposit	06/01/2026		4001 · Permit Sales	551.89
	Deposit	06/01/2026		4001 · Permit Sales	122.64
	Deposit	06/04/2026		4001 · Permit Sales	551.89
	Deposit	06/06/2026		4001 · Permit Sales	245.28
	Deposit	06/07/2026		4001 · Permit Sales	272.64
	Deposit	06/13/2026		4001 · Permit Sales	122.64
	Deposit	06/14/2026		4001 · Permit Sales	122.64
	Deposit	06/15/2026		4001 · Permit Sales	122.64
	Deposit	06/19/2026		4001 · Permit Sales	429.25
	Deposit	06/21/2026		4001 · Permit Sales	1,103.77
	Deposit	06/24/2026		4001 · Permit Sales	674.53
	Deposit	06/26/2026		4001 · Permit Sales	306.60
Total *Devil Anse TH Permit Sales					30,019.30
***Devil Anse Trailhouse**					
	Invoice	07/07/2025	26481	4001 · Permit Sales	1,265.10
	Invoice	08/07/2025	26627	4022 · Advertising	500.00
	Invoice	09/08/2025	26786	4001 · Permit Sales	843.40
	Credit Memo	11/24/2025	27311	4001 · Permit Sales	
	Invoice	03/03/2026	27667	4001 · Permit Sales	1,614.60
	Invoice	03/03/2026	27667	4001 · Permit Sales	220.00
	Invoice	04/16/2026	28027	4001 · Permit Sales	1,076.40
	Invoice	04/28/2026	28118	4001 · Permit Sales	1,076.40
	Invoice	05/20/2026	28334	4001 · Permit Sales	1,076.40
	Invoice	06/25/2026	28559	4001 · Permit Sales	1,076.40
Total *Devil Anse Trailhouse					8,748.70
***Division of Emergency Management**					
	Invoice	02/17/2026	27616	4930 · Reimbursement & Mi	17,890.70
	Invoice	03/25/2026	27781	4930 · Reimbursement & Mi	154,042.52
	Invoice	06/05/2026	28483	4930 · Reimbursement & Mi	372.25
Total *Division of Emergency Management					172,305.47
***Domino Printing**					
	Invoice	07/07/2025	26489	4005 · Merchandise Sales &	600.00
	Invoice	07/07/2025	26489	4005 · Merchandise Sales &	2,750.00
	Invoice	07/07/2025	26489	4005 · Merchandise Sales &	1,000.00
	Invoice	07/14/2025	26528	4005 · Merchandise Sales &	1,000.00
	Invoice	07/14/2025	26528	4005 · Merchandise Sales &	460.00
	Invoice	07/14/2025	26528	4005 · Merchandise Sales &	400.00
	Invoice	07/14/2025	26528	4005 · Merchandise Sales &	450.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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Type	Date	Num	Account	Credit
Invoice	07/22/2025	26548	4005 · Merchandise Sales &	540.00
Invoice	07/22/2025	26548	4005 · Merchandise Sales &	200.00
Invoice	07/22/2025	26548	4005 · Merchandise Sales &	750.00
Invoice	08/04/2025	26591	4005 · Merchandise Sales &	540.00
Invoice	08/04/2025	26591	4005 · Merchandise Sales &	400.00
Invoice	08/04/2025	26591	4005 · Merchandise Sales &	2,500.00
Invoice	08/04/2025	26591	4005 · Merchandise Sales &	1,500.00
Invoice	08/04/2025	26591	4005 · Merchandise Sales &	800.00
Invoice	08/04/2025	26591	4005 · Merchandise Sales &	450.00
Invoice	08/05/2025	26594	4005 · Merchandise Sales &	1,200.00
Invoice	08/05/2025	26594	4005 · Merchandise Sales &	460.00
Invoice	08/05/2025	26594	4005 · Merchandise Sales &	300.00
Invoice	08/08/2025	26634	4005 · Merchandise Sales &	750.00
Invoice	08/08/2025	26634	4005 · Merchandise Sales &	800.00
Invoice	08/08/2025	26634	4005 · Merchandise Sales &	450.00
Invoice	08/15/2025	26667	4005 · Merchandise Sales &	500.00
Invoice	08/15/2025	26667	4005 · Merchandise Sales &	600.00
Invoice	08/15/2025	26667	4005 · Merchandise Sales &	350.00
Invoice	08/19/2025	26671	4005 · Merchandise Sales &	180.00
Invoice	08/19/2025	26671	4005 · Merchandise Sales &	400.00
Invoice	08/19/2025	26671	4005 · Merchandise Sales &	690.00
Invoice	08/19/2025	26671	4005 · Merchandise Sales &	900.00
Invoice	08/19/2025	26671	4005 · Merchandise Sales &	1,400.00
Invoice	08/19/2025	26671	4005 · Merchandise Sales &	1,750.00
Invoice	08/21/2025	26694	4005 · Merchandise Sales &	2,500.00
Invoice	08/21/2025	26694	4005 · Merchandise Sales &	560.00
Invoice	08/21/2025	26694	4005 · Merchandise Sales &	800.00
Invoice	08/21/2025	26694	4005 · Merchandise Sales &	300.00
Invoice	08/21/2025	26694	4005 · Merchandise Sales &	450.00
Invoice	08/27/2025	26709	4005 · Merchandise Sales &	360.00
Invoice	08/27/2025	26709	4005 · Merchandise Sales &	1,400.00
Invoice	08/27/2025	26709	4005 · Merchandise Sales &	460.00
Invoice	08/27/2025	26709	4005 · Merchandise Sales &	300.00
Invoice	09/03/2025	26746	4005 · Merchandise Sales &	350.00
Invoice	09/03/2025	26746	4005 · Merchandise Sales &	450.00
Invoice	09/03/2025	26746	4005 · Merchandise Sales &	400.00
Invoice	09/03/2025	26746	4005 · Merchandise Sales &	800.00
Invoice	09/03/2025	26746	4005 · Merchandise Sales &	1,000.00
Invoice	09/03/2025	26746	4005 · Merchandise Sales &	2,000.00
Invoice	09/22/2025	26835	4005 · Merchandise Sales &	1,000.00
Invoice	09/22/2025	26835	4005 · Merchandise Sales &	690.00
Invoice	09/22/2025	26835	4005 · Merchandise Sales &	900.00
Invoice	09/22/2025	26835	4005 · Merchandise Sales &	350.00
Invoice	09/22/2025	26835	4005 · Merchandise Sales &	1,600.00
Invoice	09/22/2025	26835	4005 · Merchandise Sales &	900.00
Invoice	09/24/2025	26863	4005 · Merchandise Sales &	1,500.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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Type	Date	Num	Account	Credit
Invoice	09/24/2025	26863	4005 · Merchandise Sales &	560.00
Invoice	09/24/2025	26863	4005 · Merchandise Sales &	300.00
Invoice	09/24/2025	26863	4005 · Merchandise Sales &	800.00
Invoice	09/24/2025	26863	4005 · Merchandise Sales &	450.00
Invoice	09/26/2025	26876	4005 · Merchandise Sales &	400.00
Invoice	09/26/2025	26876	4005 · Merchandise Sales &	300.00
Invoice	09/26/2025	26876	4005 · Merchandise Sales &	700.00
Invoice	09/26/2025	26876	4005 · Merchandise Sales &	1,250.00
Invoice	09/26/2025	26876	4005 · Merchandise Sales &	1,200.00
Invoice	09/29/2025	26891	4005 · Merchandise Sales &	1,500.00
Invoice	10/02/2025	26909	4005 · Merchandise Sales &	2,500.00
Invoice	10/02/2025	26909	4005 · Merchandise Sales &	1,620.00
Invoice	10/02/2025	26909	4005 · Merchandise Sales &	2,000.00
Invoice	10/02/2025	26909	4005 · Merchandise Sales &	600.00
Invoice	10/02/2025	26909	4005 · Merchandise Sales &	900.00
Invoice	10/02/2025	26909	4005 · Merchandise Sales &	600.00
Invoice	10/02/2025	26909	4005 · Merchandise Sales &	280.00
Invoice	10/07/2025	26946	4001 · Permit Sales	500.00
Invoice	10/17/2025	27026	4005 · Merchandise Sales &	200.00
Invoice	10/28/2025	27099	4005 · Merchandise Sales &	400.00
Invoice	10/28/2025	27099	4005 · Merchandise Sales &	230.00
Invoice	10/28/2025	27099	4005 · Merchandise Sales &	1,000.00
Invoice	10/28/2025	27099	4005 · Merchandise Sales &	900.00
Invoice	10/28/2025	27099	4005 · Merchandise Sales &	800.00
Invoice	10/28/2025	27099	4005 · Merchandise Sales &	450.00
Invoice	11/03/2025	27121	4005 · Merchandise Sales &	400.00
Invoice	11/03/2025	27121	4005 · Merchandise Sales &	500.00
Invoice	11/17/2025	27194	4005 · Merchandise Sales &	450.00
Credit Memo	12/02/2025	27415	4005 · Merchandise Sales & Royalties	
Invoice	12/02/2025	27416	4005 · Merchandise Sales &	350.00
Invoice	01/28/2026	27585	4005 · Merchandise Sales &	400.00
Invoice	02/17/2026	27617	4005 · Merchandise Sales &	800.00
Invoice	02/17/2026	27617	4005 · Merchandise Sales &	460.00
Invoice	02/17/2026	27617	4005 · Merchandise Sales &	2,000.00
Invoice	02/17/2026	27617	4005 · Merchandise Sales &	900.00
Invoice	02/17/2026	27617	4005 · Merchandise Sales &	700.00
Invoice	02/17/2026	27617	4005 · Merchandise Sales &	1,200.00
Invoice	02/17/2026	27617	4005 · Merchandise Sales &	900.00
Invoice	02/23/2026	27641	4005 · Merchandise Sales &	112.50
Invoice	02/23/2026	27641	4005 · Merchandise Sales &	180.00
Invoice	02/23/2026	27641	4005 · Merchandise Sales &	1,200.00
Invoice	02/23/2026	27641	4005 · Merchandise Sales &	1,000.00
Invoice	02/23/2026	27641	4005 · Merchandise Sales &	400.00
Invoice	02/23/2026	27641	4005 · Merchandise Sales &	150.00
Invoice	02/23/2026	27641	4005 · Merchandise Sales &	175.00
Invoice	03/04/2026	27650	4005 · Merchandise Sales &	200.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Invoice	03/04/2026	27650	4005 · Merchandise Sales &	230.00
Invoice	03/04/2026	27650	4005 · Merchandise Sales &	1,750.00
Invoice	03/04/2026	27650	4005 · Merchandise Sales &	800.00
Invoice	03/05/2026	27677	4930 · Reimbursement & Mi	100.00
Invoice	03/06/2026	27724	4005 · Merchandise Sales &	750.00
Invoice	03/06/2026	27724	4005 · Merchandise Sales &	2,000.00
Invoice	03/10/2026	27730	4005 · Merchandise Sales &	3,000.00
Invoice	03/10/2026	27730	4005 · Merchandise Sales &	280.00
Invoice	03/10/2026	27730	4005 · Merchandise Sales &	2,400.00
Invoice	03/10/2026	27730	4005 · Merchandise Sales &	900.00
Invoice	03/11/2026	27721	4005 · Merchandise Sales &	300.00
Invoice	03/11/2026	27721	4005 · Merchandise Sales &	200.00
Invoice	03/11/2026	27721	4005 · Merchandise Sales &	230.00
Invoice	03/11/2026	27721	4005 · Merchandise Sales &	500.00
Invoice	03/11/2026	27721	4005 · Merchandise Sales &	280.00
Invoice	03/11/2026	27721	4005 · Merchandise Sales &	600.00
Invoice	03/11/2026	27721	4005 · Merchandise Sales &	350.00
Invoice	03/11/2026	27721	4005 · Merchandise Sales &	400.00
Invoice	03/11/2026	27721	4005 · Merchandise Sales &	500.00
Invoice	03/11/2026	27721	4005 · Merchandise Sales &	180.00
Invoice	03/17/2026	27741	4005 · Merchandise Sales &	1,000.00
Invoice	03/17/2026	27741	4005 · Merchandise Sales &	230.00
Invoice	03/18/2026	27754	4005 · Merchandise Sales &	360.00
Invoice	03/26/2026	27806	4005 · Merchandise Sales &	690.00
Invoice	03/26/2026	27806	4005 · Merchandise Sales &	280.00
Invoice	03/26/2026	27806	4005 · Merchandise Sales &	1,200.00
Invoice	03/26/2026	27806	4005 · Merchandise Sales &	350.00
Invoice	03/26/2026	27806	4005 · Merchandise Sales &	750.00
Invoice	03/26/2026	27806	4005 · Merchandise Sales &	2,750.00
Invoice	03/26/2026	27806	4005 · Merchandise Sales &	360.00
Invoice	03/30/2026	27835	4005 · Merchandise Sales &	1,600.00
Invoice	04/07/2026	27899	4005 · Merchandise Sales &	1,250.00
Invoice	04/07/2026	27899	4005 · Merchandise Sales &	400.00
Invoice	04/07/2026	27899	4005 · Merchandise Sales &	450.00
Invoice	04/10/2026	27961	4005 · Merchandise Sales &	400.00
Invoice	04/10/2026	27961	4005 · Merchandise Sales &	500.00
Invoice	04/10/2026	27961	4005 · Merchandise Sales &	900.00
Invoice	04/15/2026	27990	4005 · Merchandise Sales &	450.00
Invoice	04/15/2026	27990	4005 · Merchandise Sales &	1,200.00
Invoice	04/15/2026	27990	4005 · Merchandise Sales &	2,000.00
Invoice	04/27/2026	28087	4005 · Merchandise Sales &	360.00
Invoice	04/27/2026	28087	4005 · Merchandise Sales &	1,000.00
Invoice	04/27/2026	28087	4005 · Merchandise Sales &	230.00
Invoice	04/27/2026	28087	4005 · Merchandise Sales &	3,000.00
Invoice	04/27/2026	28087	4005 · Merchandise Sales &	600.00
Invoice	04/27/2026	28087	4005 · Merchandise Sales &	1,600.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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	Type	Date	Num	Account	Credit
	Invoice	04/27/2026	28087	4005 · Merchandise Sales &	900.00
	Invoice	04/30/2026	28160	4005 · Merchandise Sales &	230.00
	Invoice	04/30/2026	28160	4005 · Merchandise Sales &	280.00
	Invoice	04/30/2026	28160	4005 · Merchandise Sales &	350.00
	Invoice	04/30/2026	28160	4005 · Merchandise Sales &	400.00
	Invoice	04/30/2026	28160	4005 · Merchandise Sales &	400.00
	Invoice	04/30/2026	28160	4005 · Merchandise Sales &	1,000.00
	Invoice	05/05/2026	28198	4005 · Merchandise Sales &	1,400.00
	Invoice	05/05/2026	28198	4005 · Merchandise Sales &	460.00
	Invoice	05/05/2026	28198	4005 · Merchandise Sales &	600.00
	Invoice	05/05/2026	28198	4005 · Merchandise Sales &	700.00
	Invoice	05/05/2026	28198	4005 · Merchandise Sales &	400.00
	Invoice	05/11/2026	28214	4005 · Merchandise Sales &	1,000.00
	Invoice	05/11/2026	28214	4005 · Merchandise Sales &	460.00
	Invoice	05/11/2026	28214	4005 · Merchandise Sales &	1,000.00
	Invoice	05/14/2026	28243	4005 · Merchandise Sales &	750.00
	Invoice	05/18/2026	28272	4005 · Merchandise Sales &	200.00
	Invoice	05/18/2026	28272	4005 · Merchandise Sales &	2,250.00
	Invoice	05/18/2026	28272	4005 · Merchandise Sales &	1,200.00
	Invoice	05/19/2026	28275	4005 · Merchandise Sales &	750.00
	Invoice	05/19/2026	28275	4005 · Merchandise Sales &	400.00
	Invoice	05/27/2026	28364	4005 · Merchandise Sales &	400.00
	Invoice	05/27/2026	28364	4005 · Merchandise Sales &	230.00
	Invoice	05/27/2026	28364	4005 · Merchandise Sales &	250.00
	Invoice	05/27/2026	28364	4005 · Merchandise Sales &	280.00
	Invoice	05/27/2026	28364	4005 · Merchandise Sales &	600.00
	Invoice	06/01/2026	28389	4005 · Merchandise Sales &	1,000.00
	Invoice	06/01/2026	28389	4005 · Merchandise Sales &	690.00
	Invoice	06/01/2026	28389	4005 · Merchandise Sales &	1,500.00
	Invoice	06/01/2026	28389	4005 · Merchandise Sales &	450.00
	Invoice	06/03/2026	28390	4005 · Merchandise Sales &	750.00
	Invoice	06/10/2026	28448	4005 · Merchandise Sales &	4,750.00
	Invoice	06/10/2026	28448	4005 · Merchandise Sales &	900.00
	Invoice	06/10/2026	28448	4005 · Merchandise Sales &	3,200.00
	Invoice	06/10/2026	28448	4005 · Merchandise Sales &	1,350.00
	Invoice	06/10/2026	28448	4005 · Merchandise Sales &	50.00
	Invoice	06/22/2026	28513	4005 · Merchandise Sales &	2,400.00
	Invoice	06/22/2026	28513	4005 · Merchandise Sales &	690.00
	Invoice	06/22/2026	28513	4005 · Merchandise Sales &	180.00
	Invoice	06/22/2026	28513	4005 · Merchandise Sales &	280.00
	Invoice	06/22/2026	28513	4005 · Merchandise Sales &	400.00
	Invoice	06/22/2026	28513	4005 · Merchandise Sales &	450.00
Total *Domino Printing					152,647.50
***Dukes of Mingo**					
	Credit Memo	12/31/2025	27510	4001 · Permit Sales	
	Credit Memo	12/31/2025	27510	4001 · Permit Sales	

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	Type	Date	Num	Account	Credit
	Invoice	04/21/2026	28049	4001 · Permit Sales	1,076.40
Total *Dukes of Mingo					1,076.40
***Dunlap Feed**					
	Invoice	12/01/2025	27435	4001 · Permit Sales	807.30
	Invoice	12/01/2025	27435	4001 · Permit Sales	110.00
	Invoice	12/01/2025	27435	4022 · Advertising	375.00
	Invoice	12/18/2025	27479	4001 · Permit Sales	440.00
	Invoice	03/03/2026	27669	4001 · Permit Sales	440.00
	Invoice	04/06/2026	27915	4001 · Permit Sales	538.20
	Invoice	04/06/2026	27915	4001 · Permit Sales	440.00
	Invoice	04/28/2026	28129	4001 · Permit Sales	538.20
	Invoice	04/28/2026	28129	4001 · Permit Sales	440.00
	Invoice	06/01/2026	28451	4001 · Permit Sales	1,076.40
	Invoice	06/01/2026	28451	4001 · Permit Sales	220.00
Total *Dunlap Feed					5,425.10
***Eagle ATV Rental & Tours LLC**					
	Invoice	07/09/2025	26505	4001 · Permit Sales	421.70
	Invoice	07/09/2025	26505	4001 · Permit Sales	230.00
	Invoice	07/09/2025	26505	4001 · Permit Sales	450.00
	Invoice	08/06/2025	26617	4001 · Permit Sales	450.00
	Invoice	08/06/2025	26617	4001 · Permit Sales	210.85
	Invoice	09/24/2025	26870	4001 · Permit Sales	421.70
	Invoice	09/24/2025	26870	4001 · Permit Sales	115.00
	Invoice	09/24/2025	26870	4001 · Permit Sales	1,500.00
	Invoice	11/17/2025	27253	4001 · Permit Sales	107.64
	Invoice	11/17/2025	27253	4001 · Permit Sales	242.00
	Credit Memo	11/25/2025	27365	4001 · Permit Sales	
	Credit Memo	11/25/2025	27365	4001 · Permit Sales	
	Invoice	02/18/2026	27634	4001 · Permit Sales	538.20
	Invoice	02/18/2026	27634	4001 · Permit Sales	220.00
	Invoice	02/18/2026	27634	4001 · Permit Sales	300.00
	Credit Memo	04/07/2026	27954	4001 · Permit Sales	
	Credit Memo	04/07/2026	27954	4001 · Permit Sales	
	Invoice	04/08/2026	27950	4001 · Permit Sales	538.20
	Invoice	04/08/2026	27950	4001 · Permit Sales	1,200.00
	Invoice	05/27/2026	28385	4001 · Permit Sales	750.00
	Invoice	05/27/2026	28385	4001 · Permit Sales	538.20
	Invoice	05/27/2026	28385	4001 · Permit Sales	220.00
	Invoice	06/24/2026	28579	4001 · Permit Sales	1,500.00
	Invoice	06/24/2026	28579	4001 · Permit Sales	538.20
Total *Eagle ATV Rental & Tours LLC					10,491.69
***Early's Cycle Center**					
	Invoice	08/13/2025	26652	4001 · Permit Sales	843.40
	Invoice	11/20/2025	27277	4001 · Permit Sales	1,076.40
	Invoice	11/20/2025	27277	4001 · Permit Sales	220.00
	Credit Memo	11/24/2025	27342	4001 · Permit Sales	

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	Type	Date	Num	Account	Credit
	Credit Memo	11/24/2025	27342	4001 · Permit Sales	
	Invoice	04/07/2026	27931	4001 · Permit Sales	110.00
	Invoice	04/07/2026	27931	4001 · Permit Sales	807.30
	Invoice	05/20/2026	28279	4001 · Permit Sales	807.30
	Invoice	05/20/2026	28279	4001 · Permit Sales	220.00
	Invoice	06/23/2026	28542	4001 · Permit Sales	1,076.40
Total *Early's Cycle Center					5,160.80
***Fairhaven Ranch Lodging**					
	Invoice	09/10/2025	26793	4022 · Advertising	1,078.30
	Credit Memo	11/25/2025	27387	4001 · Permit Sales	
	Credit Memo	11/25/2025	27387	4001 · Permit Sales	
	Invoice	03/27/2026	27828	4001 · Permit Sales	807.30
	Invoice	03/27/2026	27828	4001 · Permit Sales	110.00
Total *Fairhaven Ranch Lodging					1,995.60
***Fat Boy ATV Lodge**					
	Invoice	08/13/2025	26654	4001 · Permit Sales	2,108.50
	Credit Memo	09/18/2025	26833	4001 · Permit Sales	
	Invoice	09/25/2025	26893	4001 · Permit Sales	2,108.50
	Invoice	11/20/2025	27448	4001 · Permit Sales	2,691.00
	Invoice	11/20/2025	27448	4001 · Permit Sales	220.00
	Credit Memo	12/17/2025	27474	4001 · Permit Sales	
	Credit Memo	12/17/2025	27474	4001 · Permit Sales	
	Invoice	03/30/2026	27932	4001 · Permit Sales	2,691.00
	Invoice	03/30/2026	27932	4001 · Permit Sales	550.00
	Credit Memo	03/31/2026	27891	4001 · Permit Sales	
	Credit Memo	03/31/2026	27891	4001 · Permit Sales	
	Invoice	05/07/2026	28213	4001 · Permit Sales	2,691.00
	Invoice	05/07/2026	28213	4001 · Permit Sales	550.00
	Invoice	06/08/2026	28436	4022 · Advertising	500.00
	Invoice	06/08/2026	28463	4001 · Permit Sales	2,691.00
	Invoice	06/08/2026	28463	4001 · Permit Sales	330.00
Total *Fat Boy ATV Lodge					17,131.00
***Fountain Place Cinema 8, LLC**					
	General Journal	12/31/2025		5182 · Bad Debt Expense	
Total *Fountain Place Cinema 8, LLC					0.00
***Four Wheeler Heaven**					
	Invoice	07/09/2025	26503	4001 · Permit Sales	843.40
	Invoice	08/13/2025	26660	4001 · Permit Sales	421.70
	Invoice	11/17/2025	27262	4001 · Permit Sales	3,767.40
	Invoice	11/17/2025	27262	4001 · Permit Sales	220.00
	Credit Memo	11/25/2025	27393	4001 · Permit Sales	
	Credit Memo	11/25/2025	27393	4001 · Permit Sales	
	Invoice	01/13/2026	27562	4001 · Permit Sales	538.20
	Invoice	01/13/2026	27562	4001 · Permit Sales	220.00
	Invoice	05/01/2026	28145	4022 · Advertising	500.00
	Invoice	06/24/2026	28571	4001 · Permit Sales	1,614.60

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Income by Customer Detail
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	Type	Date	Num	Account	Credit
	Invoice	06/24/2026	28571	4001 · Permit Sales	220.00
Total *Four Wheeler Heaven					8,345.30
***Fox ATV Lodge**					
	Invoice	09/18/2025	26843	4001 · Permit Sales	126.51
	Invoice	09/29/2025	26883	4001 · Permit Sales	84.34
	Invoice	10/06/2025	27045	4001 · Permit Sales	295.19
Total *Fox ATV Lodge					506.04
***Fuedline Beverage & Supply**					
	Invoice	07/14/2025	26511	4001 · Permit Sales	1,686.80
	Invoice	07/29/2025	26569	4001 · Permit Sales	1,265.10
	Invoice	07/29/2025	26569	4001 · Permit Sales	230.00
	Invoice	08/12/2025	26650	4001 · Permit Sales	1,054.25
	Invoice	08/21/2025	26693	4001 · Permit Sales	632.55
	Invoice	08/21/2025	26693	4001 · Permit Sales	230.00
	Invoice	08/29/2025	26756	4001 · Permit Sales	1,475.95
	Invoice	09/15/2025	26818	4001 · Permit Sales	632.55
	Invoice	09/15/2025	26818	4001 · Permit Sales	345.00
	Invoice	09/24/2025	26866	4001 · Permit Sales	1,265.10
	Invoice	09/24/2025	26866	4001 · Permit Sales	115.00
	Invoice	10/03/2025	26914	4001 · Permit Sales	843.40
	Invoice	10/03/2025	26914	4001 · Permit Sales	115.00
	Invoice	10/07/2025	26947	4001 · Permit Sales	1,686.80
	Invoice	10/07/2025	26947	4001 · Permit Sales	115.00
	Invoice	10/14/2025	27003	4001 · Permit Sales	843.40
	Invoice	10/14/2025	27003	4001 · Permit Sales	230.00
	Invoice	10/24/2025	27067	4001 · Permit Sales	843.40
	Invoice	11/04/2025	27128	4001 · Permit Sales	843.40
	Invoice	11/07/2025	27169	4001 · Permit Sales	632.55
	Invoice	11/07/2025	27169	4001 · Permit Sales	345.00
	Invoice	12/30/2025	27484	4001 · Permit Sales	1,614.60
	Invoice	12/30/2025	27484	4001 · Permit Sales	330.00
	Credit Memo	01/08/2026	27551	4001 · Permit Sales	
	Invoice	03/11/2026	27717	4001 · Permit Sales	1,614.60
	Invoice	03/11/2026	27717	4001 · Permit Sales	220.00
	Invoice	03/24/2026	27802	4001 · Permit Sales	1,399.32
	Invoice	03/24/2026	27802	4001 · Permit Sales	66.00
	Invoice	03/27/2026	27831	4001 · Permit Sales	2,960.10
	Invoice	04/06/2026	27919	4001 · Permit Sales	1,345.50
	Invoice	04/06/2026	27919	4001 · Permit Sales	484.00
	Invoice	04/10/2026	27984	4001 · Permit Sales	1,614.60
	Invoice	04/10/2026	27984	4001 · Permit Sales	110.00
	Invoice	04/17/2026	28023	4001 · Permit Sales	3,767.40
	Invoice	04/17/2026	28023	4001 · Permit Sales	110.00
	Invoice	04/22/2026	28079	4001 · Permit Sales	1,614.60
	Invoice	04/22/2026	28079	4001 · Permit Sales	220.00
	Invoice	04/28/2026	28120	4001 · Permit Sales	1,883.70

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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	Type	Date	Num	Account	Credit
	Invoice	04/28/2026	28120	4001 · Permit Sales	110.00
	Invoice	05/22/2026	28340	4001 · Permit Sales	2,421.90
	Invoice	05/22/2026	28340	4001 · Permit Sales	110.00
	Invoice	05/26/2026	28345	4001 · Permit Sales	1,614.60
	Invoice	05/26/2026	28345	4001 · Permit Sales	440.00
	Invoice	06/03/2026	28419	4001 · Permit Sales	2,691.00
	Invoice	06/03/2026	28419	4001 · Permit Sales	550.00
	Invoice	06/23/2026	28540	4001 · Permit Sales	2,691.00
Total *Fuedline Beverage & Supply					45,413.17
***Gibson Enterprises**					
	Invoice	03/05/2026	27678	4930 · Reimbursement & Mi	100.00
Total *Gibson Enterprises					100.00
***Gilbert CVB**					
	Invoice	10/06/2025	26945	4001 · Permit Sales	200.00
Total *Gilbert CVB					200.00
***Gilbert EZ Stop**					
	Invoice	07/29/2025	26568	4001 · Permit Sales	4,217.00
	Invoice	10/06/2025	26931	4001 · Permit Sales	3,162.75
	Invoice	10/06/2025	26931	4001 · Permit Sales	1,150.00
	Invoice	11/10/2025	27173	4001 · Permit Sales	2,108.50
	Invoice	11/18/2025	27220	4001 · Permit Sales	5,382.00
	Invoice	11/18/2025	27220	4001 · Permit Sales	2,200.00
	Credit Memo	11/25/2025	27376	4001 · Permit Sales	
	Credit Memo	11/25/2025	27376	4001 · Permit Sales	
	Invoice	04/27/2026	28102	4001 · Permit Sales	2,691.00
	Invoice	06/23/2026	28543	4001 · Permit Sales	4,036.50
Total *Gilbert EZ Stop					24,947.75
***Gilbert Suites**					
	Invoice	09/22/2025	26861	4001 · Permit Sales	4,217.00
	Credit Memo	11/24/2025	27320	4001 · Permit Sales	
	Credit Memo	11/24/2025	27320	4001 · Permit Sales	
	Invoice	03/03/2026	27668	4001 · Permit Sales	1,076.40
	Invoice	04/06/2026	27917	4001 · Permit Sales	2,691.00
	Invoice	05/11/2026	28240	4001 · Permit Sales	2,691.00
	Invoice	06/25/2026	28533	4022 · Advertising	500.00
Total *Gilbert Suites					11,175.40
***Giovannis Pizza**					
	Invoice	09/11/2025	26798	4022 · Advertising	375.00
Total *Giovannis Pizza					375.00
***Go Mart Inc.**					
	Invoice	08/05/2025	26609	4001 · Permit Sales	843.40
	Invoice	08/05/2025	26609	4001 · Permit Sales	460.00
	Invoice	09/08/2025	26773	4001 · Permit Sales	1,265.10
	Invoice	09/29/2025	26887	4001 · Permit Sales	843.40
	Invoice	10/09/2025	26972	4001 · Permit Sales	1,265.10
	Invoice	10/13/2025	26999	4001 · Permit Sales	1,054.25

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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	Type	Date	Num	Account	Credit
	Invoice	10/27/2025	27105	4001 · Permit Sales	843.40
	Invoice	10/27/2025	27105	4001 · Permit Sales	460.00
	Invoice	11/18/2025	27222	4001 · Permit Sales	1,614.60
	Invoice	11/18/2025	27222	4001 · Permit Sales	660.00
	Credit Memo	11/20/2025	27237	4001 · Permit Sales	
	Credit Memo	11/20/2025	27237	4001 · Permit Sales	
	Invoice	03/16/2026	27764	4001 · Permit Sales	440.00
	Invoice	03/25/2026	27833	4001 · Permit Sales	1,076.40
	Invoice	03/25/2026	27833	4001 · Permit Sales	440.00
	Invoice	04/20/2026	28030	4001 · Permit Sales	2,152.80
	Invoice	04/20/2026	28030	4001 · Permit Sales	880.00
	Invoice	05/11/2026	28245	4001 · Permit Sales	1,076.40
	Invoice	05/18/2026	28288	4001 · Permit Sales	440.00
	Invoice	06/08/2026	28449	4001 · Permit Sales	1,076.40
	Invoice	06/23/2026	28548	4001 · Permit Sales	1,076.40
Total *Go Mart Inc.					17,967.65
***Gods Grace Ministry**					
	Invoice	10/22/2025	27087	4001 · Permit Sales	12.00
Total *Gods Grace Ministry					12.00
***Gold & Blue Rentals, LLC**					
	Invoice	07/09/2025	26502	4001 · Permit Sales	3,162.75
	Invoice	08/07/2025	26621	4022 · Advertising	500.00
	Invoice	08/25/2025	26721	4001 · Permit Sales	2,108.50
	Invoice	09/17/2025	26838	4001 · Permit Sales	4,217.00
	Invoice	09/17/2025	26838	4001 · Permit Sales	575.00
	Invoice	10/15/2025	27021	4001 · Permit Sales	4,217.00
	Invoice	11/12/2025	27177	4001 · Permit Sales	1,265.10
	Invoice	11/17/2025	27265	4001 · Permit Sales	1,614.60
	Invoice	11/17/2025	27265	4001 · Permit Sales	462.00
	Credit Memo	11/25/2025	27392	4001 · Permit Sales	
	Credit Memo	11/25/2025	27392	4001 · Permit Sales	
	Invoice	12/09/2025	27452	4001 · Permit Sales	2,691.00
	Invoice	01/07/2026	27545	4001 · Permit Sales	5,382.00
	Invoice	03/04/2026	27687	4001 · Permit Sales	5,382.00
	Invoice	03/25/2026	27823	4001 · Permit Sales	5,382.00
	Invoice	04/08/2026	27944	4001 · Permit Sales	5,382.00
	Invoice	04/08/2026	27944	4001 · Permit Sales	1,100.00
	Invoice	05/13/2026	28255	4001 · Permit Sales	2,691.00
	Invoice	05/20/2026	28320	4001 · Permit Sales	2,691.00
	Invoice	06/03/2026	28412	4001 · Permit Sales	5,382.00
Total *Gold & Blue Rentals, LLC					54,204.95
***Hall's Rentals LLC**					
	Invoice	08/25/2025	26717	4001 · Permit Sales	92.00
	Invoice	04/29/2026	28126	4001 · Permit Sales	322.92
Total *Hall's Rentals LLC					414.92
***Hatfield & McCoy Rentals, LLC**					

Hatfield McCoy Regional Recreation Authority
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	Type	Date	Num	Account	Credit
	Invoice	08/25/2025	26705	4022 · Advertising	500.00
Total *Hatfield & McCoy Rentals, LLC					500.00
***Hatfield Homeplace**					
	Invoice	06/25/2026	28531	4022 · Advertising	375.00
Total *Hatfield Homeplace					375.00
***Hatfield McCoy CVB**					
	Invoice	12/23/2025	27480	4022 · Advertising	2,250.00
	Invoice	12/30/2025	27482	4022 · Advertising	5,000.00
Total *Hatfield McCoy CVB					7,250.00
***Hatfield McCoy DTF**					
	Invoice	03/05/2026	27679	4930 · Reimbursement & Mi	100.00
	Invoice	04/24/2026	28086	4005 · Merchandise Sales &	150.00
Total *Hatfield McCoy DTF					250.00
***Hatfield McCoy Recreation Center**					
	Invoice	06/11/2026	28502	4022 · Advertising	375.00
Total *Hatfield McCoy Recreation Center					375.00
***Hatfield McCoy Trail Gear**					
	Invoice	07/07/2025	26492	4001 · Permit Sales	2,108.50
	Invoice	07/07/2025	26492	4001 · Permit Sales	345.00
	Invoice	07/15/2025	26510	4005 · Merchandise Sales &	510.00
	Invoice	07/15/2025	26510	4005 · Merchandise Sales &	199.60
	Invoice	07/22/2025	26547	4001 · Permit Sales	2,108.50
	Invoice	07/22/2025	26547	4005 · Merchandise Sales &	200.00
	Invoice	07/22/2025	26547	4005 · Merchandise Sales &	230.00
	Invoice	07/22/2025	26547	4005 · Merchandise Sales &	350.00
	Invoice	07/30/2025	26580	4001 · Permit Sales	1,265.10
	Invoice	07/30/2025	26580	4001 · Permit Sales	230.00
	Invoice	08/26/2025	26707	4005 · Merchandise Sales &	200.00
	Invoice	08/26/2025	26712	4001 · Permit Sales	2,108.50
	Invoice	08/26/2025	26712	4001 · Permit Sales	575.00
	Invoice	09/09/2025	26791	4005 · Merchandise Sales &	300.00
	Invoice	09/09/2025	26791	4005 · Merchandise Sales &	450.00
	Invoice	09/09/2025	26791	4005 · Merchandise Sales &	170.00
	Invoice	09/18/2025	26841	4001 · Permit Sales	1,054.25
	Invoice	09/18/2025	26842	4005 · Merchandise Sales &	380.00
	Invoice	09/18/2025	26842	4005 · Merchandise Sales &	400.00
	Invoice	10/02/2025	26911	4001 · Permit Sales	4,217.00
	Invoice	10/10/2025	26977	4001 · Permit Sales	575.00
	Invoice	10/24/2025	27071	4001 · Permit Sales	1,054.25
	Invoice	10/30/2025	27108	4001 · Permit Sales	2,108.50
	Invoice	10/30/2025	27108	4001 · Permit Sales	117.50
	Invoice	11/10/2025	27174	4001 · Permit Sales	1,054.25
	Invoice	11/12/2025	27153	4022 · Advertising	375.00
	Invoice	11/17/2025	27215	4001 · Permit Sales	2,691.00
	Invoice	11/17/2025	27215	4001 · Permit Sales	638.00
	Credit Memo	11/24/2025	27325	4001 · Permit Sales	

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	Type	Date	Num	Account	Credit
	Credit Memo	11/24/2025	27325	4001 · Permit Sales	
	Invoice	12/22/2025	27507	4001 · Permit Sales	1,614.60
	Invoice	01/05/2026	27535	4001 · Permit Sales	2,152.80
	Invoice	03/04/2026	27798	4005 · Merchandise Sales &	350.00
	Invoice	03/05/2026	27680	4930 · Reimbursement & Mi	100.00
	Invoice	03/05/2026	27697	4001 · Permit Sales	1,614.60
	Invoice	03/05/2026	27697	4001 · Permit Sales	220.00
	Invoice	03/12/2026	27731	4005 · Merchandise Sales &	340.00
	Invoice	03/19/2026	27768	4001 · Permit Sales	1,614.90
	Invoice	03/19/2026	27768	4001 · Permit Sales	550.00
	Invoice	03/19/2026	27769	4005 · Merchandise Sales &	460.00
	Invoice	03/19/2026	27769	4005 · Merchandise Sales &	250.00
	Invoice	03/19/2026	27769	4005 · Merchandise Sales &	13.60
	Invoice	04/06/2026	27918	4001 · Permit Sales	4,036.50
	Invoice	04/06/2026	27918	4001 · Permit Sales	330.00
	Invoice	04/13/2026	27978	4001 · Permit Sales	1,345.50
	Invoice	04/13/2026	27978	4001 · Permit Sales	220.00
	Invoice	04/23/2026	28094	4001 · Permit Sales	2,691.00
	Invoice	04/23/2026	28094	4001 · Permit Sales	330.00
	Invoice	04/28/2026	28114	4005 · Merchandise Sales &	350.00
	Invoice	04/28/2026	28114	4005 · Merchandise Sales &	400.00
	Invoice	04/28/2026	28114	4005 · Merchandise Sales &	230.00
	Invoice	04/28/2026	28114	4005 · Merchandise Sales &	300.00
	Invoice	05/04/2026	28181	4001 · Permit Sales	2,691.00
	Invoice	05/08/2026	28215	4005 · Merchandise Sales &	260.00
	Invoice	05/08/2026	28215	4005 · Merchandise Sales &	430.00
	Invoice	05/14/2026	28331	4001 · Permit Sales	2,691.00
	Invoice	05/14/2026	28331	4001 · Permit Sales	550.00
	Invoice	05/14/2026	28331	4005 · Merchandise Sales &	350.00
	Invoice	06/01/2026	28400	4001 · Permit Sales	2,691.00
	Invoice	06/01/2026	28401	4005 · Merchandise Sales &	450.00
	Invoice	06/15/2026	28496	4001 · Permit Sales	2,691.00
	Invoice	06/25/2026	28534	4022 · Advertising	500.00
	Invoice	06/29/2026	28589	4001 · Permit Sales	1,614.60
	Invoice	06/29/2026	28589	4001 · Permit Sales	220.00
Total *Hatfield McCoy Trail Gear					60,667.05
***Hatfield Towing and Recovery**					
	Invoice	09/12/2025	26809	4021 · Contributions & Spor	20,000.00
	General Journal	03/16/2026	SOAJE1	4021 · Contributions & Sponsorships	
Total *Hatfield Towing and Recovery					20,000.00
***Hatfield Trail Lodging**					
	General Journal	09/30/2025		5182 · Bad Debt Expense	
Total *Hatfield Trail Lodging					0.00
***Hawks Riverfront Cabins**					
	Invoice	07/08/2025	26493	4001 · Permit Sales	1,265.10
	Invoice	07/08/2025	26493	4001 · Permit Sales	230.00

Hatfield McCoy Regional Recreation Authority
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	Type	Date	Num	Account	Credit
	Invoice	08/07/2025	26643	4001 · Permit Sales	1,054.25
	Invoice	08/07/2025	26643	4001 · Permit Sales	230.00
	Invoice	09/11/2025	26808	4001 · Permit Sales	1,265.10
	Invoice	09/11/2025	26808	4001 · Permit Sales	345.00
	Invoice	10/09/2025	26973	4001 · Permit Sales	632.55
	Invoice	10/23/2025	27084	4001 · Permit Sales	674.72
	Invoice	01/16/2026	27563	4001 · Permit Sales	538.20
	Invoice	01/16/2026	27563	4001 · Permit Sales	110.00
	Invoice	04/07/2026	27936	4001 · Permit Sales	1,614.60
	Invoice	04/07/2026	27936	4001 · Permit Sales	176.00
	invoice	05/01/2026	28146	4022 · Advertising	500.00
	Credit Memo	05/14/2026	28244	4001 · Permit Sales	
	Credit Memo	05/14/2026	28244	4001 · Permit Sales	
	Invoice	05/14/2026	28252	4001 · Permit Sales	1,345.50
	Invoice	05/20/2026	28336	4001 · Permit Sales	1,345.50
	Invoice	06/04/2026	28421	4001 · Permit Sales	2,152.80
	Invoice	06/04/2026	28421	4001 · Permit Sales	110.00
Total *Hawks Riverfront Cabins					13,589.32
***Hawks Riverside Lodge**					
	Invoice	09/10/2025	26806	4001 · Permit Sales	126.51
	Invoice	10/23/2025	27068	4001 · Permit Sales	42.17
	Credit Memo	12/17/2025	27469	4001 · Permit Sales	
	Invoice	03/20/2026	27782	4001 · Permit Sales	22.00
Total *Hawks Riverside Lodge					190.68
***Hidden Mountain ATV Resort**					
	Invoice	09/11/2025	26797	4022 · Advertising	500.00
	Invoice	09/26/2025	26895	4001 · Permit Sales	1,265.10
	Invoice	09/26/2025	26895	4001 · Permit Sales	230.00
	Invoice	10/10/2025	26981	4001 · Permit Sales	1,265.10
	Invoice	10/23/2025	27073	4001 · Permit Sales	1,265.10
	Credit Memo	11/24/2025	27333	4001 · Permit Sales	
	Credit Memo	11/24/2025	27333	4001 · Permit Sales	
	Invoice	03/16/2026	27776	4001 · Permit Sales	538.20
	Invoice	03/16/2026	27776	4001 · Permit Sales	110.00
	Invoice	04/02/2026	27907	4001 · Permit Sales	1,614.60
Total *Hidden Mountain ATV Resort					6,788.10
***High Water Inn**					
	Invoice	08/29/2025	26752	4001 · Permit Sales	843.40
	Credit Memo	11/25/2025	27349	4001 · Permit Sales	
	Invoice	12/05/2025	27456	4001 · Permit Sales	538.20
	Invoice	12/05/2025	27456	4001 · Permit Sales	440.00
	Invoice	02/02/2026	27595	4022 · Advertising	500.00
	Invoice	06/01/2026	28394	4001 · Permit Sales	1,076.40
Total *High Water Inn					3,398.00
***Highland Investment Property LLC**					
	Credit Memo	11/24/2025	27343	4001 · Permit Sales	

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	Type	Date	Num	Account	Credit
Total *Highland Investment Property LLC					0.00
***Hillbilly Cycle Sales**					
	Invoice	08/29/2025	26751	4001 · Permit Sales	460.00
	Credit Memo	12/03/2025	27440	4001 · Permit Sales	
	Credit Memo	12/03/2025	27440	4001 · Permit Sales	
	Invoice	12/30/2025	27498	4001 · Permit Sales	1,076.40
	Invoice	12/30/2025	27498	4001 · Permit Sales	440.00
	Invoice	03/20/2026	27788	4001 · Permit Sales	440.00
	Invoice	05/19/2026	28283	4001 · Permit Sales	538.20
	Invoice	05/19/2026	28283	4001 · Permit Sales	440.00
	Invoice	06/29/2026	28590	4001 · Permit Sales	1,345.50
Total *Hillbilly Cycle Sales					4,740.10
***Hillbilly Heaven Campground**					
	Invoice	07/29/2025	26571	4001 · Permit Sales	1,265.10
	Invoice	08/20/2025	26689	4001 · Permit Sales	1,265.10
	Invoice	08/20/2025	26689	4001 · Permit Sales	230.00
	Invoice	09/22/2025	26854	4001 · Permit Sales	1,054.25
	Invoice	09/22/2025	26854	4001 · Permit Sales	230.00
	Invoice	10/10/2025	26978	4001 · Permit Sales	1,054.25
	Invoice	10/31/2025	27131	4001 · Permit Sales	843.40
	Credit Memo	12/04/2025	27443	4001 · Permit Sales	
	Credit Memo	12/04/2025	27443	4001 · Permit Sales	
	Invoice	03/09/2026	27702	4001 · Permit Sales	1,614.60
	Invoice	03/09/2026	27702	4001 · Permit Sales	330.00
	Invoice	04/07/2026	27901	4022 · Advertising	500.00
	Invoice	04/20/2026	28041	4001 · Permit Sales	1,345.50
	Invoice	04/20/2026	28041	4001 · Permit Sales	220.00
	Invoice	05/07/2026	28211	4001 · Permit Sales	1,614.60
	Invoice	05/18/2026	28294	4001 · Permit Sales	1,076.40
	Invoice	06/29/2026	28598	4001 · Permit Sales	1,345.50
Total *Hillbilly Heaven Campground					13,988.70
***Hillbilly Rentals**					
	Invoice	07/02/2025	26475	4001 · Permit Sales	3,162.75
	Invoice	07/07/2025	26456	4925 · Rental Income Ivy Br	3,000.00
	Invoice	08/14/2025	26638	4925 · Rental Income Ivy Br	3,000.00
	Invoice	08/27/2025	26753	4001 · Permit Sales	2,108.50
	Invoice	08/27/2025	26753	4001 · Permit Sales	575.00
	Invoice	09/04/2025	26758	4925 · Rental Income Ivy Br	3,000.00
	Invoice	09/19/2025	26840	4001 · Permit Sales	2,108.50
	Invoice	09/19/2025	26840	4001 · Permit Sales	600.00
	Invoice	10/13/2025	27006	4001 · Permit Sales	2,108.50
	Invoice	10/20/2025	27056	4001 · Permit Sales	1,686.80
	Invoice	11/07/2025	27168	4001 · Permit Sales	421.70
	Invoice	11/17/2025	27216	4001 · Permit Sales	1,345.50
	Invoice	11/17/2025	27216	4001 · Permit Sales	550.00
	Invoice	11/17/2025	27217	4001 · Permit Sales	150.00

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	Type	Date	Num	Account	Credit
	Invoice	11/24/2025	27308	4925 · Rental Income Ivy Br	3,000.00
	Invoice	11/24/2025	27309	4925 · Rental Income Ivy Br	3,000.00
	Credit Memo	11/24/2025	27312	4001 · Permit Sales	
	Invoice	01/13/2026	27565	4001 · Permit Sales	1,076.40
	Invoice	02/02/2026	27599	4022 · Advertising	500.00
	Invoice	03/05/2026	27681	4930 · Reimbursement & Mi	100.00
	Invoice	03/25/2026	27809	4001 · Permit Sales	2,691.00
	Invoice	03/25/2026	27809	4001 · Permit Sales	550.00
	Invoice	03/25/2026	27809	4001 · Permit Sales	450.00
	Invoice	03/25/2026	27809	4022 · Advertising	300.00
	Invoice	04/09/2026	27953	4925 · Rental Income Ivy Br	3,000.00
	Invoice	05/04/2026	28205	4001 · Permit Sales	1,345.50
	Invoice	05/06/2026	28207	4925 · Rental Income Ivy Br	3,000.00
	Invoice	05/22/2026	28338	4001 · Permit Sales	1,345.50
	Invoice	05/29/2026	28344	4001 · Permit Sales	1,614.60
	Invoice	05/29/2026	28344	4001 · Permit Sales	220.00
	Invoice	05/29/2026	28344	4001 · Permit Sales	150.00
	Invoice	06/01/2026	28388	4925 · Rental Income Ivy Br	3,000.00
	Invoice	06/11/2026	28485	4001 · Permit Sales	300.00
Total *Hillbilly Rentals					49,460.25
***Hilltop Escape**					
	Credit Memo	11/24/2025	27341	4001 · Permit Sales	
	Credit Memo	11/24/2025	27341	4001 · Permit Sales	
	Invoice	02/04/2026	27607	4001 · Permit Sales	2,691.00
	Invoice	02/04/2026	27607	4001 · Permit Sales	440.00
Total *Hilltop Escape					3,131.00
***Historic Matewan House Lodge**					
	Invoice	09/02/2025	26749	4001 · Permit Sales	506.04
	Invoice	09/02/2025	26749	4001 · Permit Sales	46.00
	Invoice	09/10/2025	26803	4001 · Permit Sales	337.36
	Invoice	09/10/2025	26803	4001 · Permit Sales	115.00
	Invoice	09/30/2025	26899	4001 · Permit Sales	843.40
	Invoice	09/30/2025	26899	4001 · Permit Sales	115.00
	Invoice	10/09/2025	26962	4001 · Permit Sales	674.72
	Invoice	10/09/2025	26962	4001 · Permit Sales	23.00
	Invoice	11/17/2025	27294	4001 · Permit Sales	44.00
	Credit Memo	11/17/2025	27295	4001 · Permit Sales	
	Invoice	05/01/2026	28147	4022 · Advertising	500.00
	Invoice	06/08/2026	28455	4001 · Permit Sales	538.20
	Invoice	06/08/2026	28455	4001 · Permit Sales	66.00
	Invoice	06/24/2026	28550	4001 · Permit Sales	430.56
Total *Historic Matewan House Lodge					4,239.28
***Holiday Inn Express**					
	Invoice	07/28/2025	26572	4001 · Permit Sales	843.40
	Invoice	07/28/2025	26572	4001 · Permit Sales	460.00
	Invoice	08/18/2025	26690	4001 · Permit Sales	843.40

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Income by Customer Detail
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	Type	Date	Num	Account	Credit
	Invoice	09/15/2025	26812	4001 · Permit Sales	843.40
	Invoice	10/20/2025	27031	4001 · Permit Sales	843.40
	Invoice	10/27/2025	27104	4001 · Permit Sales	1,265.10
	Invoice	11/12/2025	27157	4022 · Advertising	500.00
	Invoice	11/17/2025	27231	4001 · Permit Sales	1,076.40
	Invoice	11/17/2025	27231	4001 · Permit Sales	440.00
	Credit Memo	11/24/2025	27324	4001 · Permit Sales	
	Credit Memo	11/24/2025	27324	4001 · Permit Sales	
	Invoice	03/16/2026	27766	4001 · Permit Sales	1,076.40
	Invoice	03/30/2026	27861	4001 · Permit Sales	1,614.60
	Invoice	03/30/2026	27861	4001 · Permit Sales	220.00
	Invoice	04/13/2026	27994	4001 · Permit Sales	807.30
	Invoice	04/24/2026	28093	4001 · Permit Sales	1,614.60
	Invoice	05/04/2026	28204	4001 · Permit Sales	1,076.40
	Invoice	05/04/2026	28204	4001 · Permit Sales	110.00
	Invoice	05/18/2026	28291	4001 · Permit Sales	1,076.40
	Invoice	05/18/2026	28291	4001 · Permit Sales	220.00
	Invoice	05/26/2026	28361	4001 · Permit Sales	1,076.40
	Invoice	06/23/2026	28547	4001 · Permit Sales	645.84
	Invoice	06/29/2026	28610	4001 · Permit Sales	807.30
Total *Holiday Inn Express					17,460.34
***Hop-N-Go 1**					
	Invoice	07/08/2025	26496	4001 · Permit Sales	4,217.00
	Invoice	07/21/2025	26546	4001 · Permit Sales	4,217.00
	Invoice	08/04/2025	26608	4001 · Permit Sales	1,150.00
	Invoice	08/18/2025	26679	4001 · Permit Sales	4,217.00
	Invoice	08/18/2025	26679	4001 · Permit Sales	1,150.00
	Invoice	08/25/2025	26722	4001 · Permit Sales	2,108.50
	Invoice	09/03/2025	26767	4001 · Permit Sales	2,108.50
	Invoice	09/03/2025	26767	4001 · Permit Sales	1,150.00
	Invoice	09/29/2025	26882	4001 · Permit Sales	2,108.50
	Invoice	10/06/2025	26939	4001 · Permit Sales	4,217.00
	Invoice	10/13/2025	26993	4001 · Permit Sales	4,217.00
	Invoice	10/30/2025	27109	4001 · Permit Sales	6,325.50
	Invoice	11/18/2025	27210	4001 · Permit Sales	3,283.02
	Invoice	11/18/2025	27210	4001 · Permit Sales	2,398.00
	Invoice	11/18/2025	27211	4001 · Permit Sales	5,382.00
	Invoice	11/18/2025	27211	4001 · Permit Sales	1,100.00
	Invoice	11/24/2025	27402	4001 · Permit Sales	8,073.00
	Invoice	11/24/2025	27402	4001 · Permit Sales	3,300.00
	Credit Memo	11/25/2025	27366	4001 · Permit Sales	
	Credit Memo	11/25/2025	27366	4001 · Permit Sales	
	Invoice	01/09/2026	27556	4001 · Permit Sales	8,073.00
	Invoice	02/23/2026	27643	4001 · Permit Sales	5,382.00
	Invoice	03/02/2026	27654	4001 · Permit Sales	5,382.00
	Invoice	03/09/2026	27712	4001 · Permit Sales	5,382.00

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Income by Customer Detail
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	Type	Date	Num	Account	Credit
	Invoice	03/16/2026	27745	4001 · Permit Sales	5,382.00
	Invoice	03/23/2026	27793	4001 · Permit Sales	5,382.00
	Invoice	03/30/2026	27837	4001 · Permit Sales	5,382.00
	Invoice	04/06/2026	27911	4001 · Permit Sales	10,764.00
	Invoice	04/13/2026	27968	4001 · Permit Sales	10,764.00
	Invoice	05/04/2026	28189	4001 · Permit Sales	5,382.00
	Invoice	05/11/2026	28231	4001 · Permit Sales	5,382.00
	Invoice	05/18/2026	28301	4001 · Permit Sales	5,382.00
	Invoice	05/26/2026	28357	4001 · Permit Sales	5,382.00
	Invoice	06/01/2026	28403	4001 · Permit Sales	5,382.00
	Invoice	06/01/2026	28403	4001 · Permit Sales	2,200.00
	Invoice	06/15/2026	28499	4001 · Permit Sales	5,382.00
	Invoice	06/23/2026	28539	4001 · Permit Sales	5,382.00
	Invoice	06/30/2026	28602	4001 · Permit Sales	10,764.00
Total *Hop-N-Go 1					173,253.02
***Hop-N-Go 2**					
	Invoice	07/08/2025	26495	4001 · Permit Sales	460.00
	Invoice	11/18/2025	27208	4001 · Permit Sales	430.56
	Invoice	11/18/2025	27208	4001 · Permit Sales	220.00
	Credit Memo	11/25/2025	27381	4001 · Permit Sales	
	Credit Memo	11/25/2025	27381	4001 · Permit Sales	
	Invoice	01/20/2026	27567	4001 · Permit Sales	1,076.40
	Invoice	03/09/2026	27709	4001 · Permit Sales	269.10
	Invoice	03/09/2026	27709	4001 · Permit Sales	330.00
	Invoice	06/01/2026	28405	4001 · Permit Sales	807.30
	Invoice	06/01/2026	28405	4001 · Permit Sales	110.00
	Invoice	06/15/2026	28498	4001 · Permit Sales	269.10
	Invoice	06/15/2026	28498	4001 · Permit Sales	330.00
Total *Hop-N-Go 2					4,302.46
***Hop N Go 4**					
	Invoice	07/14/2025	26516	4001 · Permit Sales	843.40
	Invoice	07/14/2025	26516	4001 · Permit Sales	115.00
	Invoice	08/04/2025	26598	4001 · Permit Sales	632.55
	Invoice	08/04/2025	26598	4001 · Permit Sales	115.00
	Invoice	09/15/2025	26819	4001 · Permit Sales	843.40
	Invoice	09/26/2025	26897	4001 · Permit Sales	843.40
	Invoice	09/26/2025	26897	4001 · Permit Sales	161.00
	Invoice	10/10/2025	26982	4001 · Permit Sales	843.40
	Invoice	10/22/2025	27053	4001 · Permit Sales	843.40
	Invoice	11/18/2025	27209	4001 · Permit Sales	1,076.40
	Invoice	11/18/2025	27209	4001 · Permit Sales	220.00
	Credit Memo	11/25/2025	27383	4001 · Permit Sales	
	Invoice	12/17/2025	27477	4001 · Permit Sales	1,076.40
	Invoice	12/17/2025	27477	4001 · Permit Sales	220.00
	Invoice	01/05/2026	27526	4001 · Permit Sales	1,345.50
	Invoice	02/10/2026	27610	4001 · Permit Sales	1,076.40

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Income by Customer Detail
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	Type	Date	Num	Account	Credit
	Invoice	02/27/2026	27665	4001 · Permit Sales	1,076.40
	Invoice	03/09/2026	27708	4001 · Permit Sales	2,152.80
	Invoice	03/30/2026	27836	4001 · Permit Sales	1,076.40
	Invoice	04/08/2026	27937	4001 · Permit Sales	1,614.60
	Invoice	04/23/2026	28081	4001 · Permit Sales	2,152.80
	Invoice	05/07/2026	28210	4001 · Permit Sales	1,614.60
	Invoice	05/07/2026	28210	4001 · Permit Sales	220.00
	Invoice	06/12/2026	28486	4001 · Permit Sales	1,614.60
	Invoice	06/12/2026	28486	4001 · Permit Sales	220.00
Total *Hop N Go 4					21,997.45
***Ivy TH Merch Sales**					
	Deposit	07/01/2025		4005 · Merchandise Sales &	658.85
	Deposit	07/01/2025		4005 · Merchandise Sales &	195.77
	Deposit	07/01/2025		4005 · Merchandise Sales &	120.99
	Deposit	07/01/2025		4005 · Merchandise Sales &	177.99
	Deposit	07/01/2025		4005 · Merchandise Sales &	277.02
	Deposit	07/02/2025		4005 · Merchandise Sales &	202.00
	Deposit	07/03/2025		4005 · Merchandise Sales &	58.98
	Deposit	07/04/2025		4005 · Merchandise Sales &	283.80
	Deposit	07/05/2025		4005 · Merchandise Sales &	870.92
	Deposit	07/06/2025		4005 · Merchandise Sales &	69.00
	Deposit	07/07/2025		4005 · Merchandise Sales &	11.94
	Deposit	07/10/2025		4005 · Merchandise Sales &	5.99
	Deposit	07/12/2025		4005 · Merchandise Sales &	188.92
	Deposit	07/13/2025		4005 · Merchandise Sales &	119.00
	Deposit	07/15/2025		4005 · Merchandise Sales &	271.00
	Deposit	07/17/2025		4005 · Merchandise Sales &	302.06
	Deposit	07/18/2025		4005 · Merchandise Sales &	409.98
	Deposit	07/19/2025		4005 · Merchandise Sales &	46.93
	Deposit	07/20/2025		4005 · Merchandise Sales &	107.92
	Deposit	07/21/2025		4005 · Merchandise Sales &	11.98
	Deposit	07/22/2025		4005 · Merchandise Sales &	166.96
	Deposit	07/23/2025		4005 · Merchandise Sales &	116.00
	Deposit	07/24/2025		4005 · Merchandise Sales &	133.00
	Deposit	07/25/2025		4005 · Merchandise Sales &	211.99
	Deposit	07/26/2025		4005 · Merchandise Sales &	41.93
	Deposit	07/27/2025		4005 · Merchandise Sales &	70.00
	Deposit	07/28/2025		4005 · Merchandise Sales &	50.00
	Deposit	07/29/2025		4005 · Merchandise Sales &	171.98
	Deposit	08/01/2025		4005 · Merchandise Sales &	40.93
	Deposit	08/01/2025		4005 · Merchandise Sales &	264.06
	Deposit	08/02/2025		4005 · Merchandise Sales &	590.82
	Deposit	08/03/2025		4005 · Merchandise Sales &	217.39
	Deposit	08/05/2025		4005 · Merchandise Sales &	90.00
	Deposit	08/06/2025		4005 · Merchandise Sales &	20.00
	Deposit	08/07/2025		4005 · Merchandise Sales &	224.92

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	08/08/2025		4005 · Merchandise Sales &	267.96
Deposit	08/09/2025		4005 · Merchandise Sales &	659.88
Deposit	08/10/2025		4005 · Merchandise Sales &	25.00
Deposit	08/12/2025		4005 · Merchandise Sales &	129.95
Deposit	08/13/2025		4005 · Merchandise Sales &	127.96
Deposit	08/15/2025		4005 · Merchandise Sales &	147.00
Deposit	08/16/2025		4005 · Merchandise Sales &	220.00
Deposit	08/17/2025		4005 · Merchandise Sales &	231.99
Deposit	08/21/2025		4005 · Merchandise Sales &	116.99
Deposit	08/22/2025		4005 · Merchandise Sales &	30.97
Deposit	08/23/2025		4005 · Merchandise Sales &	270.94
Deposit	08/24/2025		4005 · Merchandise Sales &	279.99
Deposit	08/25/2025		4005 · Merchandise Sales &	158.00
Deposit	08/27/2025		4005 · Merchandise Sales &	134.92
Deposit	09/01/2025		4005 · Merchandise Sales &	252.81
Deposit	09/01/2025		4005 · Merchandise Sales &	188.96
Deposit	09/01/2025		4005 · Merchandise Sales &	1,251.49
Deposit	09/01/2025		4005 · Merchandise Sales &	505.96
Deposit	09/01/2025		4005 · Merchandise Sales &	579.94
Deposit	09/02/2025		4005 · Merchandise Sales &	97.98
Deposit	09/03/2025		4005 · Merchandise Sales &	77.99
Deposit	09/04/2025		4005 · Merchandise Sales &	100.97
Deposit	09/05/2025		4005 · Merchandise Sales &	94.93
Deposit	09/06/2025		4005 · Merchandise Sales &	158.97
Deposit	09/07/2025		4005 · Merchandise Sales &	573.00
Deposit	09/08/2025		4005 · Merchandise Sales &	67.96
Deposit	09/09/2025		4005 · Merchandise Sales &	1.99
Deposit	09/10/2025		4005 · Merchandise Sales &	27.86
Deposit	09/11/2025		4005 · Merchandise Sales &	145.00
Deposit	09/12/2025		4005 · Merchandise Sales &	109.93
Deposit	09/13/2025		4005 · Merchandise Sales &	556.90
Deposit	09/14/2025		4005 · Merchandise Sales &	195.94
Deposit	09/15/2025		4005 · Merchandise Sales &	205.98
Deposit	09/17/2025		4005 · Merchandise Sales &	193.98
Deposit	09/18/2025		4005 · Merchandise Sales &	20.93
Deposit	09/19/2025		4005 · Merchandise Sales &	330.90
Deposit	09/20/2025		4005 · Merchandise Sales &	846.25
Deposit	09/21/2025		4005 · Merchandise Sales &	49.99
Deposit	09/22/2025		4005 · Merchandise Sales &	130.95
Deposit	09/23/2025		4005 · Merchandise Sales &	287.00
Deposit	09/24/2025		4005 · Merchandise Sales &	32.96
Deposit	09/25/2025		4005 · Merchandise Sales &	476.96
Deposit	09/26/2025		4005 · Merchandise Sales &	39.95
Deposit	09/27/2025		4005 · Merchandise Sales &	111.90
Deposit	09/29/2025		4005 · Merchandise Sales &	102.90
Deposit	10/01/2025		4005 · Merchandise Sales &	48.00

12:00 PM
07/16/26
Accrual Basis

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	10/01/2025		4005 · Merchandise Sales &	43.00
Deposit	10/02/2025		4005 · Merchandise Sales &	151.96
Deposit	10/03/2025		4005 · Merchandise Sales &	241.96
Deposit	10/04/2025		4005 · Merchandise Sales &	363.20
Deposit	10/05/2025		4005 · Merchandise Sales &	456.97
Deposit	10/06/2025		4005 · Merchandise Sales &	319.94
Deposit	10/09/2025		4005 · Merchandise Sales &	163.00
Deposit	10/10/2025		4005 · Merchandise Sales &	796.34
Deposit	10/11/2025		4005 · Merchandise Sales &	962.52
Deposit	10/12/2025		4005 · Merchandise Sales &	850.78
Deposit	10/14/2025		4005 · Merchandise Sales &	171.00
Deposit	10/15/2025		4005 · Merchandise Sales &	347.95
Deposit	10/16/2025		4005 · Merchandise Sales &	244.96
Deposit	10/17/2025		4005 · Merchandise Sales &	52.90
Deposit	10/18/2025		4005 · Merchandise Sales &	407.92
Deposit	10/19/2025		4005 · Merchandise Sales &	36.96
Deposit	10/20/2025		4005 · Merchandise Sales &	45.97
Deposit	10/21/2025		4005 · Merchandise Sales &	184.91
Deposit	10/22/2025		4005 · Merchandise Sales &	242.91
Deposit	10/23/2025		4005 · Merchandise Sales &	30.00
Deposit	10/24/2025		4005 · Merchandise Sales &	158.89
Deposit	10/25/2025		4005 · Merchandise Sales &	748.45
Deposit	10/26/2025		4005 · Merchandise Sales &	499.86
Deposit	10/27/2025		4005 · Merchandise Sales &	386.89
Deposit	10/28/2025		4005 · Merchandise Sales &	141.92
Deposit	10/29/2025		4005 · Merchandise Sales &	76.94
Deposit	11/01/2025		4005 · Merchandise Sales &	407.97
Deposit	11/01/2025		4005 · Merchandise Sales &	193.00
Deposit	11/02/2025		4005 · Merchandise Sales &	526.95
Deposit	11/04/2025		4005 · Merchandise Sales &	142.88
Deposit	11/05/2025		4005 · Merchandise Sales &	216.90
Deposit	11/06/2025		4005 · Merchandise Sales &	44.99
Deposit	11/07/2025		4005 · Merchandise Sales &	677.75
Deposit	11/08/2025		4005 · Merchandise Sales &	432.92
Deposit	11/09/2025		4005 · Merchandise Sales &	40.00
Deposit	11/10/2025		4005 · Merchandise Sales &	97.96
Deposit	11/12/2025		4005 · Merchandise Sales &	45.00
Deposit	11/13/2025		4005 · Merchandise Sales &	111.98
Deposit	11/14/2025		4005 · Merchandise Sales &	49.64
Deposit	11/15/2025		4005 · Merchandise Sales &	816.89
Deposit	11/16/2025		4005 · Merchandise Sales &	5.97
Deposit	11/17/2025		4005 · Merchandise Sales &	130.00
Deposit	11/20/2025		4005 · Merchandise Sales &	165.00
Deposit	11/21/2025		4005 · Merchandise Sales &	45.86
Deposit	11/22/2025		4005 · Merchandise Sales &	45.00
Deposit	11/23/2025		4005 · Merchandise Sales &	332.99

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	11/24/2025		4005 · Merchandise Sales &	413.88
Deposit	12/01/2025		4005 · Merchandise Sales &	123.00
Deposit	12/01/2025		4005 · Merchandise Sales &	77.99
Deposit	12/01/2025		4005 · Merchandise Sales &	628.87
Deposit	12/01/2025		4005 · Merchandise Sales &	371.95
Deposit	12/05/2025		4005 · Merchandise Sales &	127.40
Deposit	12/06/2025		4005 · Merchandise Sales &	285.00
Deposit	12/20/2025		4005 · Merchandise Sales &	97.98
Deposit	12/22/2025		4005 · Merchandise Sales &	85.00
Deposit	12/26/2025		4005 · Merchandise Sales &	84.94
Deposit	12/27/2025		4005 · Merchandise Sales &	103.98
Deposit	12/30/2025		4005 · Merchandise Sales &	194.00
Deposit	12/30/2025		4005 · Merchandise Sales &	16.00
Deposit	01/01/2026		4005 · Merchandise Sales &	85.00
Deposit	01/02/2026		4005 · Merchandise Sales &	288.00
Deposit	01/03/2026		4005 · Merchandise Sales &	70.00
Deposit	02/14/2026		4005 · Merchandise Sales &	33.77
Deposit	02/15/2026		4005 · Merchandise Sales &	55.00
Deposit	02/19/2026		4005 · Merchandise Sales &	9.95
Deposit	02/20/2026		4005 · Merchandise Sales &	40.00
Deposit	02/21/2026		4005 · Merchandise Sales &	8.00
Deposit	03/01/2026		4005 · Merchandise Sales &	28.98
Deposit	03/01/2026		4005 · Merchandise Sales &	123.43
Deposit	03/05/2026		4005 · Merchandise Sales &	8.00
Deposit	03/06/2026		4005 · Merchandise Sales &	147.96
Deposit	03/07/2026		4005 · Merchandise Sales &	481.42
Deposit	03/12/2026		4005 · Merchandise Sales &	162.00
Deposit	03/12/2026		4005 · Merchandise Sales &	25.00
Deposit	03/14/2026		4005 · Merchandise Sales &	551.94
Deposit	03/15/2026		4005 · Merchandise Sales &	1.99
Deposit	03/19/2026		4005 · Merchandise Sales &	159.43
Deposit	03/20/2026		4005 · Merchandise Sales &	245.98
Deposit	03/21/2026		4005 · Merchandise Sales &	348.97
Deposit	03/22/2026		4005 · Merchandise Sales &	120.36
Deposit	03/25/2026		4005 · Merchandise Sales &	165.00
Deposit	03/26/2026		4005 · Merchandise Sales &	165.96
Deposit	03/27/2026		4005 · Merchandise Sales &	156.20
Deposit	03/28/2026		4005 · Merchandise Sales &	752.55
Deposit	03/29/2026		4005 · Merchandise Sales &	213.78
Deposit	04/01/2026		4005 · Merchandise Sales &	286.93
Deposit	04/02/2026		4005 · Merchandise Sales &	30.66
Deposit	04/02/2026		4005 · Merchandise Sales &	190.99
Deposit	04/03/2026		4005 · Merchandise Sales &	423.88
Deposit	04/04/2026		4005 · Merchandise Sales &	955.43
Deposit	04/08/2026		4005 · Merchandise Sales &	59.95
Deposit	04/09/2026		4005 · Merchandise Sales &	674.02

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	04/10/2026		4005 · Merchandise Sales &	151.99
Deposit	04/10/2026		4005 · Merchandise Sales &	105.00
Deposit	04/11/2026		4005 · Merchandise Sales &	711.88
Deposit	04/12/2026		4005 · Merchandise Sales &	148.97
Deposit	04/14/2026		4005 · Merchandise Sales &	58.99
Deposit	04/15/2026		4005 · Merchandise Sales &	214.94
Deposit	04/16/2026		4005 · Merchandise Sales &	158.94
Deposit	04/17/2026		4005 · Merchandise Sales &	250.00
Deposit	04/18/2026		4005 · Merchandise Sales &	140.95
Deposit	04/20/2026		4005 · Merchandise Sales &	16.96
Deposit	04/22/2026		4005 · Merchandise Sales &	132.00
Deposit	04/23/2026		4005 · Merchandise Sales &	89.00
Deposit	04/24/2026		4005 · Merchandise Sales &	258.00
Deposit	04/25/2026		4005 · Merchandise Sales &	339.00
Deposit	04/26/2026		4005 · Merchandise Sales &	337.00
Deposit	04/27/2026		4005 · Merchandise Sales &	175.00
Deposit	05/01/2026		4005 · Merchandise Sales &	582.00
Deposit	05/02/2026		4005 · Merchandise Sales &	323.00
Deposit	05/03/2026		4005 · Merchandise Sales &	388.00
Deposit	05/04/2026		4005 · Merchandise Sales &	77.00
Deposit	05/05/2026		4005 · Merchandise Sales &	25.00
Deposit	05/06/2026		4005 · Merchandise Sales &	125.00
Deposit	05/07/2026		4005 · Merchandise Sales &	233.00
Deposit	05/08/2026		4005 · Merchandise Sales &	515.00
Deposit	05/09/2026		4005 · Merchandise Sales &	234.00
Deposit	05/10/2026		4005 · Merchandise Sales &	362.00
Deposit	05/11/2026		4005 · Merchandise Sales &	50.00
Deposit	05/12/2026		4005 · Merchandise Sales &	163.00
Deposit	05/14/2026		4005 · Merchandise Sales &	206.00
Deposit	05/15/2026		4005 · Merchandise Sales &	399.00
Deposit	05/16/2026		4005 · Merchandise Sales &	582.00
Deposit	05/17/2026		4005 · Merchandise Sales &	384.00
Deposit	05/18/2026		4005 · Merchandise Sales &	29.00
Deposit	05/21/2026		4005 · Merchandise Sales &	629.00
Deposit	05/22/2026		4005 · Merchandise Sales &	145.00
Deposit	05/23/2026		4005 · Merchandise Sales &	677.00
Deposit	05/24/2026		4005 · Merchandise Sales &	1,035.00
Deposit	05/25/2026		4005 · Merchandise Sales &	85.00
Deposit	05/26/2026		4005 · Merchandise Sales &	130.00
Deposit	05/27/2026		4005 · Merchandise Sales &	105.00
Deposit	06/01/2026		4005 · Merchandise Sales &	64.00
Deposit	06/01/2026		4005 · Merchandise Sales &	164.00
Deposit	06/01/2026		4005 · Merchandise Sales &	171.00
Deposit	06/01/2026		4005 · Merchandise Sales &	248.00
Deposit	06/01/2026		4005 · Merchandise Sales &	96.36
Deposit	06/02/2026		4005 · Merchandise Sales &	25.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

	Type	Date	Num	Account	Credit
	Deposit	06/03/2026		4005 · Merchandise Sales &	145.00
	Deposit	06/04/2026		4005 · Merchandise Sales &	4.00
	Deposit	06/04/2026		4005 · Merchandise Sales &	765.00
	Deposit	06/05/2026		4005 · Merchandise Sales &	270.00
	Deposit	06/06/2026		4005 · Merchandise Sales &	354.00
	Deposit	06/07/2026		4005 · Merchandise Sales &	157.00
	Deposit	06/08/2026		4005 · Merchandise Sales &	48.00
	Deposit	06/10/2026		4005 · Merchandise Sales &	15.00
	Deposit	06/11/2026		4005 · Merchandise Sales &	397.00
	Deposit	06/11/2026		4005 · Merchandise Sales &	20.00
	Deposit	06/12/2026		4005 · Merchandise Sales &	297.34
	Deposit	06/13/2026		4005 · Merchandise Sales &	565.00
	Deposit	06/14/2026		4005 · Merchandise Sales &	270.00
	Deposit	06/15/2026		4005 · Merchandise Sales &	6.00
	Deposit	06/16/2026		4005 · Merchandise Sales &	40.00
	Deposit	06/17/2026		4005 · Merchandise Sales &	295.00
	Deposit	06/18/2026		4005 · Merchandise Sales &	2.00
	Deposit	06/19/2026		4005 · Merchandise Sales &	423.00
	Deposit	06/20/2026		4005 · Merchandise Sales &	636.00
	Deposit	06/21/2026		4005 · Merchandise Sales &	194.00
	Deposit	06/22/2026		4005 · Merchandise Sales &	20.00
	Deposit	06/24/2026		4005 · Merchandise Sales &	455.99
	Deposit	06/26/2026		4005 · Merchandise Sales &	685.00
	Deposit	06/27/2026		4005 · Merchandise Sales &	64.00
	Deposit	06/28/2026		4005 · Merchandise Sales &	48.00
	Deposit	06/28/2026		4005 · Merchandise Sales &	143.00
Total *Ivy TH Merch Sales					57,667.38
***Ivy TH Permit Sales**					
	Deposit	07/01/2025		4001 · Permit Sales	294.34
	Deposit	07/01/2025		4001 · Permit Sales	580.19
	Deposit	07/01/2025		4001 · Permit Sales	75.00
	Deposit	07/01/2025		4001 · Permit Sales	25.00
	Deposit	07/01/2025		4001 · Permit Sales	471.70
	Deposit	07/02/2025		4001 · Permit Sales	652.36
	Deposit	07/03/2025		4001 · Permit Sales	546.70
	Deposit	07/04/2025		4001 · Permit Sales	771.70
	Deposit	07/05/2025		4001 · Permit Sales	1,029.72
	Deposit	07/06/2025		4001 · Permit Sales	405.19
	Deposit	07/07/2025		4001 · Permit Sales	283.02
	Deposit	07/08/2025		4001 · Permit Sales	94.34
	Deposit	07/10/2025		4001 · Permit Sales	94.34
	Deposit	07/12/2025		4001 · Permit Sales	225.00
	Deposit	07/13/2025		4001 · Permit Sales	718.87
	Deposit	07/14/2025		4001 · Permit Sales	147.17
	Deposit	07/15/2025		4001 · Permit Sales	25.00
	Deposit	07/18/2025		4001 · Permit Sales	1,140.57

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	07/19/2025		4001 · Permit Sales	455.19
Deposit	07/20/2025		4001 · Permit Sales	849.06
Deposit	07/21/2025		4001 · Permit Sales	47.17
Deposit	07/22/2025		4001 · Permit Sales	47.17
Deposit	07/23/2025		4001 · Permit Sales	333.02
Deposit	07/24/2025		4001 · Permit Sales	188.68
Deposit	07/25/2025		4001 · Permit Sales	383.02
Deposit	07/26/2025		4001 · Permit Sales	266.51
Deposit	07/27/2025		4001 · Permit Sales	94.34
Deposit	07/28/2025		4001 · Permit Sales	72.17
Deposit	08/01/2025		4001 · Permit Sales	50.00
Deposit	08/01/2025		4001 · Permit Sales	169.34
Deposit	08/02/2025		4001 · Permit Sales	683.02
Deposit	08/03/2025		4001 · Permit Sales	405.19
Deposit	08/04/2025		4001 · Permit Sales	50.00
Deposit	08/05/2025		4001 · Permit Sales	613.21
Deposit	08/06/2025		4001 · Permit Sales	144.34
Deposit	08/07/2025		4001 · Permit Sales	47.17
Deposit	08/08/2025		4001 · Permit Sales	707.55
Deposit	08/09/2025		4001 · Permit Sales	330.19
Deposit	08/10/2025		4001 · Permit Sales	150.00
Deposit	08/11/2025		4001 · Permit Sales	263.68
Deposit	08/12/2025		4001 · Permit Sales	50.00
Deposit	08/15/2025		4001 · Permit Sales	521.70
Deposit	08/16/2025		4001 · Permit Sales	910.38
Deposit	08/17/2025		4001 · Permit Sales	50.00
Deposit	08/18/2025		4001 · Permit Sales	94.34
Deposit	08/19/2025		4001 · Permit Sales	94.34
Deposit	08/21/2025		4001 · Permit Sales	94.34
Deposit	08/22/2025		4001 · Permit Sales	119.34
Deposit	08/23/2025		4001 · Permit Sales	235.85
Deposit	08/24/2025		4001 · Permit Sales	72.17
Deposit	08/27/2025		4001 · Permit Sales	235.85
Deposit	09/01/2025		4001 · Permit Sales	213.68
Deposit	09/01/2025		4001 · Permit Sales	150.00
Deposit	09/01/2025		4001 · Permit Sales	463.68
Deposit	09/01/2025		4001 · Permit Sales	771.70
Deposit	09/01/2025		4001 · Permit Sales	188.68
Deposit	09/01/2025		4001 · Permit Sales	779.72
Deposit	09/02/2025		4001 · Permit Sales	94.34
Deposit	09/05/2025		4001 · Permit Sales	147.17
Deposit	09/06/2025		4001 · Permit Sales	263.68
Deposit	09/07/2025		4001 · Permit Sales	285.85
Deposit	09/08/2025		4001 · Permit Sales	358.02
Deposit	09/09/2025		4001 · Permit Sales	25.00
Deposit	09/10/2025		4001 · Permit Sales	25.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	09/11/2025		4001 · Permit Sales	283.02
Deposit	09/12/2025		4001 · Permit Sales	496.70
Deposit	09/13/2025		4001 · Permit Sales	533.02
Deposit	09/14/2025		4001 · Permit Sales	438.68
Deposit	09/16/2025		4001 · Permit Sales	72.17
Deposit	09/18/2025		4001 · Permit Sales	424.53
Deposit	09/19/2025		4001 · Permit Sales	710.38
Deposit	09/20/2025		4001 · Permit Sales	710.38
Deposit	09/21/2025		4001 · Permit Sales	94.34
Deposit	09/22/2025		4001 · Permit Sales	50.00
Deposit	09/25/2025		4001 · Permit Sales	363.68
Deposit	09/26/2025		4001 · Permit Sales	568.87
Deposit	09/27/2025		4001 · Permit Sales	385.85
Deposit	09/29/2025		4001 · Permit Sales	235.85
Deposit	10/01/2025		4001 · Permit Sales	188.68
Deposit	10/01/2025		4001 · Permit Sales	238.68
Deposit	10/01/2025		4001 · Permit Sales	75.00
Deposit	10/02/2025		4001 · Permit Sales	899.06
Deposit	10/03/2025		4001 · Permit Sales	1,212.74
Deposit	10/04/2025		4001 · Permit Sales	1,384.91
Deposit	10/05/2025		4001 · Permit Sales	169.34
Deposit	10/06/2025		4001 · Permit Sales	188.68
Deposit	10/08/2025		4001 · Permit Sales	166.51
Deposit	10/09/2025		4001 · Permit Sales	97.17
Deposit	10/10/2025		4001 · Permit Sales	1,939.62
Deposit	10/11/2025		4001 · Permit Sales	1,778.30
Deposit	10/12/2025		4001 · Permit Sales	458.49
Deposit	10/14/2025		4001 · Permit Sales	47.17
Deposit	10/15/2025		4001 · Permit Sales	260.85
Deposit	10/16/2025		4001 · Permit Sales	424.53
Deposit	10/17/2025		4001 · Permit Sales	380.19
Deposit	10/18/2025		4001 · Permit Sales	25.00
Deposit	10/20/2025		4001 · Permit Sales	94.34
Deposit	10/22/2025		4001 · Permit Sales	94.34
Deposit	10/23/2025		4001 · Permit Sales	166.51
Deposit	10/24/2025		4001 · Permit Sales	1,159.91
Deposit	10/25/2025		4001 · Permit Sales	671.70
Deposit	10/26/2025		4001 · Permit Sales	608.02
Deposit	10/27/2025		4001 · Permit Sales	94.34
Deposit	10/28/2025		4001 · Permit Sales	94.34
Deposit	11/01/2025		4001 · Permit Sales	188.68
Deposit	11/01/2025		4001 · Permit Sales	47.17
Deposit	11/01/2025		4001 · Permit Sales	285.85
Deposit	11/02/2025		4001 · Permit Sales	25.00
Deposit	11/03/2025		4001 · Permit Sales	50.00
Deposit	11/04/2025		4001 · Permit Sales	47.17

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	11/06/2025		4001 · Permit Sales	72.17
Deposit	11/07/2025		4001 · Permit Sales	568.87
Deposit	11/08/2025		4001 · Permit Sales	333.02
Deposit	11/10/2025		4001 · Permit Sales	188.68
Deposit	11/13/2025		4001 · Permit Sales	260.85
Deposit	11/14/2025		4001 · Permit Sales	402.36
Deposit	11/15/2025		4001 · Permit Sales	835.38
Deposit	11/16/2025		4001 · Permit Sales	72.17
Deposit	11/17/2025		4001 · Permit Sales	122.64
Deposit	11/18/2025		4001 · Permit Sales	75.00
Deposit	11/20/2025		4001 · Permit Sales	183.96
Deposit	11/21/2025		4001 · Permit Sales	122.64
Deposit	11/22/2025		4001 · Permit Sales	1,006.13
Deposit	11/23/2025		4001 · Permit Sales	601.89
Deposit	11/24/2025		4001 · Permit Sales	245.28
Deposit	12/01/2025		4001 · Permit Sales	61.32
Deposit	12/01/2025		4001 · Permit Sales	551.89
Deposit	12/01/2025		4001 · Permit Sales	1,558.02
Deposit	12/01/2025		4001 · Permit Sales	222.64
Deposit	12/05/2025		4001 · Permit Sales	100.00
Deposit	12/06/2025		4001 · Permit Sales	172.64
Deposit	12/07/2025		4001 · Permit Sales	25.00
Deposit	12/20/2025		4001 · Permit Sales	345.28
Deposit	12/26/2025		4001 · Permit Sales	392.92
Deposit	12/27/2025		4001 · Permit Sales	500.00
Deposit	12/30/2025		4001 · Permit Sales	125.00
Deposit	12/30/2025		4001 · Permit Sales	245.28
Deposit	12/30/2025		4001 · Permit Sales	122.64
Deposit	01/02/2026		4001 · Permit Sales	540.57
Deposit	01/03/2026		4001 · Permit Sales	100.00
Deposit	01/06/2026		4001 · Permit Sales	25.00
Deposit	01/07/2026		4001 · Permit Sales	172.64
Deposit	01/08/2026		4001 · Permit Sales	25.00
Deposit	01/09/2026		4001 · Permit Sales	86.32
Deposit	01/11/2026		4001 · Permit Sales	50.00
Deposit	01/12/2026		4001 · Permit Sales	25.00
Deposit	01/13/2026		4001 · Permit Sales	147.64
Deposit	01/17/2026		4001 · Permit Sales	125.00
Deposit	01/19/2026		4001 · Permit Sales	25.00
Deposit	02/13/2026		4001 · Permit Sales	25.00
Deposit	02/14/2026		4001 · Permit Sales	336.32
Deposit	02/17/2026		4001 · Permit Sales	50.00
Deposit	02/18/2026		4001 · Permit Sales	295.28
Deposit	02/19/2026		4001 · Permit Sales	245.28
Deposit	02/20/2026		4001 · Permit Sales	331.60
Deposit	02/21/2026		4001 · Permit Sales	200.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	03/01/2026		4001 · Permit Sales	50.00
Deposit	03/01/2026		4001 · Permit Sales	1,022.64
Deposit	03/02/2026		4001 · Permit Sales	61.32
Deposit	03/05/2026		4001 · Permit Sales	306.60
Deposit	03/06/2026		4001 · Permit Sales	576.89
Deposit	03/07/2026		4001 · Permit Sales	1,017.92
Deposit	03/09/2026		4001 · Permit Sales	75.00
Deposit	03/10/2026		4001 · Permit Sales	50.00
Deposit	03/12/2026		4001 · Permit Sales	1,362.74
Deposit	03/12/2026		4001 · Permit Sales	874.06
Deposit	03/14/2026		4001 · Permit Sales	2,259.91
Deposit	03/15/2026		4001 · Permit Sales	547.64
Deposit	03/16/2026		4001 · Permit Sales	183.96
Deposit	03/19/2026		4001 · Permit Sales	200.00
Deposit	03/20/2026		4001 · Permit Sales	1,412.74
Deposit	03/21/2026		4001 · Permit Sales	2,219.34
Deposit	03/22/2026		4001 · Permit Sales	197.64
Deposit	03/24/2026		4001 · Permit Sales	306.60
Deposit	03/25/2026		4001 · Permit Sales	183.96
Deposit	03/26/2026		4001 · Permit Sales	1,499.06
Deposit	03/27/2026		4001 · Permit Sales	735.85
Deposit	03/28/2026		4001 · Permit Sales	1,526.42
Deposit	03/29/2026		4001 · Permit Sales	308.96
Deposit	04/01/2026		4001 · Permit Sales	331.60
Deposit	04/01/2026		4001 · Permit Sales	247.64
Deposit	04/02/2026		4001 · Permit Sales	2,112.26
Deposit	04/03/2026		4001 · Permit Sales	1,724.06
Deposit	04/04/2026		4001 · Permit Sales	1,921.70
Deposit	04/06/2026		4001 · Permit Sales	183.96
Deposit	04/08/2026		4001 · Permit Sales	515.57
Deposit	04/09/2026		4001 · Permit Sales	1,156.13
Deposit	04/10/2026		4001 · Permit Sales	908.49
Deposit	04/10/2026		4001 · Permit Sales	1,178.77
Deposit	04/11/2026		4001 · Permit Sales	926.89
Deposit	04/12/2026		4001 · Permit Sales	606.60
Deposit	04/15/2026		4001 · Permit Sales	540.57
Deposit	04/16/2026		4001 · Permit Sales	1,217.45
Deposit	04/17/2026		4001 · Permit Sales	872.17
Deposit	04/18/2026		4001 · Permit Sales	1,113.21
Deposit	04/19/2026		4001 · Permit Sales	183.96
Deposit	04/21/2026		4001 · Permit Sales	75.00
Deposit	04/22/2026		4001 · Permit Sales	601.89
Deposit	04/23/2026		4001 · Permit Sales	799.53
Deposit	04/24/2026		4001 · Permit Sales	1,301.42
Deposit	04/25/2026		4001 · Permit Sales	963.21
Deposit	04/26/2026		4001 · Permit Sales	333.96

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	04/27/2026		4001 · Permit Sales	367.92
Deposit	05/01/2026		4001 · Permit Sales	724.53
Deposit	05/02/2026		4001 · Permit Sales	935.85
Deposit	05/03/2026		4001 · Permit Sales	431.60
Deposit	05/04/2026		4001 · Permit Sales	122.64
Deposit	05/06/2026		4001 · Permit Sales	429.25
Deposit	05/07/2026		4001 · Permit Sales	944.81
Deposit	05/08/2026		4001 · Permit Sales	1,042.45
Deposit	05/09/2026		4001 · Permit Sales	617.92
Deposit	05/10/2026		4001 · Permit Sales	175.00
Deposit	05/12/2026		4001 · Permit Sales	445.28
Deposit	05/13/2026		4001 · Permit Sales	122.64
Deposit	05/14/2026		4001 · Permit Sales	417.92
Deposit	05/15/2026		4001 · Permit Sales	61.32
Deposit	05/15/2026		4001 · Permit Sales	1,594.34
Deposit	05/16/2026		4001 · Permit Sales	1,592.45
Deposit	05/17/2026		4001 · Permit Sales	997.17
Deposit	05/18/2026		4001 · Permit Sales	392.92
Deposit	05/21/2026		4001 · Permit Sales	306.60
Deposit	05/22/2026		4001 · Permit Sales	735.85
Deposit	05/23/2026		4001 · Permit Sales	4,285.85
Deposit	05/24/2026		4001 · Permit Sales	924.53
Deposit	05/25/2026		4001 · Permit Sales	122.64
Deposit	05/26/2026		4001 · Permit Sales	183.96
Deposit	06/01/2026		4001 · Permit Sales	454.25
Deposit	06/01/2026		4001 · Permit Sales	408.96
Deposit	06/01/2026		4001 · Permit Sales	392.92
Deposit	06/01/2026		4001 · Permit Sales	613.21
Deposit	06/01/2026		4001 · Permit Sales	969.81
Deposit	06/02/2026		4001 · Permit Sales	1,042.45
Deposit	06/03/2026		4001 · Permit Sales	295.28
Deposit	06/04/2026		4001 · Permit Sales	111.32
Deposit	06/05/2026		4001 · Permit Sales	490.57
Deposit	06/06/2026		4001 · Permit Sales	788.21
Deposit	06/07/2026		4001 · Permit Sales	601.89
Deposit	06/10/2026		4001 · Permit Sales	395.28
Deposit	06/11/2026		4001 · Permit Sales	75.00
Deposit	06/11/2026		4001 · Permit Sales	50.00
Deposit	06/12/2026		4001 · Permit Sales	910.85
Deposit	06/13/2026		4001 · Permit Sales	470.28
Deposit	06/14/2026		4001 · Permit Sales	1,103.77
Deposit	06/15/2026		4001 · Permit Sales	122.64
Deposit	06/16/2026		4001 · Permit Sales	122.64
Deposit	06/17/2026		4001 · Permit Sales	515.57
Deposit	06/18/2026		4001 · Permit Sales	61.32
Deposit	06/18/2026		4001 · Permit Sales	150.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

	Type	Date	Num	Account	Credit
	Deposit	06/19/2026		4001 · Permit Sales	969.81
	Deposit	06/20/2026		4001 · Permit Sales	749.53
	Deposit	06/21/2026		4001 · Permit Sales	272.64
	Deposit	06/22/2026		4001 · Permit Sales	186.32
	Deposit	06/24/2026		4001 · Permit Sales	874.53
	Deposit	06/26/2026		4001 · Permit Sales	1,283.49
	Deposit	06/27/2026		4001 · Permit Sales	551.89
	Deposit	06/28/2026		4001 · Permit Sales	100.00
	Deposit	06/28/2026		4001 · Permit Sales	479.25
Total *Ivy TH Permit Sales					121,808.55
***J&S Quickmart**					
	Invoice	10/13/2025	26990	4001 · Permit Sales	843.40
	Invoice	11/18/2025	27252	4001 · Permit Sales	807.30
	Invoice	11/18/2025	27252	4001 · Permit Sales	440.00
	Credit Memo	01/20/2026	27574	4001 · Permit Sales	
	Invoice	03/30/2026	27843	4001 · Permit Sales	2,691.00
	Invoice	05/01/2026	28177	4001 · Permit Sales	5,382.00
	Invoice	05/26/2026	28353	4001 · Permit Sales	2,691.00
	Invoice	05/26/2026	28353	4001 · Permit Sales	440.00
Total *J&S Quickmart					13,294.70
***J.E. Properties, LLC**					
	Invoice	08/07/2025	26619	4022 · Advertising	1,500.00
Total *J.E. Properties, LLC					1,500.00
***Jacob Fork Creek Campground**					
	Invoice	07/07/2025	26487	4001 · Permit Sales	575.00
	Invoice	11/12/2025	27156	4022 · Advertising	500.00
	Credit Memo	12/10/2025	27473	4001 · Permit Sales	
	Credit Memo	12/10/2025	27473	4001 · Permit Sales	
	Invoice	01/05/2026	27534	4001 · Permit Sales	807.30
	Invoice	01/05/2026	27534	4001 · Permit Sales	220.00
	Invoice	04/02/2026	27886	4001 · Permit Sales	807.30
	Invoice	04/02/2026	27886	4001 · Permit Sales	220.00
	Invoice	05/05/2026	28202	4001 · Permit Sales	1,345.50
Total *Jacob Fork Creek Campground					4,475.10
***Jamie Smith**					
	Invoice	10/15/2025	27009	4930 · Reimbursement & Mi	22.59
Total *Jamie Smith					22.59
***Jared Stone**					
	Invoice	01/06/2026	27547	4930 · Reimbursement & Mi	76.95
Total *Jared Stone					76.95
***Jeffrey Lusk**					
	Invoice	06/09/2026	28445	4930 · Reimbursement & Mi	140.40
Total *Jeffrey Lusk					140.40
***Joe's Kwik Mart**					
	Invoice	07/21/2025	26542	4001 · Permit Sales	575.00
	Invoice	03/09/2026	27714	4001 · Permit Sales	1,076.40

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

	Type	Date	Num	Account	Credit
	Invoice	03/09/2026	27714	4001 · Permit Sales	440.00
	Invoice	04/06/2026	27913	4001 · Permit Sales	440.00
	Invoice	05/04/2026	28187	4001 · Permit Sales	440.00
Total *Joe's Kwik Mart					2,971.40
***Joseph Mitchem**					
	Invoice	12/17/2025	27466	4930 · Reimbursement & Mi	12.69
	Invoice	06/10/2026	28477	4930 · Reimbursement & Mi	30.22
Total *Joseph Mitchem					42.91
***Joshua Carter**					
	Invoice	07/01/2025	26454	4930 · Reimbursement & Mi	167.50
	Invoice	07/01/2025	26454	4930 · Reimbursement & Mi	167.50
	Invoice	08/15/2025	26668	4930 · Reimbursement & Mi	185.57
	Invoice	08/15/2025	26668	4930 · Reimbursement & Mi	185.57
	Invoice	08/15/2025	26668	4930 · Reimbursement & Mi	185.57
	Invoice	10/06/2025	26906	4930 · Reimbursement & Mi	185.59
	Invoice	10/06/2025	26906	4930 · Reimbursement & Mi	185.59
	Invoice	10/06/2025	26906	4930 · Reimbursement & Mi	185.59
	Invoice	10/06/2025	26906	4930 · Reimbursement & Mi	185.59
	Invoice	12/05/2025	27444	4930 · Reimbursement & Mi	185.59
	Invoice	12/05/2025	27444	4930 · Reimbursement & Mi	185.59
	Invoice	12/05/2025	27444	4930 · Reimbursement & Mi	185.59
	Invoice	12/05/2025	27444	4930 · Reimbursement & Mi	185.59
	Invoice	02/17/2026	27618	4930 · Reimbursement & Mi	185.59
	Invoice	02/17/2026	27618	4930 · Reimbursement & Mi	185.59
	Invoice	02/17/2026	27618	4930 · Reimbursement & Mi	185.59
	Invoice	02/17/2026	27618	4930 · Reimbursement & Mi	185.59
	Invoice	02/17/2026	27618	4930 · Reimbursement & Mi	185.59
	Invoice	03/17/2026	27742	4930 · Reimbursement & Mi	185.59
	Invoice	03/17/2026	27742	4930 · Reimbursement & Mi	185.59
Total *Joshua Carter					3,675.56
***JSK Mart #6**					
	Invoice	07/14/2025	26540	4001 · Permit Sales	2,530.20
	Invoice	09/02/2025	26824	4001 · Permit Sales	2,530.20
	Invoice	09/02/2025	26824	4001 · Permit Sales	460.00
	Invoice	10/06/2025	26949	4001 · Permit Sales	2,108.50
	Invoice	10/06/2025	26949	4001 · Permit Sales	460.00
	Invoice	10/24/2025	27085	4001 · Permit Sales	1,475.95
	Invoice	10/24/2025	27085	4001 · Permit Sales	460.00
	Invoice	11/17/2025	27190	4001 · Permit Sales	1,883.70
	Invoice	11/17/2025	27190	4001 · Permit Sales	220.00
	Credit Memo	11/24/2025	27337	4001 · Permit Sales	
	Invoice	02/10/2026	27698	4001 · Permit Sales	3,229.20
	Invoice	03/16/2026	27785	4001 · Permit Sales	3,229.20
	Invoice	03/16/2026	27785	4001 · Permit Sales	440.00
	Invoice	04/02/2026	27889	4001 · Permit Sales	3,229.20
	Invoice	04/20/2026	28032	4001 · Permit Sales	5,382.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

	Type	Date	Num	Account	Credit
	Invoice	04/20/2026	28032	4001 · Permit Sales	660.00
	Invoice	05/11/2026	28229	4001 · Permit Sales	5,382.00
	Invoice	05/26/2026	28377	4001 · Permit Sales	5,382.00
	Invoice	05/26/2026	28377	4001 · Permit Sales	330.00
	Invoice	06/16/2026	28515	4001 · Permit Sales	5,382.00
	Invoice	06/16/2026	28515	4001 · Permit Sales	550.00
Total *JSK Mart #6					45,324.15
***Keefer's Quality Vehicles Sales, Inc.**					
	Invoice	11/18/2025	27269	4001 · Permit Sales	1,614.60
	Invoice	11/18/2025	27269	4001 · Permit Sales	660.00
	Credit Memo	11/24/2025	27335	4001 · Permit Sales	
	Credit Memo	11/24/2025	27335	4001 · Permit Sales	
	Invoice	04/07/2026	27960	4001 · Permit Sales	1,076.40
	Invoice	04/07/2026	27960	4001 · Permit Sales	880.00
	Invoice	05/01/2026	28148	4022 · Advertising	375.00
	Invoice	06/12/2026	28487	4001 · Permit Sales	2,691.00
Total *Keefer's Quality Vehicles Sales, Inc.					7,297.00
***Kerry Lesher**					
	Invoice	10/06/2025	26907	4930 · Reimbursement & Mi	151.70
	Invoice	10/06/2025	26907	4930 · Reimbursement & Mi	151.70
	Invoice	10/14/2025	27005	4930 · Reimbursement & Mi	151.70
	Invoice	10/14/2025	27005	4930 · Reimbursement & Mi	151.70
	Invoice	10/14/2025	27005	4930 · Reimbursement & Mi	151.70
	General Journal	12/31/2025		5182 · Bad Debt Expense	
Total *Kerry Lesher					758.50
***Kimball ATV Hideaway**					
	Invoice	11/18/2025	27206	4001 · Permit Sales	645.84
	Invoice	11/18/2025	27206	4001 · Permit Sales	22.00
	Credit Memo	11/25/2025	27372	4001 · Permit Sales	
	Credit Memo	11/25/2025	27372	4001 · Permit Sales	
	Invoice	02/02/2026	27601	4022 · Advertising	740.55
	Invoice	05/11/2026	28232	4001 · Permit Sales	2,152.80
Total *Kimball ATV Hideaway					3,561.19
***Larry Joe Harless Community Center**					
	Invoice	09/19/2025	26845	4001 · Permit Sales	632.55
	Invoice	09/19/2025	26845	4001 · Permit Sales	230.00
	Invoice	11/18/2025	27226	4001 · Permit Sales	807.30
	Invoice	11/18/2025	27226	4001 · Permit Sales	110.00
	Credit Memo	11/25/2025	27352	4001 · Permit Sales	
	Invoice	03/24/2026	27804	4001 · Permit Sales	440.00
	Invoice	04/09/2026	27956	4001 · Permit Sales	1,076.40
	Invoice	04/24/2026	28096	4001 · Permit Sales	1,076.40
	Invoice	05/01/2026	28156	4022 · Advertising	500.00
	Invoice	05/18/2026	28285	4001 · Permit Sales	1,076.40
	Invoice	06/05/2026	28431	4001 · Permit Sales	1,076.40
	Invoice	06/18/2026	28525	4001 · Permit Sales	1,076.40

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

	Type	Date	Num	Account	Credit
Total *Larry Joe Harless Community Center					8,101.85
***Lemon & Barretts**					
	Invoice	08/11/2025	26649	4001 · Permit Sales	460.00
	Credit Memo	11/26/2025	27413	4001 · Permit Sales	
	Credit Memo	11/26/2025	27413	4001 · Permit Sales	
	Invoice	12/30/2025	27494	4001 · Permit Sales	538.20
	Invoice	12/30/2025	27494	4001 · Permit Sales	550.00
Total *Lemon & Barretts					1,548.20
***Lighthouse CIA**					
	General Journal	03/31/2026	BMB	5182 · Bad Debt Expense	
Total *Lighthouse CIA					0.00
***Little Coal River Retreat LLC**					
	Invoice	07/29/2025	26777	4001 · Permit Sales	843.40
	Invoice	07/29/2025	26777	4001 · Permit Sales	69.00
	Invoice	08/13/2025	26653	4001 · Permit Sales	632.55
	Invoice	08/13/2025	26653	4001 · Permit Sales	115.00
	Invoice	10/14/2025	27022	4001 · Permit Sales	843.40
	Invoice	10/14/2025	27022	4001 · Permit Sales	115.00
	Invoice	10/27/2025	27096	4001 · Permit Sales	843.40
	Invoice	10/27/2025	27096	4001 · Permit Sales	460.00
	Invoice	11/07/2025	27164	4022 · Advertising	250.00
	Invoice	11/17/2025	27301	4001 · Permit Sales	1,076.40
	Invoice	11/17/2025	27301	4001 · Permit Sales	110.00
	Credit Memo	11/17/2025	27303	4001 · Permit Sales	
	Credit Memo	12/30/2025	27481	4001 · Permit Sales	
	Credit Memo	12/30/2025	27481	4001 · Permit Sales	
	Invoice	01/05/2026	27512	4022 · Advertising	500.00
	Invoice	01/15/2026	27564	4001 · Permit Sales	1,076.40
	Invoice	03/25/2026	27784	4001 · Permit Sales	1,076.40
	Invoice	03/30/2026	28001	4001 · Permit Sales	1,614.60
	Invoice	03/30/2026	28001	4001 · Permit Sales	220.00
	Invoice	04/14/2026	28042	4001 · Permit Sales	538.20
	Invoice	04/14/2026	28042	4001 · Permit Sales	330.00
	Invoice	04/20/2026	28111	4001 · Permit Sales	807.30
	Invoice	04/26/2026	28090	4001 · Permit Sales	1,076.40
	Invoice	05/18/2026	28363	4001 · Permit Sales	1,614.60
	Invoice	06/08/2026	28497	4001 · Permit Sales	1,076.40
	Invoice	06/08/2026	28497	4001 · Permit Sales	330.00
	Invoice	06/15/2026	28591	4001 · Permit Sales	807.30
	Invoice	06/15/2026	28591	4001 · Permit Sales	330.00
	Invoice	06/29/2026	28607	4001 · Permit Sales	1,345.50
Total *Little Coal River Retreat LLC					18,101.25
***Little General Store**					
	Invoice	07/07/2025	26483	4001 · Permit Sales	843.40
	Invoice	07/07/2025	26483	4001 · Permit Sales	230.00
	Invoice	07/14/2025	26513	4001 · Permit Sales	4,217.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Invoice	07/14/2025	26529	4001 · Permit Sales	421.70
Invoice	07/28/2025	26577	4001 · Permit Sales	843.40
Invoice	08/07/2025	26641	4001 · Permit Sales	843.40
Invoice	08/11/2025	26647	4001 · Permit Sales	843.40
Invoice	08/18/2025	26677	4001 · Permit Sales	4,217.00
Invoice	08/25/2025	26726	4001 · Permit Sales	843.40
Invoice	08/25/2025	26727	4001 · Permit Sales	421.70
Invoice	08/27/2025	26723	4001 · Permit Sales	843.40
Invoice	09/02/2025	26757	4001 · Permit Sales	421.70
Invoice	09/02/2025	26778	4001 · Permit Sales	460.00
Invoice	09/03/2025	26769	4001 · Permit Sales	1,265.10
Invoice	09/12/2025	26815	4001 · Permit Sales	1,265.10
Invoice	09/15/2025	26810	4001 · Permit Sales	920.00
Invoice	09/15/2025	26823	4001 · Permit Sales	690.00
Invoice	09/22/2025	26857	4001 · Permit Sales	1,686.80
Invoice	09/22/2025	26858	4001 · Permit Sales	2,108.50
Invoice	09/22/2025	26858	4001 · Permit Sales	1,150.00
Invoice	09/24/2025	26865	4001 · Permit Sales	1,686.80
Invoice	10/06/2025	26936	4001 · Permit Sales	1,054.25
Invoice	10/06/2025	26938	4001 · Permit Sales	1,686.80
Invoice	10/06/2025	26938	4001 · Permit Sales	460.00
Invoice	10/13/2025	26989	4001 · Permit Sales	843.40
Invoice	10/13/2025	26998	4001 · Permit Sales	843.40
Invoice	10/13/2025	27001	4001 · Permit Sales	230.00
Invoice	10/20/2025	27037	4001 · Permit Sales	2,108.50
Invoice	10/20/2025	27038	4001 · Permit Sales	843.40
Invoice	10/20/2025	27039	4001 · Permit Sales	1,686.80
Invoice	10/22/2025	27055	4001 · Permit Sales	843.40
Invoice	10/27/2025	27094	4001 · Permit Sales	2,108.50
Invoice	11/03/2025	27141	4001 · Permit Sales	843.40
Invoice	11/17/2025	27193	4001 · Permit Sales	2,152.80
Invoice	11/17/2025	27193	4001 · Permit Sales	814.00
Invoice	11/17/2025	27230	4001 · Permit Sales	1,076.40
Invoice	11/17/2025	27230	4001 · Permit Sales	440.00
Invoice	11/17/2025	27232	4001 · Permit Sales	1,345.50
Invoice	11/17/2025	27232	4001 · Permit Sales	550.00
Invoice	11/18/2025	27248	4001 · Permit Sales	538.20
Invoice	11/18/2025	27248	4001 · Permit Sales	220.00
Invoice	11/18/2025	27249	4001 · Permit Sales	1,076.40
Invoice	11/18/2025	27249	4001 · Permit Sales	440.00
Invoice	11/20/2025	27399	4001 · Permit Sales	1,076.40
Invoice	11/20/2025	27399	4001 · Permit Sales	440.00
Credit Memo	11/24/2025	27314	4001 · Permit Sales	
Credit Memo	11/24/2025	27338	4001 · Permit Sales	
Credit Memo	11/24/2025	27338	4001 · Permit Sales	
Invoice	11/24/2025	27406	4001 · Permit Sales	2,691.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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Type	Date	Num	Account	Credit
Invoice	11/24/2025	27406	4001 · Permit Sales	1,100.00
Credit Memo	11/25/2025	27346	4001 · Permit Sales	
Credit Memo	11/25/2025	27346	4001 · Permit Sales	
Credit Memo	11/25/2025	27348	4001 · Permit Sales	
Credit Memo	11/25/2025	27348	4001 · Permit Sales	
Credit Memo	11/25/2025	27350	4001 · Permit Sales	
Credit Memo	11/25/2025	27350	4001 · Permit Sales	
Credit Memo	11/25/2025	27356	4001 · Permit Sales	
Credit Memo	11/25/2025	27356	4001 · Permit Sales	
Invoice	12/01/2025	27418	4001 · Permit Sales	1,076.40
Credit Memo	12/04/2025	27442	4001 · Permit Sales	
Credit Memo	12/04/2025	27442	4001 · Permit Sales	
Credit Memo	12/09/2025	27447	4001 · Permit Sales	
Credit Memo	12/09/2025	27447	4001 · Permit Sales	
Invoice	12/09/2025	27451	4001 · Permit Sales	1,076.40
Invoice	12/09/2025	27451	4001 · Permit Sales	440.00
Invoice	12/10/2025	27464	4001 · Permit Sales	1,614.60
Invoice	12/10/2025	27464	4001 · Permit Sales	660.00
Invoice	12/30/2025	27496	4001 · Permit Sales	1,614.60
Invoice	12/30/2025	27496	4001 · Permit Sales	660.00
Invoice	01/05/2026	27528	4001 · Permit Sales	2,691.00
Invoice	01/05/2026	27528	4001 · Permit Sales	1,100.00
Invoice	01/05/2026	27530	4001 · Permit Sales	1,076.40
Invoice	01/05/2026	27531	4001 · Permit Sales	1,345.50
Invoice	01/05/2026	27533	4001 · Permit Sales	2,152.80
Invoice	01/12/2026	27560	4001 · Permit Sales	2,691.00
Invoice	01/20/2026	27581	4001 · Permit Sales	440.00
Invoice	02/16/2026	27625	4001 · Permit Sales	1,076.40
Invoice	03/02/2026	27660	4001 · Permit Sales	1,076.40
Invoice	03/02/2026	27662	4001 · Permit Sales	1,076.40
Invoice	03/02/2026	27662	4001 · Permit Sales	440.00
Invoice	03/09/2026	27705	4001 · Permit Sales	2,691.00
Invoice	03/23/2026	27783	4001 · Permit Sales	440.00
Invoice	03/23/2026	27792	4001 · Permit Sales	5,382.00
Invoice	03/23/2026	27792	4001 · Permit Sales	2,200.00
Invoice	03/23/2026	27794	4001 · Permit Sales	1,076.40
Invoice	03/23/2026	27832	4001 · Permit Sales	330.00
Invoice	03/30/2026	27839	4001 · Permit Sales	1,076.40
Invoice	03/30/2026	27840	4001 · Permit Sales	1,076.40
Invoice	03/30/2026	27859	4001 · Permit Sales	1,076.40
Invoice	03/31/2026	27853	4001 · Permit Sales	1,076.40
Invoice	03/31/2026	27853	4001 · Permit Sales	440.00
Invoice	03/31/2026	27858	4001 · Permit Sales	1,076.40
Invoice	03/31/2026	27858	4001 · Permit Sales	440.00
Invoice	04/02/2026	27884	4001 · Permit Sales	1,076.40
Invoice	04/02/2026	27884	4001 · Permit Sales	440.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Invoice	04/02/2026	27887	4001 · Permit Sales	2,691.00
Invoice	04/02/2026	27887	4001 · Permit Sales	1,100.00
Invoice	04/06/2026	27924	4001 · Permit Sales	660.00
Invoice	04/06/2026	27925	4001 · Permit Sales	2,691.00
Invoice	04/06/2026	27925	4001 · Permit Sales	1,100.00
Invoice	04/07/2026	27933	4001 · Permit Sales	1,345.50
Invoice	04/09/2026	27957	4001 · Permit Sales	2,152.80
Invoice	04/13/2026	27972	4001 · Permit Sales	1,076.40
Invoice	04/13/2026	27973	4001 · Permit Sales	1,076.40
Invoice	04/13/2026	27973	4001 · Permit Sales	440.00
Invoice	04/13/2026	27974	4001 · Permit Sales	1,345.50
Invoice	04/13/2026	27993	4001 · Permit Sales	440.00
Invoice	04/20/2026	28031	4001 · Permit Sales	1,076.40
Invoice	04/20/2026	28034	4001 · Permit Sales	1,076.40
Invoice	04/20/2026	28036	4001 · Permit Sales	2,691.00
Invoice	04/20/2026	28037	4001 · Permit Sales	2,691.00
Invoice	04/20/2026	28052	4001 · Permit Sales	1,076.40
Invoice	04/20/2026	28053	4001 · Permit Sales	538.20
Invoice	04/20/2026	28053	4001 · Permit Sales	330.00
Invoice	04/27/2026	28097	4001 · Permit Sales	2,691.00
Invoice	04/27/2026	28097	4001 · Permit Sales	1,100.00
Invoice	04/27/2026	28106	4001 · Permit Sales	2,152.80
Invoice	04/27/2026	28106	4001 · Permit Sales	440.00
Invoice	05/04/2026	28217	4001 · Permit Sales	220.00
Invoice	05/04/2026	28249	4001 · Permit Sales	1,076.40
Invoice	05/04/2026	28249	4001 · Permit Sales	220.00
Invoice	05/05/2026	28201	4001 · Permit Sales	1,345.50
Invoice	05/05/2026	28201	4001 · Permit Sales	550.00
Invoice	05/11/2026	28235	4001 · Permit Sales	1,076.40
Invoice	05/11/2026	28242	4001 · Permit Sales	1,076.40
Invoice	05/11/2026	28242	4001 · Permit Sales	220.00
Invoice	05/18/2026	28289	4001 · Permit Sales	2,152.80
Invoice	05/18/2026	28289	4001 · Permit Sales	440.00
Invoice	05/18/2026	28290	4001 · Permit Sales	440.00
Invoice	05/18/2026	28298	4001 · Permit Sales	2,691.00
Invoice	05/20/2026	28333	4001 · Permit Sales	2,691.00
Invoice	05/26/2026	28342	4001 · Permit Sales	538.20
Invoice	05/26/2026	28342	4001 · Permit Sales	220.00
Invoice	05/26/2026	28355	4001 · Permit Sales	5,382.00
Invoice	05/26/2026	28356	4001 · Permit Sales	2,152.80
Invoice	05/27/2026	28358	4001 · Permit Sales	2,691.00
Invoice	05/27/2026	28367	4001 · Permit Sales	1,076.40
Invoice	05/27/2026	28367	4001 · Permit Sales	440.00
Invoice	05/29/2026	28379	4001 · Permit Sales	1,614.60
Invoice	05/29/2026	28379	4001 · Permit Sales	660.00
Invoice	06/01/2026	28393	4001 · Permit Sales	538.20

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

	Type	Date	Num	Account	Credit
	Invoice	06/01/2026	28393	4001 · Permit Sales	220.00
	Invoice	06/01/2026	28397	4001 · Permit Sales	550.00
	Invoice	06/08/2026	28446	4001 · Permit Sales	440.00
	Invoice	06/08/2026	28447	4001 · Permit Sales	1,076.40
	Invoice	06/12/2026	28482	4001 · Permit Sales	880.00
	Invoice	06/15/2026	28492	4001 · Permit Sales	2,152.80
	Invoice	06/15/2026	28492	4001 · Permit Sales	220.00
	Invoice	06/16/2026	28493	4001 · Permit Sales	2,691.00
	Invoice	06/25/2026	28561	4001 · Permit Sales	2,152.80
	Invoice	06/29/2026	28596	4001 · Permit Sales	2,691.00
	Invoice	06/29/2026	28596	4001 · Permit Sales	1,100.00
	Invoice	06/29/2026	28599	4001 · Permit Sales	660.00
	Invoice	06/29/2026	28600	4001 · Permit Sales	2,152.80
Total *Little General Store					174,421.35
***Local Goat**					
	Invoice	07/11/2025	26521	4001 · Permit Sales	2,108.50
	Invoice	07/28/2025	26573	4001 · Permit Sales	2,108.50
	Invoice	07/28/2025	26573	4001 · Permit Sales	345.00
	Invoice	08/19/2025	26673	4001 · Permit Sales	2,108.50
	Invoice	09/12/2025	26816	4001 · Permit Sales	2,108.50
	Invoice	09/12/2025	26816	4001 · Permit Sales	230.00
	Invoice	09/25/2025	26892	4001 · Permit Sales	2,108.50
	Invoice	10/13/2025	26986	4001 · Permit Sales	2,108.50
	Invoice	10/20/2025	27033	4001 · Permit Sales	2,108.50
	Invoice	10/20/2025	27033	4001 · Permit Sales	750.00
	Invoice	11/03/2025	27138	4001 · Permit Sales	2,108.50
	Invoice	11/18/2025	27224	4001 · Permit Sales	2,691.00
	Invoice	11/18/2025	27224	4001 · Permit Sales	220.00
	Credit Memo	01/27/2026	27589	4001 · Permit Sales	
	Invoice	02/02/2026	27593	4022 · Advertising	500.00
	Invoice	02/10/2026	27611	4001 · Permit Sales	2,691.00
	Invoice	02/10/2026	27611	4001 · Permit Sales	220.00
	Invoice	03/20/2026	27787	4001 · Permit Sales	2,691.00
	Invoice	03/20/2026	27787	4001 · Permit Sales	440.00
	Invoice	04/02/2026	27908	4001 · Permit Sales	5,382.00
	Invoice	04/13/2026	27963	4001 · Permit Sales	5,382.00
	Invoice	04/13/2026	27963	4001 · Permit Sales	440.00
	Invoice	04/24/2026	28085	4001 · Permit Sales	2,691.00
	Invoice	04/24/2026	28085	4001 · Permit Sales	330.00
	Invoice	05/04/2026	28193	4001 · Permit Sales	2,691.00
	Invoice	05/07/2026	28209	4001 · Permit Sales	1,500.00
	Invoice	05/11/2026	28238	4001 · Permit Sales	2,691.00
	Invoice	05/19/2026	28282	4001 · Permit Sales	2,691.00
	Invoice	05/19/2026	28282	4001 · Permit Sales	1,100.00
	Invoice	05/26/2026	28349	4001 · Permit Sales	2,691.00
	Invoice	05/26/2026	28349	4001 · Permit Sales	750.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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	Type	Date	Num	Account	Credit
	Invoice	06/05/2026	28432	4001 · Permit Sales	2,691.00
	Invoice	06/16/2026	28522	4001 · Permit Sales	2,691.00
	Invoice	06/25/2026	28558	4001 · Permit Sales	2,691.00
	Invoice	06/29/2026	28597	4001 · Permit Sales	750.00
Total *Local Goat					64,808.00
***Local Goat SXS Outfitters**					
	Invoice	07/11/2025	26522	4001 · Permit Sales	750.00
	Invoice	08/08/2025	26640	4001 · Permit Sales	3,000.00
	Invoice	11/14/2025	27180	4001 · Permit Sales	750.00
	Invoice	02/02/2026	27600	4022 · Advertising	500.00
	Invoice	03/10/2026	27728	4001 · Permit Sales	1,500.00
	Invoice	04/07/2026	27930	4001 · Permit Sales	1,500.00
	Invoice	06/05/2026	28433	4001 · Permit Sales	1,500.00
Total *Local Goat SXS Outfitters					9,500.00
***Logan Shrine Club**					
	Invoice	05/20/2026	28277	4001 · Permit Sales	58.00
Total *Logan Shrine Club					58.00
***Main Island Creek Vol.Fire Department**					
	Invoice	04/01/2026	27848	4930 · Reimbursement & Mi	5,200.00
Total *Main Island Creek Vol.Fire Department					5,200.00
***Main Street Lodging**					
	Invoice	11/12/2025	27160	4022 · Advertising	500.00
	Invoice	11/17/2025	27304	4001 · Permit Sales	538.20
	Invoice	11/17/2025	27304	4001 · Permit Sales	44.00
	Credit Memo	11/18/2025	27305	4001 · Permit Sales	
	Credit Memo	11/18/2025	27305	4001 · Permit Sales	
	Invoice	05/11/2026	28267	4001 · Permit Sales	538.20
	Invoice	05/11/2026	28267	4001 · Permit Sales	44.00
Total *Main Street Lodging					1,664.40
***Massey Power Sports LLC**					
	General Journal	12/31/2025		5182 · Bad Debt Expense	
Total *Massey Power Sports LLC					0.00
***Matewan Depot Replica**					
	Invoice	07/30/2025	26581	4001 · Permit Sales	632.55
	Invoice	07/30/2025	26581	4001 · Permit Sales	115.00
	Invoice	09/16/2025	26828	4001 · Permit Sales	843.40
	Invoice	10/10/2025	26979	4001 · Permit Sales	843.40
	Invoice	10/31/2025	27139	4001 · Permit Sales	843.40
	Credit Memo	12/17/2025	27468	4001 · Permit Sales	
	Credit Memo	12/17/2025	27468	4001 · Permit Sales	
	Invoice	03/03/2026	27670	4001 · Permit Sales	1,076.40
	Invoice	03/03/2026	27670	4001 · Permit Sales	220.00
	Invoice	04/14/2026	27981	4001 · Permit Sales	1,076.40
	Invoice	04/14/2026	27981	4001 · Permit Sales	220.00
	Invoice	05/15/2026	28263	4001 · Permit Sales	1,076.40
	Invoice	05/29/2026	28381	4001 · Permit Sales	1,076.40

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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	Type	Date	Num	Account	Credit
	Invoice	06/30/2026	28611	4001 · Permit Sales	1,076.40
	Invoice	06/30/2026	28611	4001 · Permit Sales	110.00
Total *Matewan Depot Replica					9,209.75
***Matewan Lock Up**					
	Invoice	04/06/2026	27922	4001 · Permit Sales	1,076.40
	Invoice	06/09/2026	28442	4022 · Advertising	1,500.00
Total *Matewan Lock Up					2,576.40
***Maybeury Mart**					
	Invoice	12/30/2025	27500	4001 · Permit Sales	1,345.50
	Invoice	12/30/2025	27500	4001 · Permit Sales	550.00
Total *Maybeury Mart					1,895.50
***McAnna Rentals**					
	Invoice	07/23/2025	26549	4001 · Permit Sales	421.70
	Invoice	10/02/2025	26927	4001 · Permit Sales	210.85
	Credit Memo	11/25/2025	27377	4001 · Permit Sales	
	Invoice	01/20/2026	27571	4001 · Permit Sales	538.20
	Invoice	03/16/2026	27752	4001 · Permit Sales	538.20
	Invoice	03/16/2026	27752	4001 · Permit Sales	110.00
	Invoice	05/08/2026	28228	4001 · Permit Sales	538.20
	Invoice	06/04/2026	28426	4001 · Permit Sales	538.20
	Invoice	06/09/2026	28443	4022 · Advertising	909.62
Total *McAnna Rentals					3,804.97
***Millers Cabins**					
	Invoice	08/04/2025	26622	4001 · Permit Sales	253.02
	Credit Memo	01/20/2026	27572	4001 · Permit Sales	
	Credit Memo	01/20/2026	27572	4001 · Permit Sales	
	Invoice	01/22/2026	27579	4022 · Advertising	951.79
	Invoice	04/10/2026	27983	4001 · Permit Sales	430.56
Total *Millers Cabins					1,635.37
***Moonshine Trail Cabin**					
	Invoice	09/11/2025	26801	4022 · Advertising	1,500.00
	General Journal	12/31/2025		5182 · Bad Debt Expense	
Total *Moonshine Trail Cabin					1,500.00
***Mountain Brook & Company, LLC**					
	Invoice	07/18/2025	26531	4001 · Permit Sales	84.34
	Invoice	10/09/2025	26983	4001 · Permit Sales	253.02
	Invoice	11/03/2025	27142	4001 · Permit Sales	84.34
	Invoice	02/27/2026	27666	4001 · Permit Sales	322.92
	Credit Memo	03/11/2026	27701	4001 · Permit Sales	
	Invoice	04/21/2026	28054	4001 · Permit Sales	269.10
Total *Mountain Brook & Company, LLC					1,013.72
***Mountain Mama Lodging**					
	Invoice	08/04/2025	26593	4022 · Advertising	250.00
	Invoice	09/04/2025	26763	4001 · Permit Sales	843.40
	Invoice	09/19/2025	26844	4001 · Permit Sales	843.40
	Invoice	10/13/2025	26985	4001 · Permit Sales	843.40

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

	Type	Date	Num	Account	Credit
	Credit Memo	11/24/2025	27339	4001 · Permit Sales	
	Credit Memo	11/24/2025	27339	4001 · Permit Sales	
	Invoice	01/05/2026	27517	4022 · Advertising	500.00
	Invoice	01/16/2026	27577	4001 · Permit Sales	1,076.40
	Invoice	04/06/2026	28000	4001 · Permit Sales	1,076.40
	Invoice	04/06/2026	28000	4001 · Permit Sales	220.00
	Invoice	04/23/2026	28091	4001 · Permit Sales	1,076.40
	Invoice	05/08/2026	28218	4001 · Permit Sales	1,076.40
Total *Mountain Mama Lodging					7,805.80
***Mountain Top ATV Rentals**					
	Invoice	07/29/2025	26570	4001 · Permit Sales	750.00
	Invoice	08/01/2025	26600	4001 · Permit Sales	3,000.00
	Invoice	09/04/2025	26762	4001 · Permit Sales	3,000.00
	Invoice	10/17/2025	27024	4001 · Permit Sales	3,000.00
	Invoice	11/10/2025	27175	4001 · Permit Sales	1,500.00
	Invoice	03/11/2026	27723	4001 · Permit Sales	3,000.00
	Invoice	04/06/2026	27999	4001 · Permit Sales	3,000.00
	Invoice	05/04/2026	28185	4001 · Permit Sales	3,000.00
	Invoice	06/01/2026	28402	4001 · Permit Sales	3,000.00
	Invoice	06/08/2026	28435	4022 · Advertising	500.00
	Invoice	06/25/2026	28587	4001 · Permit Sales	3,000.00
Total *Mountain Top ATV Rentals					26,750.00
***Mountaineer Gun & Tackle**					
	Invoice	07/10/2025	26524	4001 · Permit Sales	1,054.25
	Invoice	10/09/2025	26970	4001 · Permit Sales	1,054.25
	Invoice	12/03/2025	27427	4001 · Permit Sales	807.30
	Invoice	12/03/2025	27427	4001 · Permit Sales	330.00
	Credit Memo	12/04/2025	27428	4001 · Permit Sales	
	Credit Memo	03/23/2026	27777	4001 · Permit Sales	
	Credit Memo	03/23/2026	27777	4001 · Permit Sales	
Total *Mountaineer Gun & Tackle					3,245.80
***Mud Pit**					
	Invoice	08/07/2025	26632	4022 · Advertising	500.00
	Invoice	08/27/2025	26740	4001 · Permit Sales	6,325.50
	Invoice	08/27/2025	26740	4001 · Permit Sales	1,150.00
	Invoice	10/08/2025	26957	4001 · Permit Sales	2,108.50
	Invoice	10/15/2025	27018	4001 · Permit Sales	2,108.50
	Invoice	10/29/2025	27115	4001 · Permit Sales	2,108.50
	Invoice	11/17/2025	27254	4001 · Permit Sales	8,073.00
	Invoice	11/17/2025	27254	4001 · Permit Sales	1,650.00
	Credit Memo	11/25/2025	27364	4001 · Permit Sales	
	Credit Memo	11/25/2025	27364	4001 · Permit Sales	
	Invoice	03/04/2026	27686	4001 · Permit Sales	8,073.00
	Invoice	04/01/2026	27868	4001 · Permit Sales	8,073.00
	Invoice	04/22/2026	28067	4001 · Permit Sales	5,382.00
	Invoice	04/22/2026	28067	4001 · Permit Sales	550.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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	Type	Date	Num	Account	Credit
	Invoice	04/29/2026	28137	4001 · Permit Sales	5,382.00
	Invoice	05/20/2026	28321	4001 · Permit Sales	5,382.00
	Invoice	05/20/2026	28321	4001 · Permit Sales	550.00
	Invoice	06/24/2026	28573	4001 · Permit Sales	8,073.00
Total *Mud Pit					65,489.00
***Mullens EZ Shop**					
	Invoice	04/21/2026	28084	4001 · Permit Sales	2,152.80
	Invoice	04/21/2026	28084	4001 · Permit Sales	440.00
	Invoice	05/04/2026	28190	4001 · Permit Sales	2,691.00
	Invoice	05/04/2026	28190	4001 · Permit Sales	550.00
	Invoice	05/22/2026	28341	4001 · Permit Sales	2,691.00
	Invoice	05/22/2026	28341	4001 · Permit Sales	1,100.00
	Invoice	06/16/2026	28491	4001 · Permit Sales	1,345.50
	Invoice	06/16/2026	28491	4001 · Permit Sales	550.00
Total *Mullens EZ Shop					11,520.30
***National Coal Heritage Area Authority**					
	Invoice	03/05/2026	27682	4930 · Reimbursement & Mi	100.00
Total *National Coal Heritage Area Authority					100.00
***Newberry's Food & Fuel**					
	Invoice	12/30/2025	27489	4001 · Permit Sales	807.30
	Invoice	12/30/2025	27489	4001 · Permit Sales	110.00
	Invoice	03/25/2026	27813	4001 · Permit Sales	2,691.00
	Invoice	03/25/2026	27813	4001 · Permit Sales	550.00
	Invoice	06/01/2026	28398	4001 · Permit Sales	1,614.60
Total *Newberry's Food & Fuel					5,772.90
***Newsome Rentals LLC**					
	Invoice	11/19/2025	27238	4001 · Permit Sales	538.20
	Invoice	11/19/2025	27238	4001 · Permit Sales	220.00
	Credit Memo	11/19/2025	27239	4001 · Permit Sales	
	Credit Memo	11/19/2025	27239	4001 · Permit Sales	
	Invoice	04/07/2026	27929	4001 · Permit Sales	538.20
	Invoice	04/20/2026	28043	4001 · Permit Sales	538.20
	Invoice	05/14/2026	28266	4001 · Permit Sales	538.20
	Invoice	05/14/2026	28266	4001 · Permit Sales	110.00
Total *Newsome Rentals LLC					2,482.80
***Northfork Fire Department**					
	Invoice	08/13/2025	26663	4001 · Permit Sales	12.00
Total *Northfork Fire Department					12.00
***NSNP Powersports LLC**					
	General Journal	09/30/2025		5182 · Bad Debt Expense	
Total *NSNP Powersports LLC					0.00
***Off The Beaten Trails Qwik Stop**					
	General Journal	12/31/2025		5182 · Bad Debt Expense	
Total *Off The Beaten Trails Qwik Stop					0.00
***Office Merchandise Sales**					

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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	Type	Date	Num	Account	Credit
	Deposit	01/12/2026		4005 · Merchandise Sales &	25.00
Total *Office Merchandise Sales					25.00
***Office Permit Sales**					
	Deposit	07/22/2025		4001 · Permit Sales	94.34
	Deposit	07/29/2025		4001 · Permit Sales	43.40
	Deposit	08/01/2025		4001 · Permit Sales	141.51
	Deposit	08/18/2025		4001 · Permit Sales	141.51
	Deposit	08/22/2025		4001 · Permit Sales	47.17
	Deposit	08/25/2025		4001 · Permit Sales	25.00
	Deposit	09/01/2025		4001 · Permit Sales	25.00
	Deposit	09/09/2025		4001 · Permit Sales	25.00
	Deposit	09/12/2025		4001 · Permit Sales	75.00
	Deposit	09/16/2025		4001 · Permit Sales	94.34
	Deposit	09/17/2025		4001 · Permit Sales	25.00
	Deposit	09/24/2025		4001 · Permit Sales	25.00
	Deposit	10/01/2025		4001 · Permit Sales	25.00
	Deposit	10/01/2025		4001 · Permit Sales	25.00
	Deposit	10/02/2025		4001 · Permit Sales	424.53
	Deposit	10/07/2025		4001 · Permit Sales	94.34
	Deposit	10/08/2025		4001 · Permit Sales	47.17
	Deposit	10/09/2025		4001 · Permit Sales	25.00
	Deposit	10/20/2025		4001 · Permit Sales	94.34
	Deposit	10/23/2025		4001 · Permit Sales	47.17
	Deposit	10/24/2025		4001 · Permit Sales	141.51
	Deposit	11/01/2025		4001 · Permit Sales	188.68
	Deposit	11/05/2025		4001 · Permit Sales	25.00
	Deposit	11/06/2025		4001 · Permit Sales	141.51
	Deposit	11/17/2025		4001 · Permit Sales	208.96
	Deposit	11/24/2025		4001 · Permit Sales	61.32
	Deposit	12/01/2025		4001 · Permit Sales	61.32
	Deposit	12/01/2025		4001 · Permit Sales	61.32
	Deposit	12/04/2025		4001 · Permit Sales	183.96
	Deposit	12/09/2025		4001 · Permit Sales	858.49
	Deposit	12/10/2025		4001 · Permit Sales	663.21
	Deposit	12/15/2025		4001 · Permit Sales	245.28
	Deposit	12/15/2025		4001 · Permit Sales	61.32
	Deposit	12/15/2025		4001 · Permit Sales	908.49
	Deposit	12/16/2025		4001 · Permit Sales	576.89
	Deposit	12/17/2025		4001 · Permit Sales	50.00
	Deposit	12/19/2025		4001 · Permit Sales	490.57
	Deposit	12/22/2025		4001 · Permit Sales	122.64
	Deposit	12/29/2025		4001 · Permit Sales	75.00
	Deposit	01/07/2026		4001 · Permit Sales	654.25
	Deposit	01/08/2026		4001 · Permit Sales	222.64
	Deposit	01/27/2026		4001 · Permit Sales	61.32
	Deposit	02/11/2026		4001 · Permit Sales	61.32

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

	Type	Date	Num	Account	Credit
	Deposit	02/19/2026		4001 · Permit Sales	122.64
	Deposit	02/25/2026		4001 · Permit Sales	61.32
	Deposit	03/05/2026		4001 · Permit Sales	25.00
	Deposit	03/06/2026		4001 · Permit Sales	147.64
	Deposit	03/09/2026		4001 · Permit Sales	25.00
	Deposit	03/13/2026		4001 · Permit Sales	183.96
	Deposit	03/19/2026		4001 · Permit Sales	25.00
	Deposit	03/25/2026		4001 · Permit Sales	61.32
	Deposit	04/02/2026		4001 · Permit Sales	25.00
	Deposit	04/08/2026		4001 · Permit Sales	50.00
	Deposit	04/10/2026		4001 · Permit Sales	122.64
	Deposit	04/15/2026		4001 · Permit Sales	367.92
	Deposit	04/16/2026		4001 · Permit Sales	245.28
	Deposit	04/24/2026		4001 · Permit Sales	25.00
	Deposit	05/01/2026		4001 · Permit Sales	61.32
	Deposit	05/15/2026		4001 · Permit Sales	454.25
	Deposit	05/20/2026		4001 · Permit Sales	122.64
	Deposit	05/22/2026		4001 · Permit Sales	122.64
	Deposit	06/01/2026		4001 · Permit Sales	551.89
	Deposit	06/05/2026		4001 · Permit Sales	122.64
	Deposit	06/10/2026		4001 · Permit Sales	245.28
	Deposit	06/24/2026		4001 · Permit Sales	122.64
	Deposit	06/25/2026		4001 · Permit Sales	183.96
Total *Office Permit Sales					11,144.80
***Ol' Country Store of WV**					
	Invoice	08/26/2025	26724	4001 · Permit Sales	843.40
	Invoice	10/20/2025	27035	4001 · Permit Sales	843.40
	Credit Memo	12/03/2025	27438	4001 · Permit Sales	
	Credit Memo	12/03/2025	27438	4001 · Permit Sales	
	Invoice	05/15/2026	28262	4001 · Permit Sales	538.20
	Invoice	05/15/2026	28262	4001 · Permit Sales	220.00
Total *Ol' Country Store of WV					2,445.00
***Old School Grocery**					
	Invoice	07/08/2025	26497	4001 · Permit Sales	4,217.00
	Invoice	07/08/2025	26497	4001 · Permit Sales	230.00
	Invoice	08/20/2025	26699	4001 · Permit Sales	8,434.00
	Invoice	08/20/2025	26699	4001 · Permit Sales	920.00
	Invoice	10/06/2025	26940	4001 · Permit Sales	6,325.50
	Credit Memo	11/25/2025	27363	4001 · Permit Sales	
	Credit Memo	11/25/2025	27363	4001 · Permit Sales	
	Invoice	12/01/2025	27423	4001 · Permit Sales	3,229.20
	Invoice	12/19/2025	27502	4001 · Permit Sales	3,229.20
	Invoice	01/07/2026	27548	4001 · Permit Sales	5,382.00
	Invoice	01/07/2026	27548	4001 · Permit Sales	220.00
	Invoice	02/24/2026	27647	4001 · Permit Sales	5,382.00
	Invoice	02/24/2026	27647	4001 · Permit Sales	440.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

	Type	Date	Num	Account	Credit
	Invoice	06/25/2026	28535	4022 · Advertising	500.00
Total *Old School Grocery					38,508.90
***Ole Lodging**					
	Invoice	08/07/2025	26623	4022 · Advertising	500.00
	Invoice	10/24/2025	27065	4001 · Permit Sales	2,108.50
	Credit Memo	11/25/2025	27412	4001 · Permit Sales	
	Credit Memo	11/25/2025	27412	4001 · Permit Sales	
	Invoice	12/02/2025	27432	4001 · Permit Sales	1,345.50
	Invoice	12/02/2025	27432	4001 · Permit Sales	220.00
Total *Ole Lodging					4,174.00
***One Stop**					
	Invoice	07/02/2025	26459	4001 · Permit Sales	3,162.75
	Invoice	07/02/2025	26459	4001 · Permit Sales	1,725.00
	Invoice	07/08/2025	26490	4001 · Permit Sales	8,434.00
	Invoice	07/08/2025	26490	4001 · Permit Sales	1,150.00
	Invoice	07/10/2025	26523	4001 · Permit Sales	421.70
	Invoice	07/10/2025	26523	4001 · Permit Sales	230.00
	Invoice	07/14/2025	26509	4001 · Permit Sales	4,217.00
	Invoice	07/21/2025	26552	4001 · Permit Sales	632.55
	Invoice	07/21/2025	26552	4001 · Permit Sales	575.00
	Invoice	08/04/2025	26597	4001 · Permit Sales	4,217.00
	Invoice	08/18/2025	26670	4001 · Permit Sales	2,108.50
	Invoice	08/25/2025	26688	4001 · Permit Sales	2,108.50
	Invoice	09/02/2025	26745	4001 · Permit Sales	421.70
	Invoice	09/02/2025	26745	4001 · Permit Sales	230.00
	Invoice	09/11/2025	26796	4001 · Permit Sales	4,217.00
	Invoice	09/15/2025	26832	4001 · Permit Sales	575.00
	Invoice	09/25/2025	26867	4001 · Permit Sales	4,217.00
	Invoice	09/29/2025	26877	4001 · Permit Sales	2,108.50
	Invoice	10/06/2025	26917	4001 · Permit Sales	2,108.50
	Invoice	10/07/2025	26928	4001 · Permit Sales	4,217.00
	Invoice	10/14/2025		4001 · Permit Sales	421.70
	Invoice	10/14/2025		4001 · Permit Sales	230.00
	Invoice	10/17/2025	27023	4001 · Permit Sales	4,217.00
	Invoice	10/29/2025	27100	4001 · Permit Sales	4,217.00
	Invoice	10/29/2025	27100	4001 · Permit Sales	1,150.00
	Credit Memo	11/17/2025	27191	4001 · Permit Sales	
	Credit Memo	11/17/2025	27191	4001 · Permit Sales	
	Invoice	11/17/2025	27192	4001 · Permit Sales	2,691.00
	Invoice	11/17/2025	27192	4001 · Permit Sales	1,100.00
	Invoice	11/17/2025	27195	4001 · Permit Sales	1,345.50
	Invoice	11/17/2025	27195	4001 · Permit Sales	550.00
	Invoice	11/17/2025	27196	4001 · Permit Sales	5,382.00
	Invoice	11/17/2025	27196	4001 · Permit Sales	2,200.00
	Credit Memo	11/17/2025	27197	4001 · Permit Sales	
	Credit Memo	11/17/2025	27197	4001 · Permit Sales	

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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	Type	Date	Num	Account	Credit
	Invoice	11/18/2025	27198	4001 · Permit Sales	538.20
	Invoice	11/18/2025	27198	4001 · Permit Sales	220.00
	Invoice	11/19/2025	27199	4001 · Permit Sales	538.20
	Invoice	11/19/2025	27199	4001 · Permit Sales	220.00
	Credit Memo	11/19/2025	27200	4001 · Permit Sales	
	Credit Memo	11/19/2025	27200	4001 · Permit Sales	
	Invoice	11/24/2025	27302	4001 · Permit Sales	2,691.00
	Invoice	11/24/2025	27302	4001 · Permit Sales	1,100.00
	Credit Memo	11/24/2025	27321	4001 · Permit Sales	
	Credit Memo	11/24/2025	27321	4001 · Permit Sales	
	Credit Memo	11/24/2025	27331	4001 · Permit Sales	
	Credit Memo	11/24/2025	27331	4001 · Permit Sales	
	Invoice	12/08/2025	27446	4001 · Permit Sales	2,691.00
	Invoice	01/20/2026	27583	4001 · Permit Sales	538.20
	Invoice	01/20/2026	27583	4001 · Permit Sales	220.00
	Invoice	02/04/2026	27602	4001 · Permit Sales	1,076.40
	Invoice	02/04/2026	27602	4001 · Permit Sales	440.00
	Invoice	03/06/2026	27699	4001 · Permit Sales	1,345.50
	Invoice	03/06/2026	27699	4001 · Permit Sales	1,100.00
	Invoice	03/11/2026	27700	4001 · Permit Sales	2,691.00
	Invoice	03/16/2026	27736	4001 · Permit Sales	5,382.00
	Invoice	03/25/2026	27778	4001 · Permit Sales	1,076.40
	Invoice	03/25/2026	27779	4001 · Permit Sales	5,382.00
	Invoice	03/25/2026	27780	4001 · Permit Sales	1,100.00
	Invoice	04/01/2026	27851	4001 · Permit Sales	5,382.00
	Invoice	04/13/2026	27964	4001 · Permit Sales	440.00
	Invoice	04/20/2026	28019	4001 · Permit Sales	5,382.00
	Invoice	04/20/2026	28019	4001 · Permit Sales	1,100.00
	Invoice	04/21/2026	28020	4001 · Permit Sales	5,382.00
	Invoice	04/21/2026	28020	4001 · Permit Sales	1,100.00
	Invoice	05/01/2026	28165	4001 · Permit Sales	220.00
	Invoice	05/01/2026	28194	4001 · Permit Sales	1,076.40
	Invoice	05/04/2026	28171	4001 · Permit Sales	5,382.00
	Invoice	05/04/2026	28172	4001 · Permit Sales	8,073.00
	Invoice	05/04/2026	28186	4001 · Permit Sales	2,691.00
	Invoice	05/18/2026	28274	4001 · Permit Sales	8,073.00
	Invoice	05/19/2026	28276	4001 · Permit Sales	2,691.00
	Invoice	05/19/2026	28276	4001 · Permit Sales	1,100.00
	Invoice	06/04/2026	28409	4001 · Permit Sales	5,382.00
	Invoice	06/08/2026	28484	4001 · Permit Sales	807.30
	Invoice	06/08/2026	28484	4001 · Permit Sales	330.00
	Invoice	06/23/2026	28545	4001 · Permit Sales	2,200.00
	Invoice	06/23/2026	28545	4001 · Permit Sales	10,764.00
	Invoice	06/29/2026	28592	4001 · Permit Sales	550.00
Total *One Stop					167,056.50
***onXmaps**					

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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	Type	Date	Num	Account	Credit
	Invoice	08/27/2025	26708	4021 · Contributions & Spor	5,000.00
	Invoice	11/12/2025	27163	4021 · Contributions & Spor	5,000.00
	Invoice	05/04/2026	28173	4021 · Contributions & Spor	5,000.00
	Invoice	05/04/2026	28173	4021 · Contributions & Spor	5,000.00
Total *onXmaps					20,000.00
***Outback Camping LLC.**					
	Invoice	03/06/2026	27716	4001 · Permit Sales	53.82
	Invoice	03/06/2026	27716	4001 · Permit Sales	132.00
	Credit Memo	04/02/2026	27892	4001 · Permit Sales	
	Credit Memo	04/02/2026	27892	4001 · Permit Sales	
Total *Outback Camping LLC.					185.82
***Outlaw Hideout**					
	Invoice	08/05/2025	26605	4001 · Permit Sales	843.40
	Invoice	08/07/2025	26624	4022 · Advertising	500.00
	Credit Memo	12/17/2025	27467	4001 · Permit Sales	
	Credit Memo	12/17/2025	27467	4001 · Permit Sales	
	Invoice	03/19/2026	27770	4001 · Permit Sales	968.76
	Invoice	03/19/2026	27770	4001 · Permit Sales	44.00
	Invoice	04/16/2026	28003	4001 · Permit Sales	1,022.58
	Invoice	04/16/2026	28003	4001 · Permit Sales	22.00
Total *Outlaw Hideout					3,400.74
***Pappy's Cabin by the Pond**					
	Credit Memo	11/24/2025	27340	4001 · Permit Sales	
	Invoice	03/06/2026	27727	4001 · Permit Sales	1,345.50
	Invoice	03/06/2026	27727	4001 · Permit Sales	110.00
	Invoice	04/07/2026	27905	4022 · Advertising	622.35
Total *Pappy's Cabin by the Pond					2,077.85
***Par Mar**					
	Invoice	07/29/2025	26582	4001 · Permit Sales	2,108.50
	Invoice	07/29/2025	26582	4001 · Permit Sales	1,150.00
	Invoice	10/29/2025	27101	4001 · Permit Sales	2,108.50
	Invoice	11/19/2025	27229	4001 · Permit Sales	538.20
	Invoice	11/19/2025	27229	4001 · Permit Sales	220.00
	Invoice	11/20/2025	27436	4001 · Permit Sales	2,691.00
	Invoice	11/20/2025	27436	4001 · Permit Sales	1,100.00
	Credit Memo	11/24/2025	27318	4001 · Permit Sales	
	Credit Memo	11/24/2025	27318	4001 · Permit Sales	
	Credit Memo	11/24/2025	27323	4001 · Permit Sales	
	Credit Memo	11/24/2025	27323	4001 · Permit Sales	
	Invoice	06/24/2026	28553	4001 · Permit Sales	1,345.50
	Invoice	06/24/2026	28553	4001 · Permit Sales	220.00
Total *Par Mar					11,481.70
***PBH Art**					
	Invoice	09/10/2025	26807	4001 · Permit Sales	84.34
	Invoice	09/29/2025	26879	4001 · Permit Sales	168.68
	Credit Memo	12/15/2025	27462	4001 · Permit Sales	

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

	Type	Date	Num	Account	Credit
	Invoice	12/17/2025	27461	4001 · Permit Sales	107.64
	Invoice	12/17/2025	27461	4001 · Permit Sales	154.00
	Invoice	03/25/2026	27810	4001 · Permit Sales	269.10
Total *PBH Art					783.76
***Perry Mountain Hideaway**					
	Invoice	02/02/2026	27598	4022 · Advertising	1,500.00
Total *Perry Mountain Hideaway					1,500.00
***Pineville EZ Stop**					
	Invoice	07/07/2025	26484	4001 · Permit Sales	575.00
	Invoice	07/28/2025	26776	4001 · Permit Sales	843.40
	Invoice	08/25/2025	26716	4001 · Permit Sales	1,054.25
	Invoice	08/25/2025	26716	4001 · Permit Sales	575.00
	Invoice	09/08/2025	26788	4001 · Permit Sales	2,108.50
	Invoice	10/13/2025	26992	4001 · Permit Sales	575.00
	Invoice	10/20/2025	27040	4001 · Permit Sales	1,054.25
	Invoice	11/03/2025	27136	4001 · Permit Sales	1,054.25
	Invoice	11/14/2025	27407	4001 · Permit Sales	1,076.40
	Invoice	11/18/2025	27235	4001 · Permit Sales	1,345.50
	Invoice	12/08/2025	27450	4001 · Permit Sales	550.00
	Credit Memo	12/09/2025	27458	4001 · Permit Sales	
	Invoice	01/05/2026	27529	4001 · Permit Sales	2,691.00
	Invoice	02/16/2026	27629	4001 · Permit Sales	550.00
	Invoice	03/30/2026	27841	4001 · Permit Sales	1,345.50
	Invoice	03/30/2026	27841	4001 · Permit Sales	440.00
	Invoice	04/06/2026	27926	4001 · Permit Sales	1,345.50
	Invoice	04/06/2026	27926	4001 · Permit Sales	550.00
	Invoice	04/13/2026	27971	4001 · Permit Sales	2,691.00
	Invoice	04/27/2026	28098	4001 · Permit Sales	1,345.50
	Invoice	04/27/2026	28098	4001 · Permit Sales	550.00
	Invoice	05/11/2026	28234	4001 · Permit Sales	1,345.50
	Invoice	05/18/2026	28299	4001 · Permit Sales	2,691.00
	Invoice	05/18/2026	28299	4001 · Permit Sales	550.00
	Invoice	05/26/2026	28346	4001 · Permit Sales	1,345.50
	Invoice	06/01/2026	28395	4001 · Permit Sales	2,691.00
Total *Pineville EZ Stop					30,943.05
***Pinnacle ATV Lodging**					
	Invoice	07/16/2025	26539	4001 · Permit Sales	1,054.25
	Invoice	09/30/2025	26900	4001 · Permit Sales	843.40
	Invoice	10/27/2025	27093	4001 · Permit Sales	843.40
	Invoice	10/30/2025	27107	4001 · Permit Sales	843.40
	Invoice	11/12/2025	27161	4022 · Advertising	500.00
	Invoice	11/18/2025	27205	4001 · Permit Sales	538.20
	Invoice	11/18/2025	27205	4001 · Permit Sales	220.00
	Credit Memo	11/25/2025	27357	4001 · Permit Sales	
	Credit Memo	11/25/2025	27357	4001 · Permit Sales	
	Invoice	03/13/2026	27740	4001 · Permit Sales	1,076.40

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

	Type	Date	Num	Account	Credit
	Invoice	04/20/2026	28035	4001 · Permit Sales	1,345.50
	Invoice	05/04/2026	28183	4001 · Permit Sales	1,345.50
	Invoice	06/17/2026	28527	4001 · Permit Sales	1,614.60
	Invoice	06/17/2026	28527	4001 · Permit Sales	330.00
Total *Pinnacle ATV Lodging					10,554.65
***Pinnacle Creek TH Merch Sales**					
	Deposit	07/01/2025		4005 · Merchandise Sales &	349.85
	Deposit	07/01/2025		4005 · Merchandise Sales &	232.98
	Deposit	07/01/2025		4005 · Merchandise Sales &	34.87
	Deposit	07/01/2025		4005 · Merchandise Sales &	132.96
	Deposit	07/02/2025		4005 · Merchandise Sales &	53.97
	Deposit	07/03/2025		4005 · Merchandise Sales &	342.91
	Deposit	07/04/2025		4005 · Merchandise Sales &	279.90
	Deposit	07/05/2025		4005 · Merchandise Sales &	454.98
	Deposit	07/06/2025		4005 · Merchandise Sales &	55.00
	Deposit	07/07/2025		4005 · Merchandise Sales &	61.96
	Deposit	07/08/2025		4005 · Merchandise Sales &	220.85
	Deposit	07/09/2025		4005 · Merchandise Sales &	50.96
	Deposit	07/10/2025		4005 · Merchandise Sales &	21.99
	Deposit	07/11/2025		4005 · Merchandise Sales &	165.99
	Deposit	07/12/2025		4005 · Merchandise Sales &	121.98
	Deposit	07/13/2025		4005 · Merchandise Sales &	91.92
	Deposit	07/15/2025		4005 · Merchandise Sales &	143.95
	Deposit	07/16/2025		4005 · Merchandise Sales &	21.99
	Deposit	07/17/2025		4005 · Merchandise Sales &	272.95
	Deposit	07/19/2025		4005 · Merchandise Sales &	91.99
	Deposit	07/21/2025		4005 · Merchandise Sales &	118.94
	Deposit	07/21/2025		4005 · Merchandise Sales &	40.00
	Deposit	07/23/2025		4005 · Merchandise Sales &	50.00
	Deposit	07/23/2025		4005 · Merchandise Sales &	80.00
	Deposit	07/24/2025		4005 · Merchandise Sales &	203.96
	Deposit	07/25/2025		4005 · Merchandise Sales &	65.00
	Deposit	07/26/2025		4005 · Merchandise Sales &	224.00
	Deposit	07/28/2025		4005 · Merchandise Sales &	284.97
	Deposit	07/28/2025		4005 · Merchandise Sales &	65.00
	Deposit	07/31/2025		4005 · Merchandise Sales &	270.97
	Deposit	08/01/2025		4005 · Merchandise Sales &	431.55
	Deposit	08/02/2025		4005 · Merchandise Sales &	387.73
	Deposit	08/04/2025		4005 · Merchandise Sales &	110.64
	Deposit	08/05/2025		4005 · Merchandise Sales &	289.88
	Deposit	08/08/2025		4005 · Merchandise Sales &	502.91
	Deposit	08/09/2025		4005 · Merchandise Sales &	113.98
	Deposit	08/11/2025		4005 · Merchandise Sales &	67.96
	Deposit	08/12/2025		4005 · Merchandise Sales &	5.00
	Deposit	08/12/2025		4005 · Merchandise Sales &	3.98
	Deposit	08/15/2025		4005 · Merchandise Sales &	339.98

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	08/16/2025		4005 · Merchandise Sales &	50.00
Deposit	08/17/2025		4005 · Merchandise Sales &	113.91
Deposit	08/19/2025		4005 · Merchandise Sales &	293.88
Deposit	08/20/2025		4005 · Merchandise Sales &	108.00
Deposit	08/22/2025		4005 · Merchandise Sales &	54.95
Deposit	08/23/2025		4005 · Merchandise Sales &	324.98
Deposit	08/24/2025		4005 · Merchandise Sales &	146.90
Deposit	08/25/2025		4005 · Merchandise Sales &	348.93
Deposit	08/26/2025		4005 · Merchandise Sales &	262.92
Deposit	08/27/2025		4005 · Merchandise Sales &	168.99
Deposit	09/01/2025		4005 · Merchandise Sales &	208.91
Deposit	09/01/2025		4005 · Merchandise Sales &	327.86
Deposit	09/01/2025		4005 · Merchandise Sales &	1,247.70
Deposit	09/01/2025		4005 · Merchandise Sales &	40.00
Deposit	09/02/2025		4005 · Merchandise Sales &	26.99
Deposit	09/04/2025		4005 · Merchandise Sales &	190.95
Deposit	09/05/2025		4005 · Merchandise Sales &	642.75
Deposit	09/06/2025		4005 · Merchandise Sales &	277.97
Deposit	09/07/2025		4005 · Merchandise Sales &	90.00
Deposit	09/09/2025		4005 · Merchandise Sales &	34.97
Deposit	09/10/2025		4005 · Merchandise Sales &	117.95
Deposit	09/11/2025		4005 · Merchandise Sales &	1.99
Deposit	09/12/2025		4005 · Merchandise Sales &	526.87
Deposit	09/13/2025		4005 · Merchandise Sales &	610.89
Deposit	09/16/2025		4005 · Merchandise Sales &	428.63
Deposit	09/16/2025		4005 · Merchandise Sales &	226.99
Deposit	09/17/2025		4005 · Merchandise Sales &	184.98
Deposit	09/19/2025		4005 · Merchandise Sales &	105.95
Deposit	09/20/2025		4005 · Merchandise Sales &	181.97
Deposit	09/21/2025		4005 · Merchandise Sales &	50.00
Deposit	09/22/2025		4005 · Merchandise Sales &	29.86
Deposit	09/23/2025		4005 · Merchandise Sales &	172.95
Deposit	09/24/2025		4005 · Merchandise Sales &	423.99
Deposit	09/25/2025		4005 · Merchandise Sales &	63.00
Deposit	09/26/2025		4005 · Merchandise Sales &	291.95
Deposit	09/27/2025		4005 · Merchandise Sales &	202.96
Deposit	10/02/2025		4005 · Merchandise Sales &	50.00
Deposit	10/04/2025		4005 · Merchandise Sales &	132.89
Deposit	10/05/2025		4005 · Merchandise Sales &	264.98
Deposit	10/06/2025		4005 · Merchandise Sales &	300.05
Deposit	10/08/2025		4005 · Merchandise Sales &	133.00
Deposit	10/09/2025		4005 · Merchandise Sales &	115.00
Deposit	10/10/2025		4005 · Merchandise Sales &	1,199.82
Deposit	10/11/2025		4005 · Merchandise Sales &	146.92
Deposit	10/12/2025		4005 · Merchandise Sales &	573.95
Deposit	10/13/2025		4005 · Merchandise Sales &	557.77

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	10/14/2025		4005 · Merchandise Sales &	101.95
Deposit	10/15/2025		4005 · Merchandise Sales &	1,162.75
Deposit	10/16/2025		4005 · Merchandise Sales &	218.91
Deposit	10/17/2025		4005 · Merchandise Sales &	176.00
Deposit	10/18/2025		4005 · Merchandise Sales &	355.00
Deposit	10/20/2025		4005 · Merchandise Sales &	243.00
Deposit	10/21/2025		4005 · Merchandise Sales &	79.99
Deposit	10/22/2025		4005 · Merchandise Sales &	74.72
Deposit	10/23/2025		4005 · Merchandise Sales &	345.97
Deposit	10/24/2025		4005 · Merchandise Sales &	163.98
Deposit	10/25/2025		4005 · Merchandise Sales &	75.93
Deposit	10/27/2025		4005 · Merchandise Sales &	45.00
Deposit	10/27/2025		4005 · Merchandise Sales &	558.00
Deposit	10/28/2025		4005 · Merchandise Sales &	108.98
Deposit	11/01/2025		4005 · Merchandise Sales &	84.00
Deposit	11/01/2025		4005 · Merchandise Sales &	153.89
Deposit	11/04/2025		4005 · Merchandise Sales &	322.90
Deposit	11/07/2025		4005 · Merchandise Sales &	668.91
Deposit	11/08/2025		4005 · Merchandise Sales &	67.98
Deposit	11/14/2025		4005 · Merchandise Sales &	77.86
Deposit	11/16/2025		4005 · Merchandise Sales &	30.97
Deposit	11/20/2025		4005 · Merchandise Sales &	84.95
Deposit	11/21/2025		4005 · Merchandise Sales &	64.97
Deposit	11/22/2025		4005 · Merchandise Sales &	311.94
Deposit	11/23/2025		4005 · Merchandise Sales &	120.00
Deposit	12/01/2025		4005 · Merchandise Sales &	302.96
Deposit	12/01/2025		4005 · Merchandise Sales &	318.95
Deposit	12/01/2025		4005 · Merchandise Sales &	125.00
Deposit	12/01/2025		4005 · Merchandise Sales &	15.00
Deposit	12/10/2025		4005 · Merchandise Sales &	168.00
Deposit	12/20/2025		4005 · Merchandise Sales &	85.00
Deposit	12/27/2025		4005 · Merchandise Sales &	30.00
Deposit	01/02/2026		4005 · Merchandise Sales &	131.99
Deposit	01/03/2026		4005 · Merchandise Sales &	25.00
Deposit	01/06/2026		4005 · Merchandise Sales &	25.00
Deposit	01/07/2026		4005 · Merchandise Sales &	25.00
Deposit	01/18/2026		4005 · Merchandise Sales &	189.00
Deposit	02/15/2026		4005 · Merchandise Sales &	126.97
Deposit	02/25/2026		4005 · Merchandise Sales &	44.00
Deposit	03/01/2026		4005 · Merchandise Sales &	45.00
Deposit	03/01/2026		4005 · Merchandise Sales &	1.99
Deposit	03/02/2026		4005 · Merchandise Sales &	95.00
Deposit	03/05/2026		4005 · Merchandise Sales &	135.96
Deposit	03/06/2026		4005 · Merchandise Sales &	74.95
Deposit	03/07/2026		4005 · Merchandise Sales &	65.00
Deposit	03/08/2026		4005 · Merchandise Sales &	63.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	03/10/2026		4005 · Merchandise Sales &	5.00
Deposit	03/14/2026		4005 · Merchandise Sales &	91.94
Deposit	03/18/2026		4005 · Merchandise Sales &	90.00
Deposit	03/19/2026		4005 · Merchandise Sales &	101.99
Deposit	03/21/2026		4005 · Merchandise Sales &	150.99
Deposit	03/22/2026		4005 · Merchandise Sales &	48.91
Deposit	03/23/2026		4005 · Merchandise Sales &	66.99
Deposit	03/24/2026		4005 · Merchandise Sales &	90.97
Deposit	03/25/2026		4005 · Merchandise Sales &	102.89
Deposit	03/26/2026		4005 · Merchandise Sales &	186.93
Deposit	03/28/2026		4005 · Merchandise Sales &	48.98
Deposit	03/29/2026		4005 · Merchandise Sales &	164.00
Deposit	04/01/2026		4005 · Merchandise Sales &	45.97
Deposit	04/02/2026		4005 · Merchandise Sales &	33.99
Deposit	04/04/2026		4005 · Merchandise Sales &	74.06
Deposit	04/06/2026		4005 · Merchandise Sales &	25.00
Deposit	04/07/2026		4005 · Merchandise Sales &	517.00
Deposit	04/07/2026		4005 · Merchandise Sales &	71.96
Deposit	04/08/2026		4005 · Merchandise Sales &	82.00
Deposit	04/09/2026		4005 · Merchandise Sales &	471.73
Deposit	04/10/2026		4005 · Merchandise Sales &	457.88
Deposit	04/11/2026		4005 · Merchandise Sales &	585.79
Deposit	04/11/2026		4005 · Merchandise Sales &	103.93
Deposit	04/13/2026		4005 · Merchandise Sales &	21.99
Deposit	04/14/2026		4005 · Merchandise Sales &	340.91
Deposit	04/15/2026		4005 · Merchandise Sales &	32.96
Deposit	04/16/2026		4005 · Merchandise Sales &	236.92
Deposit	04/17/2026		4005 · Merchandise Sales &	353.00
Deposit	04/18/2026		4005 · Merchandise Sales &	629.76
Deposit	04/20/2026		4005 · Merchandise Sales &	96.05
Deposit	04/22/2026		4005 · Merchandise Sales &	20.00
Deposit	04/23/2026		4005 · Merchandise Sales &	161.00
Deposit	04/24/2026		4005 · Merchandise Sales &	432.00
Deposit	04/25/2026		4005 · Merchandise Sales &	428.00
Deposit	04/26/2026		4005 · Merchandise Sales &	3.98
Deposit	05/01/2026		4005 · Merchandise Sales &	72.00
Deposit	05/01/2026		4005 · Merchandise Sales &	111.00
Deposit	05/01/2026		4005 · Merchandise Sales &	373.00
Deposit	05/03/2026		4005 · Merchandise Sales &	83.00
Deposit	05/05/2026		4005 · Merchandise Sales &	161.00
Deposit	05/08/2026		4005 · Merchandise Sales &	467.00
Deposit	05/09/2026		4005 · Merchandise Sales &	124.00
Deposit	05/10/2026		4005 · Merchandise Sales &	18.00
Deposit	05/14/2026		4005 · Merchandise Sales &	171.00
Deposit	05/16/2026		4005 · Merchandise Sales &	678.00
Deposit	05/17/2026		4005 · Merchandise Sales &	140.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

	Type	Date	Num	Account	Credit
	Deposit	05/19/2026		4005 · Merchandise Sales &	49.00
	Deposit	05/22/2026		4005 · Merchandise Sales &	18.00
	Deposit	05/23/2026		4005 · Merchandise Sales &	223.00
	Deposit	05/24/2026		4005 · Merchandise Sales &	212.00
	Deposit	05/25/2026		4005 · Merchandise Sales &	20.00
	Deposit	06/01/2026		4005 · Merchandise Sales &	191.00
	Deposit	06/01/2026		4005 · Merchandise Sales &	160.00
	Deposit	06/01/2026		4005 · Merchandise Sales &	4.00
	Deposit	06/01/2026		4005 · Merchandise Sales &	117.00
	Deposit	06/04/2026		4005 · Merchandise Sales &	57.00
	Deposit	06/05/2026		4005 · Merchandise Sales &	275.00
	Deposit	06/06/2026		4005 · Merchandise Sales &	44.00
	Deposit	06/07/2026		4005 · Merchandise Sales &	25.00
	Deposit	06/09/2026		4005 · Merchandise Sales &	296.00
	Deposit	06/11/2026		4005 · Merchandise Sales &	46.00
	Deposit	06/12/2026		4005 · Merchandise Sales &	226.00
	Deposit	06/13/2026		4005 · Merchandise Sales &	95.00
	Deposit	06/14/2026		4005 · Merchandise Sales &	250.00
	Deposit	06/16/2026		4005 · Merchandise Sales &	50.00
	Deposit	06/17/2026		4005 · Merchandise Sales &	170.00
	Deposit	06/18/2026		4005 · Merchandise Sales &	75.00
	Deposit	06/19/2026		4005 · Merchandise Sales &	271.00
	Deposit	06/20/2026		4005 · Merchandise Sales &	656.00
	Deposit	06/21/2026		4005 · Merchandise Sales &	80.00
	Deposit	06/22/2026		4005 · Merchandise Sales &	108.00
	Deposit	06/23/2026		4005 · Merchandise Sales &	151.00
	Deposit	06/24/2026		4005 · Merchandise Sales &	310.00
	Deposit	06/25/2026		4005 · Merchandise Sales &	56.00
	Deposit	06/26/2026		4005 · Merchandise Sales &	4.00
	Deposit	06/27/2026		4005 · Merchandise Sales &	76.00
	Deposit	06/28/2026		4005 · Merchandise Sales &	31.00
Total *Pinnacle Creek TH Merch Sales					39,828.06
***Pinnacle Creek TH Permit Sales**					
	Deposit	07/01/2025		4001 · Permit Sales	166.51
	Deposit	07/01/2025		4001 · Permit Sales	119.34
	Deposit	07/03/2025		4001 · Permit Sales	707.55
	Deposit	07/11/2025		4001 · Permit Sales	25.00
	Deposit	07/12/2025		4001 · Permit Sales	25.00
	Deposit	07/14/2025		4001 · Permit Sales	94.34
	Deposit	07/16/2025		4001 · Permit Sales	25.00
	Deposit	07/17/2025		4001 · Permit Sales	141.51
	Deposit	07/21/2025		4001 · Permit Sales	47.17
	Deposit	07/23/2025		4001 · Permit Sales	94.34
	Deposit	07/27/2025		4001 · Permit Sales	25.00
	Deposit	08/02/2025		4001 · Permit Sales	424.53
	Deposit	08/10/2025		4001 · Permit Sales	141.51

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	08/15/2025		4001 · Permit Sales	188.68
Deposit	09/01/2025		4001 · Permit Sales	94.34
Deposit	09/01/2025		4001 · Permit Sales	50.00
Deposit	09/12/2025		4001 · Permit Sales	50.00
Deposit	09/13/2025		4001 · Permit Sales	72.17
Deposit	09/20/2025		4001 · Permit Sales	150.00
Deposit	10/04/2025		4001 · Permit Sales	47.17
Deposit	10/09/2025		4001 · Permit Sales	188.68
Deposit	10/11/2025		4001 · Permit Sales	477.36
Deposit	10/12/2025		4001 · Permit Sales	94.34
Deposit	10/17/2025		4001 · Permit Sales	25.00
Deposit	10/18/2025		4001 · Permit Sales	47.17
Deposit	10/24/2025		4001 · Permit Sales	141.51
Deposit	10/25/2025		4001 · Permit Sales	235.85
Deposit	11/01/2025		4001 · Permit Sales	119.34
Deposit	11/01/2025		4001 · Permit Sales	424.53
Deposit	11/06/2025		4001 · Permit Sales	94.34
Deposit	11/08/2025		4001 · Permit Sales	191.51
Deposit	11/11/2025		4001 · Permit Sales	47.17
Deposit	11/12/2025		4001 · Permit Sales	94.34
Deposit	11/15/2025		4001 · Permit Sales	94.34
Deposit	11/20/2025		4001 · Permit Sales	183.96
Deposit	11/21/2025		4001 · Permit Sales	429.25
Deposit	12/01/2025		4001 · Permit Sales	25.00
Deposit	12/01/2025		4001 · Permit Sales	245.28
Deposit	12/10/2025		4001 · Permit Sales	122.64
Deposit	12/20/2025		4001 · Permit Sales	147.64
Deposit	12/27/2025		4001 · Permit Sales	122.64
Deposit	01/06/2026		4001 · Permit Sales	25.00
Deposit	01/07/2026		4001 · Permit Sales	25.00
Deposit	01/18/2026		4001 · Permit Sales	122.64
Deposit	02/13/2026		4001 · Permit Sales	50.00
Deposit	02/18/2026		4001 · Permit Sales	25.00
Deposit	02/21/2026		4001 · Permit Sales	50.00
Deposit	03/01/2026		4001 · Permit Sales	100.00
Deposit	03/05/2026		4001 · Permit Sales	25.00
Deposit	03/14/2026		4001 · Permit Sales	367.92
Deposit	03/16/2026		4001 · Permit Sales	86.32
Deposit	03/21/2026		4001 · Permit Sales	183.96
Deposit	03/26/2026		4001 · Permit Sales	122.64
Deposit	03/27/2026		4001 · Permit Sales	147.64
Deposit	03/29/2026		4001 · Permit Sales	122.64
Deposit	04/04/2026		4001 · Permit Sales	61.32
Deposit	04/10/2026		4001 · Permit Sales	233.96
Deposit	04/11/2026		4001 · Permit Sales	297.64
Deposit	04/14/2026		4001 · Permit Sales	25.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

	Type	Date	Num	Account	Credit
	Deposit	04/17/2026		4001 · Permit Sales	75.00
	Deposit	04/20/2026		4001 · Permit Sales	172.64
	Deposit	04/22/2026		4001 · Permit Sales	122.64
	Deposit	04/23/2026		4001 · Permit Sales	75.00
	Deposit	04/26/2026		4001 · Permit Sales	50.00
	Deposit	05/01/2026		4001 · Permit Sales	122.64
	Deposit	05/06/2026		4001 · Permit Sales	61.32
	Deposit	05/10/2026		4001 · Permit Sales	122.64
	Deposit	05/16/2026		4001 · Permit Sales	147.64
	Deposit	05/17/2026		4001 · Permit Sales	75.00
	Deposit	05/22/2026		4001 · Permit Sales	306.60
	Deposit	05/25/2026		4001 · Permit Sales	122.64
	Deposit	06/01/2026		4001 · Permit Sales	25.00
	Deposit	06/01/2026		4001 · Permit Sales	147.64
	Deposit	06/01/2026		4001 · Permit Sales	25.00
	Deposit	06/05/2026		4001 · Permit Sales	50.00
	Deposit	06/06/2026		4001 · Permit Sales	122.64
	Deposit	06/12/2026		4001 · Permit Sales	61.32
	Deposit	06/13/2026		4001 · Permit Sales	61.32
	Deposit	06/19/2026		4001 · Permit Sales	172.64
	Deposit	06/20/2026		4001 · Permit Sales	111.32
	Deposit	06/21/2026		4001 · Permit Sales	183.96
	Deposit	06/23/2026		4001 · Permit Sales	183.96
	Deposit	06/25/2026		4001 · Permit Sales	233.96
	Deposit	06/26/2026		4001 · Permit Sales	50.00
	Deposit	06/27/2026		4001 · Permit Sales	61.32
Total *Pinnacle Creek TH Permit Sales					11,256.57
***Pocahontas ATV Resort**					
	Invoice	07/23/2025	26562	4001 · Permit Sales	843.40
	Invoice	07/23/2025	26562	4001 · Permit Sales	230.00
	Invoice	07/30/2025	26589	4001 · Permit Sales	1,054.25
	Invoice	08/20/2025	26703	4001 · Permit Sales	843.40
	Invoice	08/27/2025	26730	4001 · Permit Sales	1,686.80
	Invoice	09/17/2025	26851	4001 · Permit Sales	421.70
	Invoice	09/17/2025	26851	4001 · Permit Sales	115.00
	Invoice	09/24/2025	26874	4001 · Permit Sales	1,265.10
	Invoice	10/01/2025	26926	4001 · Permit Sales	1,054.25
	Invoice	10/08/2025	26969	4001 · Permit Sales	1,475.95
	Invoice	10/08/2025	26969	4001 · Permit Sales	460.00
	Invoice	10/22/2025	27083	4001 · Permit Sales	843.40
	Invoice	11/05/2025	27150	4001 · Permit Sales	421.70
	Invoice	11/12/2025	27159	4022 · Advertising	500.00
	Invoice	11/17/2025	27256	4001 · Permit Sales	1,883.70
	Invoice	11/17/2025	27256	4001 · Permit Sales	330.00
	Credit Memo	11/25/2025	27388	4001 · Permit Sales	
	Credit Memo	11/25/2025	27388	4001 · Permit Sales	

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

	Type	Date	Num	Account	Credit
	Invoice	12/30/2025	27492	4001 · Permit Sales	1,076.40
	Invoice	01/27/2026	27586	4001 · Permit Sales	1,076.40
	Invoice	02/24/2026	27649	4001 · Permit Sales	1,076.40
	Invoice	03/11/2026	27732	4001 · Permit Sales	1,614.60
	Invoice	03/18/2026	27772	4001 · Permit Sales	1,076.40
	Invoice	04/01/2026	27883	4001 · Permit Sales	1,614.60
	Invoice	04/08/2026	27951	4001 · Permit Sales	1,076.40
	Invoice	04/08/2026	27951	4001 · Permit Sales	220.00
	Invoice	04/15/2026	28018	4001 · Permit Sales	1,076.40
	Invoice	04/15/2026	28018	4001 · Permit Sales	220.00
	Invoice	04/22/2026	28077	4001 · Permit Sales	1,076.40
	Invoice	04/22/2026	28077	4001 · Permit Sales	220.00
	Invoice	04/29/2026	28130	4001 · Permit Sales	1,883.70
	Invoice	05/06/2026	28227	4001 · Permit Sales	1,883.70
	Invoice	05/20/2026	28327	4001 · Permit Sales	2,421.90
	Invoice	05/20/2026	28327	4001 · Permit Sales	330.00
	Invoice	06/03/2026	28424	4001 · Permit Sales	2,152.80
	Invoice	06/10/2026	28476	4001 · Permit Sales	807.30
	Invoice	06/10/2026	28476	4001 · Permit Sales	110.00
	Invoice	06/24/2026	28562	4001 · Permit Sales	1,345.50
Total *Pocahontas ATV Resort					35,787.55
***Pocahontas TH Merch Sales**					
	Deposit	07/01/2025		4005 · Merchandise Sales &	103.88
	Deposit	07/01/2025		4005 · Merchandise Sales &	414.84
	Deposit	07/01/2025		4005 · Merchandise Sales &	72.92
	Deposit	07/01/2025		4005 · Merchandise Sales &	209.95
	Deposit	07/01/2025		4005 · Merchandise Sales &	411.71
	Deposit	07/01/2025		4005 · Merchandise Sales &	19.92
	Deposit	07/02/2025		4005 · Merchandise Sales &	185.52
	Deposit	07/03/2025		4005 · Merchandise Sales &	526.92
	Deposit	07/04/2025		4005 · Merchandise Sales &	242.99
	Deposit	07/05/2025		4005 · Merchandise Sales &	309.82
	Deposit	07/06/2025		4005 · Merchandise Sales &	578.94
	Deposit	07/07/2025		4005 · Merchandise Sales &	89.99
	Deposit	07/08/2025		4005 · Merchandise Sales &	236.96
	Deposit	07/09/2025		4005 · Merchandise Sales &	192.99
	Deposit	07/11/2025		4005 · Merchandise Sales &	288.92
	Deposit	07/12/2025		4005 · Merchandise Sales &	376.95
	Deposit	07/14/2025		4005 · Merchandise Sales &	429.91
	Deposit	07/15/2025		4005 · Merchandise Sales &	22.00
	Deposit	07/16/2025		4005 · Merchandise Sales &	1,033.93
	Deposit	07/17/2025		4005 · Merchandise Sales &	262.98
	Deposit	07/18/2025		4005 · Merchandise Sales &	5.00
	Deposit	07/19/2025		4005 · Merchandise Sales &	451.97
	Deposit	07/20/2025		4005 · Merchandise Sales &	1.99
	Deposit	07/21/2025		4005 · Merchandise Sales &	234.84

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	07/22/2025		4005 · Merchandise Sales &	235.70
Deposit	07/24/2025		4005 · Merchandise Sales &	234.75
Deposit	07/25/2025		4005 · Merchandise Sales &	55.00
Deposit	07/25/2025		4005 · Merchandise Sales &	128.00
Deposit	07/26/2025		4005 · Merchandise Sales &	63.87
Deposit	07/27/2025		4005 · Merchandise Sales &	73.00
Deposit	07/31/2025		4005 · Merchandise Sales &	282.97
Deposit	07/31/2025		4005 · Merchandise Sales &	66.99
Deposit	08/01/2025		4005 · Merchandise Sales &	105.31
Deposit	08/01/2025		4005 · Merchandise Sales &	85.97
Deposit	08/01/2025		4005 · Merchandise Sales &	74.94
Deposit	08/01/2025		4005 · Merchandise Sales &	126.79
Deposit	08/02/2025		4005 · Merchandise Sales &	469.36
Deposit	08/03/2025		4005 · Merchandise Sales &	181.76
Deposit	08/04/2025		4005 · Merchandise Sales &	39.02
Deposit	08/05/2025		4005 · Merchandise Sales &	178.98
Deposit	08/06/2025		4005 · Merchandise Sales &	164.81
Deposit	08/07/2025		4005 · Merchandise Sales &	228.97
Deposit	08/08/2025		4005 · Merchandise Sales &	456.89
Deposit	08/09/2025		4005 · Merchandise Sales &	450.83
Deposit	08/10/2025		4005 · Merchandise Sales &	274.93
Deposit	08/11/2025		4005 · Merchandise Sales &	46.85
Deposit	08/15/2025		4005 · Merchandise Sales &	125.86
Deposit	08/16/2025		4005 · Merchandise Sales &	407.91
Deposit	08/17/2025		4005 · Merchandise Sales &	244.98
Deposit	08/20/2025		4005 · Merchandise Sales &	5.97
Deposit	08/21/2025		4005 · Merchandise Sales &	37.93
Deposit	08/22/2025		4005 · Merchandise Sales &	742.89
Deposit	08/23/2025		4005 · Merchandise Sales &	1.99
Deposit	08/23/2025		4005 · Merchandise Sales &	916.92
Deposit	08/24/2025		4005 · Merchandise Sales &	80.99
Deposit	08/26/2025		4005 · Merchandise Sales &	3.98
Deposit	08/27/2025		4005 · Merchandise Sales &	19.99
Deposit	09/01/2025		4005 · Merchandise Sales &	903.92
Deposit	09/01/2025		4005 · Merchandise Sales &	723.82
Deposit	09/01/2025		4005 · Merchandise Sales &	664.82
Deposit	09/01/2025		4005 · Merchandise Sales &	62.96
Deposit	09/01/2025		4005 · Merchandise Sales &	49.00
Deposit	09/03/2025		4005 · Merchandise Sales &	67.91
Deposit	09/05/2025		4005 · Merchandise Sales &	558.71
Deposit	09/06/2025		4005 · Merchandise Sales &	269.89
Deposit	09/07/2025		4005 · Merchandise Sales &	553.87
Deposit	09/08/2025		4005 · Merchandise Sales &	143.98
Deposit	09/10/2025		4005 · Merchandise Sales &	130.95
Deposit	09/11/2025		4005 · Merchandise Sales &	214.97
Deposit	09/12/2025		4005 · Merchandise Sales &	142.99

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	09/13/2025		4005 · Merchandise Sales &	349.52
Deposit	09/14/2025		4005 · Merchandise Sales &	72.95
Deposit	09/15/2025		4005 · Merchandise Sales &	91.00
Deposit	09/16/2025		4005 · Merchandise Sales &	94.00
Deposit	09/17/2025		4005 · Merchandise Sales &	16.99
Deposit	09/18/2025		4005 · Merchandise Sales &	49.95
Deposit	09/19/2025		4005 · Merchandise Sales &	258.57
Deposit	09/20/2025		4005 · Merchandise Sales &	142.92
Deposit	09/21/2025		4005 · Merchandise Sales &	91.99
Deposit	09/22/2025		4005 · Merchandise Sales &	54.00
Deposit	09/24/2025		4005 · Merchandise Sales &	141.99
Deposit	09/24/2025		4005 · Merchandise Sales &	196.00
Deposit	09/25/2025		4005 · Merchandise Sales &	77.00
Deposit	09/26/2025		4005 · Merchandise Sales &	158.97
Deposit	09/27/2025		4005 · Merchandise Sales &	286.95
Deposit	09/29/2025		4005 · Merchandise Sales &	288.95
Deposit	09/30/2025		4005 · Merchandise Sales &	11.94
Deposit	10/01/2025		4005 · Merchandise Sales &	150.00
Deposit	10/01/2025		4005 · Merchandise Sales &	84.00
Deposit	10/01/2025		4005 · Merchandise Sales &	159.99
Deposit	10/02/2025		4005 · Merchandise Sales &	75.92
Deposit	10/03/2025		4005 · Merchandise Sales &	411.89
Deposit	10/04/2025		4005 · Merchandise Sales &	462.97
Deposit	10/05/2025		4005 · Merchandise Sales &	30.00
Deposit	10/06/2025		4005 · Merchandise Sales &	484.87
Deposit	10/07/2025		4005 · Merchandise Sales &	269.87
Deposit	10/08/2025		4005 · Merchandise Sales &	49.90
Deposit	10/09/2025		4005 · Merchandise Sales &	1,309.77
Deposit	10/10/2025		4005 · Merchandise Sales &	866.97
Deposit	10/11/2025		4005 · Merchandise Sales &	1,159.69
Deposit	10/12/2025		4005 · Merchandise Sales &	610.80
Deposit	10/13/2025		4005 · Merchandise Sales &	525.95
Deposit	10/14/2025		4005 · Merchandise Sales &	678.43
Deposit	10/15/2025		4005 · Merchandise Sales &	454.92
Deposit	10/15/2025		4005 · Merchandise Sales &	140.00
Deposit	10/16/2025		4005 · Merchandise Sales &	128.00
Deposit	10/17/2025		4005 · Merchandise Sales &	700.67
Deposit	10/18/2025		4005 · Merchandise Sales &	428.92
Deposit	10/19/2025		4005 · Merchandise Sales &	407.97
Deposit	10/20/2025		4005 · Merchandise Sales &	757.93
Deposit	10/21/2025		4005 · Merchandise Sales &	309.92
Deposit	10/22/2025		4005 · Merchandise Sales &	50.00
Deposit	10/22/2025		4005 · Merchandise Sales &	192.98
Deposit	10/23/2025		4005 · Merchandise Sales &	601.97
Deposit	10/24/2025		4005 · Merchandise Sales &	532.73
Deposit	10/25/2025		4005 · Merchandise Sales &	512.92

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	10/26/2025		4005 · Merchandise Sales &	152.00
Deposit	10/27/2025		4005 · Merchandise Sales &	149.00
Deposit	10/28/2025		4005 · Merchandise Sales &	181.98
Deposit	11/01/2025		4005 · Merchandise Sales &	260.99
Deposit	11/01/2025		4005 · Merchandise Sales &	223.94
Deposit	11/02/2025		4005 · Merchandise Sales &	35.00
Deposit	11/03/2025		4005 · Merchandise Sales &	148.00
Deposit	11/06/2025		4005 · Merchandise Sales &	18.98
Deposit	11/07/2025		4005 · Merchandise Sales &	117.94
Deposit	11/08/2025		4005 · Merchandise Sales &	98.00
Deposit	11/10/2025		4005 · Merchandise Sales &	82.95
Deposit	11/13/2025		4005 · Merchandise Sales &	25.00
Deposit	11/14/2025		4005 · Merchandise Sales &	3.98
Deposit	11/15/2025		4005 · Merchandise Sales &	173.89
Deposit	11/16/2025		4005 · Merchandise Sales &	5.00
Deposit	11/17/2025		4005 · Merchandise Sales &	490.57
Deposit	11/20/2025		4005 · Merchandise Sales &	79.79
Deposit	11/21/2025		4005 · Merchandise Sales &	190.97
Deposit	11/22/2025		4005 · Merchandise Sales &	111.99
Deposit	11/23/2025		4005 · Merchandise Sales &	120.00
Deposit	11/24/2025		4005 · Merchandise Sales &	95.00
Deposit	11/25/2025		4005 · Merchandise Sales &	5.00
Deposit	12/01/2025		4005 · Merchandise Sales &	398.00
Deposit	12/01/2025		4005 · Merchandise Sales &	220.85
Deposit	12/01/2025		4005 · Merchandise Sales &	159.86
Deposit	12/05/2025		4005 · Merchandise Sales &	31.94
Deposit	12/13/2025		4005 · Merchandise Sales &	25.00
Deposit	12/19/2025		4005 · Merchandise Sales &	70.00
Deposit	12/20/2025		4005 · Merchandise Sales &	125.00
Deposit	12/26/2025		4005 · Merchandise Sales &	223.00
Deposit	12/27/2025		4005 · Merchandise Sales &	93.98
Deposit	12/30/2025		4005 · Merchandise Sales &	19.90
Deposit	12/30/2025		4005 · Merchandise Sales &	166.99
Deposit	01/02/2026		4005 · Merchandise Sales &	148.00
Deposit	01/03/2026		4005 · Merchandise Sales &	9.95
Deposit	01/08/2026		4005 · Merchandise Sales &	131.00
Deposit	01/09/2026		4005 · Merchandise Sales &	53.00
Deposit	01/10/2026		4005 · Merchandise Sales &	3.98
Deposit	01/15/2026		4005 · Merchandise Sales &	50.00
Deposit	02/02/2026		4005 · Merchandise Sales &	86.98
Deposit	02/09/2026		4005 · Merchandise Sales &	258.95
Deposit	02/11/2026		4005 · Merchandise Sales &	187.80
Deposit	02/12/2026		4005 · Merchandise Sales &	10.00
Deposit	02/14/2026		4005 · Merchandise Sales &	99.99
Deposit	02/15/2026		4005 · Merchandise Sales &	49.99
Deposit	02/20/2026		4005 · Merchandise Sales &	30.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	02/21/2026		4005 · Merchandise Sales &	6.98
Deposit	02/21/2026		4005 · Merchandise Sales &	28.00
Deposit	02/24/2026		4005 · Merchandise Sales &	122.00
Deposit	03/01/2026		4005 · Merchandise Sales &	96.99
Deposit	03/01/2026		4005 · Merchandise Sales &	145.96
Deposit	03/01/2026		4005 · Merchandise Sales &	60.00
Deposit	03/05/2026		4005 · Merchandise Sales &	105.00
Deposit	03/06/2026		4005 · Merchandise Sales &	269.96
Deposit	03/07/2026		4005 · Merchandise Sales &	225.97
Deposit	03/08/2026		4005 · Merchandise Sales &	34.95
Deposit	03/09/2026		4005 · Merchandise Sales &	94.00
Deposit	03/10/2026		4005 · Merchandise Sales &	15.00
Deposit	03/12/2026		4005 · Merchandise Sales &	31.00
Deposit	03/13/2026		4005 · Merchandise Sales &	367.78
Deposit	03/14/2026		4005 · Merchandise Sales &	209.92
Deposit	03/15/2026		4005 · Merchandise Sales &	50.87
Deposit	03/18/2026		4005 · Merchandise Sales &	15.00
Deposit	03/19/2026		4005 · Merchandise Sales &	229.80
Deposit	03/20/2026		4005 · Merchandise Sales &	253.96
Deposit	03/21/2026		4005 · Merchandise Sales &	210.93
Deposit	03/22/2026		4005 · Merchandise Sales &	255.95
Deposit	03/23/2026		4005 · Merchandise Sales &	45.00
Deposit	03/24/2026		4005 · Merchandise Sales &	376.96
Deposit	03/25/2026		4005 · Merchandise Sales &	28.98
Deposit	03/26/2026		4005 · Merchandise Sales &	25.00
Deposit	03/27/2026		4005 · Merchandise Sales &	272.92
Deposit	03/28/2026		4005 · Merchandise Sales &	504.69
Deposit	03/29/2026		4005 · Merchandise Sales &	788.93
Deposit	04/01/2026		4005 · Merchandise Sales &	189.97
Deposit	04/01/2026		4005 · Merchandise Sales &	23.00
Deposit	04/01/2026		4005 · Merchandise Sales &	56.00
Deposit	04/02/2026		4005 · Merchandise Sales &	734.75
Deposit	04/03/2026		4005 · Merchandise Sales &	584.93
Deposit	04/04/2026		4005 · Merchandise Sales &	798.92
Deposit	04/06/2026		4005 · Merchandise Sales &	689.78
Deposit	04/07/2026		4005 · Merchandise Sales &	50.00
Deposit	04/08/2026		4005 · Merchandise Sales &	483.79
Deposit	04/08/2026		4005 · Merchandise Sales &	10.00
Deposit	04/09/2026		4005 · Merchandise Sales &	1,125.72
Deposit	04/10/2026		4005 · Merchandise Sales &	787.75
Deposit	04/11/2026		4005 · Merchandise Sales &	622.96
Deposit	04/12/2026		4005 · Merchandise Sales &	622.87
Deposit	04/13/2026		4005 · Merchandise Sales &	3.00
Deposit	04/14/2026		4005 · Merchandise Sales &	130.00
Deposit	04/15/2026		4005 · Merchandise Sales &	209.95
Deposit	04/16/2026		4005 · Merchandise Sales &	1.99

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	04/17/2026		4005 · Merchandise Sales &	267.98
Deposit	04/18/2026		4005 · Merchandise Sales &	685.76
Deposit	04/19/2026		4005 · Merchandise Sales &	415.92
Deposit	04/20/2026		4005 · Merchandise Sales &	170.84
Deposit	04/22/2026		4005 · Merchandise Sales &	93.00
Deposit	04/23/2026		4005 · Merchandise Sales &	190.00
Deposit	04/24/2026		4005 · Merchandise Sales &	906.00
Deposit	04/25/2026		4005 · Merchandise Sales &	960.00
Deposit	04/26/2026		4005 · Merchandise Sales &	251.00
Deposit	04/27/2026		4005 · Merchandise Sales &	231.00
Deposit	04/28/2026		4005 · Merchandise Sales &	151.00
Deposit	05/01/2026		4005 · Merchandise Sales &	81.00
Deposit	05/01/2026		4005 · Merchandise Sales &	49.00
Deposit	05/01/2026		4005 · Merchandise Sales &	75.00
Deposit	05/01/2026		4005 · Merchandise Sales &	18.00
Deposit	05/02/2026		4005 · Merchandise Sales &	330.00
Deposit	05/03/2026		4005 · Merchandise Sales &	318.00
Deposit	05/04/2026		4005 · Merchandise Sales &	402.00
Deposit	05/05/2026		4005 · Merchandise Sales &	276.00
Deposit	05/06/2026		4005 · Merchandise Sales &	143.00
Deposit	05/06/2026		4005 · Merchandise Sales &	110.00
Deposit	05/06/2026		4005 · Merchandise Sales &	240.00
Deposit	05/07/2026		4005 · Merchandise Sales &	88.00
Deposit	05/09/2026		4005 · Merchandise Sales &	114.00
Deposit	05/10/2026		4005 · Merchandise Sales &	248.00
Deposit	05/11/2026		4005 · Merchandise Sales &	53.00
Deposit	05/12/2026		4005 · Merchandise Sales &	86.32
Deposit	05/12/2026		4005 · Merchandise Sales &	317.00
Deposit	05/13/2026		4005 · Merchandise Sales &	357.00
Deposit	05/14/2026		4005 · Merchandise Sales &	146.00
Deposit	05/15/2026		4005 · Merchandise Sales &	390.00
Deposit	05/16/2026		4005 · Merchandise Sales &	474.00
Deposit	05/17/2026		4005 · Merchandise Sales &	356.00
Deposit	05/18/2026		4005 · Merchandise Sales &	574.00
Deposit	05/19/2026		4005 · Merchandise Sales &	96.00
Deposit	05/20/2026		4005 · Merchandise Sales &	69.00
Deposit	05/21/2026		4005 · Merchandise Sales &	48.00
Deposit	05/21/2026		4005 · Merchandise Sales &	478.00
Deposit	05/22/2026		4005 · Merchandise Sales &	121.00
Deposit	05/23/2026		4005 · Merchandise Sales &	1,607.00
Deposit	05/24/2026		4005 · Merchandise Sales &	729.00
Deposit	05/25/2026		4005 · Merchandise Sales &	359.00
Deposit	05/26/2026		4005 · Merchandise Sales &	343.00
Deposit	05/27/2026		4005 · Merchandise Sales &	99.00
Deposit	06/01/2026		4005 · Merchandise Sales &	125.00
Deposit	06/01/2026		4005 · Merchandise Sales &	325.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

	Type	Date	Num	Account	Credit
	Deposit	06/01/2026		4005 · Merchandise Sales &	315.00
	Deposit	06/01/2026		4005 · Merchandise Sales &	137.00
	Deposit	06/03/2026		4005 · Merchandise Sales &	373.00
	Deposit	06/04/2026		4005 · Merchandise Sales &	442.00
	Deposit	06/05/2026		4005 · Merchandise Sales &	840.68
	Deposit	06/06/2026		4005 · Merchandise Sales &	337.00
	Deposit	06/07/2026		4005 · Merchandise Sales &	122.00
	Deposit	06/08/2026		4005 · Merchandise Sales &	62.00
	Deposit	06/09/2026		4005 · Merchandise Sales &	5.00
	Deposit	06/10/2026		4005 · Merchandise Sales &	337.00
	Deposit	06/11/2026		4005 · Merchandise Sales &	651.00
	Deposit	06/12/2026		4005 · Merchandise Sales &	83.00
	Deposit	06/13/2026		4005 · Merchandise Sales &	321.00
	Deposit	06/14/2026		4005 · Merchandise Sales &	532.00
	Deposit	06/15/2026		4005 · Merchandise Sales &	609.00
	Deposit	06/16/2026		4005 · Merchandise Sales &	27.00
	Deposit	06/17/2026		4005 · Merchandise Sales &	45.00
	Deposit	06/17/2026		4005 · Merchandise Sales &	68.00
	Deposit	06/18/2026		4005 · Merchandise Sales &	155.00
	Deposit	06/19/2026		4005 · Merchandise Sales &	2.00
	Deposit	06/19/2026		4005 · Merchandise Sales &	707.00
	Deposit	06/20/2026		4005 · Merchandise Sales &	1,120.00
	Deposit	06/21/2026		4005 · Merchandise Sales &	703.00
	Deposit	06/22/2026		4005 · Merchandise Sales &	179.00
	Deposit	06/23/2026		4005 · Merchandise Sales &	137.00
	Deposit	06/24/2026		4005 · Merchandise Sales &	192.00
	Deposit	06/24/2026		4005 · Merchandise Sales &	80.00
	Deposit	06/25/2026		4005 · Merchandise Sales &	60.00
	Deposit	06/26/2026		4005 · Merchandise Sales &	537.00
	Deposit	06/27/2026		4005 · Merchandise Sales &	348.00
	Deposit	06/28/2026		4005 · Merchandise Sales &	672.00
Total *Pocahontas TH Merch Sales					74,329.88
***Pocahontas TH Permits Sales**					
	Deposit	07/01/2025		4001 · Permit Sales	1.084.91
	Deposit	07/01/2025		4001 · Permit Sales	618.87
	Deposit	07/01/2025		4001 · Permit Sales	235.85
	Deposit	07/01/2025		4001 · Permit Sales	125.00
	Deposit	07/01/2025		4001 · Permit Sales	47.17
	Deposit	07/03/2025		4001 · Permit Sales	452.36
	Deposit	07/04/2025		4001 · Permit Sales	2,747.17
	Deposit	07/05/2025		4001 · Permit Sales	75.00
	Deposit	07/06/2025		4001 · Permit Sales	235.85
	Deposit	07/08/2025		4001 · Permit Sales	94.34
	Deposit	07/09/2025		4001 · Permit Sales	141.51
	Deposit	07/11/2025		4001 · Permit Sales	141.51
	Deposit	07/12/2025		4001 · Permit Sales	94.34

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	07/13/2025		4001 · Permit Sales	94.34
Deposit	07/14/2025		4001 · Permit Sales	707.55
Deposit	07/16/2025		4001 · Permit Sales	166.51
Deposit	07/17/2025		4001 · Permit Sales	141.51
Deposit	07/18/2025		4001 · Permit Sales	235.85
Deposit	07/21/2025		4001 · Permit Sales	94.34
Deposit	07/22/2025		4001 · Permit Sales	72.17
Deposit	07/25/2025		4001 · Permit Sales	97.17
Deposit	07/26/2025		4001 · Permit Sales	993.40
Deposit	07/27/2025		4001 · Permit Sales	94.34
Deposit	07/31/2025		4001 · Permit Sales	94.34
Deposit	08/01/2025		4001 · Permit Sales	283.02
Deposit	08/01/2025		4001 · Permit Sales	94.34
Deposit	08/01/2025		4001 · Permit Sales	94.34
Deposit	08/01/2025		4001 · Permit Sales	144.34
Deposit	08/02/2025		4001 · Permit Sales	383.02
Deposit	08/03/2025		4001 · Permit Sales	543.87
Deposit	08/05/2025		4001 · Permit Sales	141.51
Deposit	08/07/2025		4001 · Permit Sales	616.04
Deposit	08/08/2025		4001 · Permit Sales	283.02
Deposit	08/09/2025		4001 · Permit Sales	1,675.94
Deposit	08/10/2025		4001 · Permit Sales	452.36
Deposit	08/12/2025		4001 · Permit Sales	47.17
Deposit	08/14/2025		4001 · Permit Sales	47.17
Deposit	08/16/2025		4001 · Permit Sales	283.02
Deposit	08/17/2025		4001 · Permit Sales	194.34
Deposit	08/19/2025		4001 · Permit Sales	25.00
Deposit	08/21/2025		4001 · Permit Sales	47.17
Deposit	08/22/2025		4001 · Permit Sales	330.19
Deposit	08/23/2025		4001 · Permit Sales	47.17
Deposit	08/24/2025		4001 · Permit Sales	377.36
Deposit	08/25/2025		4001 · Permit Sales	219.34
Deposit	09/01/2025		4001 · Permit Sales	260.85
Deposit	09/01/2025		4001 · Permit Sales	474.53
Deposit	09/01/2025		4001 · Permit Sales	72.17
Deposit	09/01/2025		4001 · Permit Sales	1,140.57
Deposit	09/01/2025		4001 · Permit Sales	47.17
Deposit	09/01/2025		4001 · Permit Sales	732.55
Deposit	09/01/2025		4001 · Permit Sales	380.19
Deposit	09/05/2025		4001 · Permit Sales	383.02
Deposit	09/06/2025		4001 · Permit Sales	452.36
Deposit	09/07/2025		4001 · Permit Sales	72.17
Deposit	09/10/2025		4001 · Permit Sales	94.34
Deposit	09/11/2025		4001 · Permit Sales	235.85
Deposit	09/12/2025		4001 · Permit Sales	94.34
Deposit	09/13/2025		4001 · Permit Sales	688.21

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	09/14/2025		4001 · Permit Sales	188.68
Deposit	09/17/2025		4001 · Permit Sales	72.17
Deposit	09/19/2025		4001 · Permit Sales	566.04
Deposit	09/20/2025		4001 · Permit Sales	452.36
Deposit	09/21/2025		4001 · Permit Sales	188.68
Deposit	09/22/2025		4001 · Permit Sales	283.02
Deposit	09/24/2025		4001 · Permit Sales	188.68
Deposit	09/24/2025		4001 · Permit Sales	94.34
Deposit	09/26/2025		4001 · Permit Sales	921.23
Deposit	09/27/2025		4001 · Permit Sales	47.17
Deposit	09/29/2025		4001 · Permit Sales	94.34
Deposit	09/30/2025		4001 · Permit Sales	213.68
Deposit	10/01/2025		4001 · Permit Sales	141.51
Deposit	10/01/2025		4001 · Permit Sales	260.85
Deposit	10/01/2025		4001 · Permit Sales	47.17
Deposit	10/02/2025		4001 · Permit Sales	377.36
Deposit	10/03/2025		4001 · Permit Sales	449.53
Deposit	10/04/2025		4001 · Permit Sales	427.36
Deposit	10/05/2025		4001 · Permit Sales	25.00
Deposit	10/06/2025		4001 · Permit Sales	471.70
Deposit	10/08/2025		4001 · Permit Sales	47.17
Deposit	10/09/2025		4001 · Permit Sales	471.70
Deposit	10/10/2025		4001 · Permit Sales	663.21
Deposit	10/11/2025		4001 · Permit Sales	518.87
Deposit	10/12/2025		4001 · Permit Sales	94.34
Deposit	10/14/2025		4001 · Permit Sales	566.04
Deposit	10/16/2025		4001 · Permit Sales	213.68
Deposit	10/17/2025		4001 · Permit Sales	235.85
Deposit	10/18/2025		4001 · Permit Sales	566.04
Deposit	10/19/2025		4001 · Permit Sales	427.36
Deposit	10/20/2025		4001 · Permit Sales	188.68
Deposit	10/21/2025		4001 · Permit Sales	47.17
Deposit	10/23/2025		4001 · Permit Sales	377.36
Deposit	10/24/2025		4001 · Permit Sales	754.72
Deposit	10/25/2025		4001 · Permit Sales	283.02
Deposit	10/26/2025		4001 · Permit Sales	94.34
Deposit	10/28/2025		4001 · Permit Sales	94.34
Deposit	11/01/2025		4001 · Permit Sales	141.51
Deposit	11/01/2025		4001 · Permit Sales	430.19
Deposit	11/05/2025		4001 · Permit Sales	47.17
Deposit	11/06/2025		4001 · Permit Sales	188.68
Deposit	11/07/2025		4001 · Permit Sales	968.40
Deposit	11/08/2025		4001 · Permit Sales	188.68
Deposit	11/09/2025		4001 · Permit Sales	75.00
Deposit	11/13/2025		4001 · Permit Sales	47.17
Deposit	11/14/2025		4001 · Permit Sales	283.02

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	11/15/2025		4001 · Permit Sales	47.17
Deposit	11/17/2025		4001 · Permit Sales	51.97
Deposit	11/19/2025		4001 · Permit Sales	122.64
Deposit	11/20/2025		4001 · Permit Sales	208.96
Deposit	11/21/2025		4001 · Permit Sales	122.64
Deposit	11/22/2025		4001 · Permit Sales	381.60
Deposit	12/01/2025		4001 · Permit Sales	1,103.77
Deposit	12/05/2025		4001 · Permit Sales	61.32
Deposit	12/13/2025		4001 · Permit Sales	111.32
Deposit	12/16/2025		4001 · Permit Sales	61.32
Deposit	12/19/2025		4001 · Permit Sales	429.25
Deposit	12/26/2025		4001 · Permit Sales	442.92
Deposit	12/27/2025		4001 · Permit Sales	1,694.34
Deposit	12/30/2025		4001 · Permit Sales	392.92
Deposit	01/01/2026		4001 · Permit Sales	981.13
Deposit	01/02/2026		4001 · Permit Sales	969.81
Deposit	01/03/2026		4001 · Permit Sales	1,019.81
Deposit	01/05/2026		4001 · Permit Sales	16.96
Deposit	01/07/2026		4001 · Permit Sales	122.64
Deposit	01/07/2026		4001 · Permit Sales	86.32
Deposit	01/08/2026		4001 · Permit Sales	367.92
Deposit	01/09/2026		4001 · Permit Sales	25.00
Deposit	01/11/2026		4001 · Permit Sales	111.32
Deposit	01/16/2026		4001 · Permit Sales	1,251.42
Deposit	01/17/2026		4001 · Permit Sales	429.25
Deposit	01/17/2026		4001 · Permit Sales	50.00
Deposit	01/22/2026		4001 · Permit Sales	86.32
Deposit	02/13/2026		4001 · Permit Sales	122.64
Deposit	02/14/2026		4001 · Permit Sales	306.60
Deposit	02/15/2026		4001 · Permit Sales	306.60
Deposit	02/16/2026		4001 · Permit Sales	245.28
Deposit	02/18/2026		4001 · Permit Sales	147.17
Deposit	02/20/2026		4001 · Permit Sales	183.96
Deposit	02/21/2026		4001 · Permit Sales	1,276.42
Deposit	03/01/2026		4001 · Permit Sales	1,878.30
Deposit	03/01/2026		4001 · Permit Sales	245.28
Deposit	03/01/2026		4001 · Permit Sales	822.17
Deposit	03/03/2026		4001 · Permit Sales	50.00
Deposit	03/04/2026		4001 · Permit Sales	25.00
Deposit	03/05/2026		4001 · Permit Sales	454.25
Deposit	03/06/2026		4001 · Permit Sales	492.92
Deposit	03/07/2026		4001 · Permit Sales	1,866.98
Deposit	03/08/2026		4001 · Permit Sales	122.64
Deposit	03/09/2026		4001 · Permit Sales	122.64
Deposit	03/10/2026		4001 · Permit Sales	306.60
Deposit	03/12/2026		4001 · Permit Sales	1,067.45

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	03/13/2026		4001 · Permit Sales	1,778.30
Deposit	03/14/2026		4001 · Permit Sales	1,006.13
Deposit	03/15/2026		4001 · Permit Sales	306.60
Deposit	03/18/2026		4001 · Permit Sales	306.60
Deposit	03/18/2026		4001 · Permit Sales	86.32
Deposit	03/19/2026		4001 · Permit Sales	1,349.06
Deposit	03/20/2026		4001 · Permit Sales	799.53
Deposit	03/21/2026		4001 · Permit Sales	688.21
Deposit	03/22/2026		4001 · Permit Sales	442.92
Deposit	03/25/2026		4001 · Permit Sales	245.28
Deposit	03/25/2026		4001 · Permit Sales	147.64
Deposit	03/26/2026		4001 · Permit Sales	847.17
Deposit	03/27/2026		4001 · Permit Sales	994.81
Deposit	03/28/2026		4001 · Permit Sales	933.49
Deposit	03/29/2026		4001 · Permit Sales	858.49
Deposit	04/01/2026		4001 · Permit Sales	515.57
Deposit	04/01/2026		4001 · Permit Sales	86.32
Deposit	04/01/2026		4001 · Permit Sales	233.96
Deposit	04/02/2026		4001 · Permit Sales	858.49
Deposit	04/03/2026		4001 · Permit Sales	1,991.98
Deposit	04/04/2026		4001 · Permit Sales	601.89
Deposit	04/06/2026		4001 · Permit Sales	1,215.09
Deposit	04/07/2026		4001 · Permit Sales	1,042.45
Deposit	04/08/2026		4001 · Permit Sales	858.49
Deposit	04/09/2026		4001 · Permit Sales	2,859.43
Deposit	04/10/2026		4001 · Permit Sales	2,873.11
Deposit	04/11/2026		4001 · Permit Sales	847.17
Deposit	04/12/2026		4001 · Permit Sales	258.96
Deposit	04/13/2026		4001 · Permit Sales	245.28
Deposit	04/15/2026		4001 · Permit Sales	25.00
Deposit	04/16/2026		4001 · Permit Sales	822.17
Deposit	04/17/2026		4001 · Permit Sales	172.64
Deposit	04/18/2026		4001 · Permit Sales	860.85
Deposit	04/19/2026		4001 · Permit Sales	245.28
Deposit	04/21/2026		4001 · Permit Sales	147.64
Deposit	04/23/2026		4001 · Permit Sales	1,031.13
Deposit	04/24/2026		4001 · Permit Sales	699.53
Deposit	04/25/2026		4001 · Permit Sales	849.53
Deposit	04/26/2026		4001 · Permit Sales	797.17
Deposit	04/28/2026		4001 · Permit Sales	270.28
Deposit	05/01/2026		4001 · Permit Sales	1,226.42
Deposit	05/01/2026		4001 · Permit Sales	490.57
Deposit	05/02/2026		4001 · Permit Sales	1,142.45
Deposit	05/03/2026		4001 · Permit Sales	515.57
Deposit	05/04/2026		4001 · Permit Sales	490.57
Deposit	05/05/2026		4001 · Permit Sales	122.64

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	05/06/2026		4001 · Permit Sales	270.28
Deposit	05/06/2026		4001 · Permit Sales	147.64
Deposit	05/07/2026		4001 · Permit Sales	490.57
Deposit	05/09/2026		4001 · Permit Sales	810.85
Deposit	05/10/2026		4001 · Permit Sales	270.28
Deposit	05/13/2026		4001 · Permit Sales	367.92
Deposit	05/14/2026		4001 · Permit Sales	713.21
Deposit	05/15/2026		4001 · Permit Sales	1,165.09
Deposit	05/16/2026		4001 · Permit Sales	1,092.45
Deposit	05/17/2026		4001 · Permit Sales	1,276.42
Deposit	05/18/2026		4001 · Permit Sales	86.32
Deposit	05/20/2026		4001 · Permit Sales	122.64
Deposit	05/21/2026		4001 · Permit Sales	1,583.02
Deposit	05/22/2026		4001 · Permit Sales	1,190.09
Deposit	05/23/2026		4001 · Permit Sales	1,301.42
Deposit	05/24/2026		4001 · Permit Sales	938.21
Deposit	05/26/2026		4001 · Permit Sales	122.64
Deposit	06/01/2026		4001 · Permit Sales	429.25
Deposit	06/01/2026		4001 · Permit Sales	429.25
Deposit	06/01/2026		4001 · Permit Sales	1,265.09
Deposit	06/01/2026		4001 · Permit Sales	175.00
Deposit	06/02/2026		4001 · Permit Sales	50.00
Deposit	06/04/2026		4001 · Permit Sales	258.96
Deposit	06/05/2026		4001 · Permit Sales	367.92
Deposit	06/06/2026		4001 · Permit Sales	1,410.38
Deposit	06/07/2026		4001 · Permit Sales	61.32
Deposit	06/10/2026		4001 · Permit Sales	61.32
Deposit	06/11/2026		4001 · Permit Sales	847.17
Deposit	06/12/2026		4001 · Permit Sales	454.25
Deposit	06/13/2026		4001 · Permit Sales	172.64
Deposit	06/14/2026		4001 · Permit Sales	75.00
Deposit	06/15/2026		4001 · Permit Sales	75.00
Deposit	06/16/2026		4001 · Permit Sales	50.00
Deposit	06/17/2026		4001 · Permit Sales	172.64
Deposit	06/17/2026		4001 · Permit Sales	61.32
Deposit	06/18/2026		4001 · Permit Sales	2,073.58
Deposit	06/19/2026		4001 · Permit Sales	122.64
Deposit	06/19/2026		4001 · Permit Sales	613.21
Deposit	06/20/2026		4001 · Permit Sales	1,830.66
Deposit	06/21/2026		4001 · Permit Sales	122.64
Deposit	06/23/2026		4001 · Permit Sales	490.57
Deposit	06/24/2026		4001 · Permit Sales	356.60
Deposit	06/24/2026		4001 · Permit Sales	245.28
Deposit	06/25/2026		4001 · Permit Sales	50.00
Deposit	06/26/2026		4001 · Permit Sales	785.85
Deposit	06/27/2026		4001 · Permit Sales	183.96

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

	Type	Date	Num	Account	Credit
	Deposit	06/28/2026		4001 · Permit Sales	122.64
Total *Pocahontas TH Permits Sales					115,212.34
***Pop Shop**					
	Invoice	07/02/2025	26462	4001 · Permit Sales	575.00
	Invoice	08/06/2025	26614	4001 · Permit Sales	1,054.25
	Invoice	08/06/2025	26614	4001 · Permit Sales	230.00
	Invoice	08/07/2025	26633	4022 · Advertising	500.00
	Invoice	08/27/2025	26735	4001 · Permit Sales	843.40
	Invoice	08/27/2025	26735	4001 · Permit Sales	460.00
	Invoice	10/01/2025	26920	4001 · Permit Sales	421.70
	Invoice	10/08/2025	26956	4001 · Permit Sales	632.55
	Invoice	10/15/2025	27019	4001 · Permit Sales	632.55
	Invoice	10/22/2025	27059	4001 · Permit Sales	421.70
	Invoice	10/29/2025	27116	4001 · Permit Sales	421.70
	Invoice	11/05/2025	27145	4001 · Permit Sales	421.70
	Invoice	11/12/2025	27178	4001 · Permit Sales	421.70
	Invoice	11/18/2025	27244	4001 · Permit Sales	220.00
	Invoice	11/18/2025	27245	4001 · Permit Sales	807.30
	Credit Memo	11/25/2025	27384	4001 · Permit Sales	
	Credit Memo	11/25/2025	27384	4001 · Permit Sales	
	Invoice	12/16/2025	27478	4001 · Permit Sales	1,076.40
	Invoice	01/13/2026	27561	4001 · Permit Sales	1,076.40
	Invoice	01/13/2026	27561	4001 · Permit Sales	110.00
	Invoice	02/10/2026	27609	4001 · Permit Sales	2,691.00
	Invoice	02/10/2026	27609	4001 · Permit Sales	550.00
	Invoice	03/04/2026	27689	4001 · Permit Sales	2,691.00
	Invoice	03/18/2026	27755	4001 · Permit Sales	2,691.00
	Invoice	04/01/2026	27870	4001 · Permit Sales	2,691.00
	Invoice	04/08/2026	27946	4001 · Permit Sales	5,382.00
	Invoice	04/08/2026	27946	4001 · Permit Sales	1,100.00
	Invoice	04/29/2026	28135	4001 · Permit Sales	5,382.00
	Invoice	05/13/2026	28260	4001 · Permit Sales	5,382.00
	Invoice	05/27/2026	28373	4001 · Permit Sales	5,382.00
	Invoice	06/24/2026	28567	4001 · Permit Sales	5,382.00
	Invoice	06/24/2026	28567	4001 · Permit Sales	550.00
Total *Pop Shop					50,200.35
***Poseys Snaps**					
	Invoice	03/05/2026	27683	4930 · Reimbursement & Mi	25.00
Total *Poseys Snaps					25.00
***Premier Powersports**					
	Invoice	07/09/2025	26491	4022 · Advertising	1,350.00
	Invoice	07/09/2025	26508	4001 · Permit Sales	450.00
	Invoice	07/09/2025	26508	4001 · Permit Sales	210.85
	Invoice	07/09/2025	26508	4001 · Permit Sales	230.00
	General Journal	12/31/2025		5182 · Bad Debt Expense	
Total *Premier Powersports					2,240.85

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

	Type	Date	Num	Account	Credit
***Progressive Casualty Insurance Company**					
	Invoice	08/15/2025	26669	4021 · Contributions & Spor	20,000.00
Total *Progressive Casualty Insurance Company					20,000.00
***R.C.'s Country Store**					
	Invoice	07/18/2025	26532	4001 · Permit Sales	2,108.50
	Invoice	07/18/2025	26532	4001 · Permit Sales	460.00
	Invoice	07/25/2025	26557	4001 · Permit Sales	4,217.00
	Invoice	08/04/2025	26596	4001 · Permit Sales	4,217.00
	Invoice	08/18/2025	26674	4001 · Permit Sales	4,217.00
	Invoice	08/25/2025	26719	4001 · Permit Sales	4,217.00
	Invoice	09/04/2025	26760	4001 · Permit Sales	4,217.00
	Invoice	09/04/2025	26760	4001 · Permit Sales	575.00
	Invoice	09/19/2025	26846	4001 · Permit Sales	3,162.75
	Invoice	09/26/2025	26894	4001 · Permit Sales	3,162.75
	Invoice	09/26/2025	26894	4001 · Permit Sales	230.00
	Invoice	10/03/2025	26913	4001 · Permit Sales	4,217.00
	Invoice	10/13/2025	26988	4001 · Permit Sales	4,217.00
	Invoice	10/13/2025	26988	4001 · Permit Sales	460.00
	Invoice	10/20/2025	27041	4001 · Permit Sales	2,108.50
	Invoice	10/24/2025	27066	4001 · Permit Sales	2,108.50
	Invoice	10/27/2025	27088	4001 · Permit Sales	2,108.50
	Invoice	11/18/2025	27223	4001 · Permit Sales	2,691.00
	Invoice	11/18/2025	27223	4001 · Permit Sales	440.00
	Invoice	11/24/2025	27404	4001 · Permit Sales	2,691.00
	Credit Memo	11/25/2025	27353	4001 · Permit Sales	
	Invoice	01/05/2026	27537	4001 · Permit Sales	4,036.50
	Invoice	02/16/2026	27626	4001 · Permit Sales	2,691.00
	Invoice	02/16/2026	27626	4001 · Permit Sales	550.00
	Invoice	03/06/2026	27726	4001 · Permit Sales	4,036.50
	Invoice	03/16/2026	27748	4001 · Permit Sales	2,691.00
	Invoice	03/16/2026	27748	4001 · Permit Sales	550.00
	Invoice	03/24/2026	27801	4001 · Permit Sales	4,036.50
	Invoice	03/30/2026	27844	4001 · Permit Sales	5,382.00
	Invoice	03/30/2026	27844	4001 · Permit Sales	550.00
	Invoice	04/05/2026	27920	4001 · Permit Sales	2,691.00
	Invoice	04/07/2026	27934	4001 · Permit Sales	5,382.00
	Invoice	04/09/2026	27958	4001 · Permit Sales	550.00
	Invoice	04/17/2026	28021	4001 · Permit Sales	5,382.00
	Invoice	04/24/2026	28095	4001 · Permit Sales	5,382.00
	Invoice	05/01/2026	28176	4001 · Permit Sales	5,382.00
	Invoice	05/04/2026	28191	4001 · Permit Sales	5,382.00
	Invoice	05/04/2026	28191	4001 · Permit Sales	550.00
	Invoice	05/15/2026	28303	4001 · Permit Sales	5,382.00
	Invoice	05/15/2026	28303	4001 · Permit Sales	550.00
	Invoice	05/19/2026	28281	4001 · Permit Sales	5,382.00
	Invoice	05/26/2026	28350	4001 · Permit Sales	5,382.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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	Type	Date	Num	Account	Credit
	Invoice	05/26/2026	28350	4001 · Permit Sales	550.00
	Invoice	06/01/2026	28408	4001 · Permit Sales	5,382.00
	Invoice	06/18/2026	28516	4001 · Permit Sales	2,691.00
	Invoice	06/24/2026	28555	4001 · Permit Sales	5,382.00
Total *R.C.'s Country Store					137,751.00
***Rabbit Retreat**					
	Credit Memo	11/25/2025	27382	4001 · Permit Sales	
	Invoice	12/19/2025	27503	4001 · Permit Sales	2,045.16
	Invoice	06/25/2026	28537	4022 · Advertising	534.92
Total *Rabbit Retreat					2,580.08
***Ride 4 A Cure**					
	Invoice	11/05/2025	27149	4001 · Permit Sales	46.00
Total *Ride 4 A Cure					46.00
***Riders Retreat**					
	Invoice	07/09/2025	26499	4022 · Advertising	750.00
	Invoice	10/22/2025	27075	4001 · Permit Sales	253.02
	Credit Memo	01/20/2026	27575	4001 · Permit Sales	
	Invoice	05/04/2026	28206	4001 · Permit Sales	322.92
	Invoice	06/16/2026	28520	4001 · Permit Sales	215.28
	Invoice	06/25/2026	28532	4022 · Advertising	500.00
Total *Riders Retreat					2,041.22
***River 2 Ridge Outfitters**					
	Invoice	08/19/2025	26672	4001 · Permit Sales	253.02
	Invoice	09/10/2025	26790	4001 · Permit Sales	210.85
	Invoice	09/10/2025	26790	4001 · Permit Sales	23.00
	Invoice	10/20/2025	27032	4001 · Permit Sales	253.02
	Invoice	11/21/2025	27400	4001 · Permit Sales	269.10
	Invoice	04/06/2026	27910	4001 · Permit Sales	430.56
	Invoice	04/20/2026	28051	4001 · Permit Sales	376.74
	Invoice	05/14/2026	28250	4001 · Permit Sales	538.20
	Invoice	05/19/2026	28305	4001 · Permit Sales	22.00
	Invoice	05/21/2026	28328	4001 · Permit Sales	161.46
	Invoice	05/21/2026	28328	4001 · Permit Sales	22.00
Total *River 2 Ridge Outfitters					2,559.95
***Riverfront ATV Resort**					
	Invoice	07/23/2025	26559	4001 · Permit Sales	1,054.25
	Invoice	07/23/2025	26559	4001 · Permit Sales	1,150.00
	Invoice	08/27/2025	26737	4001 · Permit Sales	2,108.50
	Invoice	10/08/2025	26951	4001 · Permit Sales	2,108.50
	Invoice	10/22/2025	27058	4001 · Permit Sales	1,054.25
	Invoice	11/17/2025	27268	4001 · Permit Sales	8,073.00
	Invoice	11/17/2025	27268	4001 · Permit Sales	2,200.00
	Credit Memo	11/25/2025	27369	4001 · Permit Sales	
	Credit Memo	11/25/2025	27369	4001 · Permit Sales	
	Invoice	04/15/2026	28007	4001 · Permit Sales	2,691.00
	Invoice	05/06/2026	28223	4001 · Permit Sales	2,691.00

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	Type	Date	Num	Account	Credit
	Invoice	05/20/2026	28322	4001 · Permit Sales	2,691.00
	Invoice	05/27/2026	28368	4001 · Permit Sales	2,691.00
	Invoice	06/24/2026	28568	4001 · Permit Sales	2,691.00
Total *Riverfront ATV Resort					31,203.50
***Rivers Edge Campground**					
	Invoice	03/16/2026	27744	4001 · Permit Sales	4,036.50
	Invoice	03/16/2026	27744	4001 · Permit Sales	550.00
	Invoice	03/17/2026	27753	4022 · Advertising	750.00
	Invoice	04/13/2026	27980	4001 · Permit Sales	4,036.50
	Invoice	04/13/2026	27980	4001 · Permit Sales	550.00
	Invoice	04/18/2026	28179	4001 · Permit Sales	4,036.50
	Invoice	04/18/2026	28179	4001 · Permit Sales	550.00
	Invoice	06/08/2026	28468	4001 · Permit Sales	4,036.50
Total *Rivers Edge Campground					18,546.00
***Rivers Expeditions**					
	Invoice	05/01/2026	28149	4022 · Advertising	375.00
Total *Rivers Expeditions					375.00
***Rockhouse Lodge**					
	Invoice	07/07/2025	26477	4001 · Permit Sales	230.00
	Invoice	08/07/2025	26631	4022 · Advertising	500.00
	Invoice	08/15/2025	26684	4001 · Permit Sales	2,108.50
	Invoice	09/25/2025	26901	4001 · Permit Sales	2,108.50
	Invoice	10/22/2025	27049	4001 · Permit Sales	2,108.50
	Invoice	10/22/2025	27049	4001 · Permit Sales	230.00
	Invoice	11/17/2025	27306	4001 · Permit Sales	1,614.60
	Invoice	11/17/2025	27306	4001 · Permit Sales	220.00
	Credit Memo	11/17/2025	27307	4001 · Permit Sales	
	Credit Memo	11/17/2025	27307	4001 · Permit Sales	
	Invoice	03/04/2026	27691	4001 · Permit Sales	2,691.00
	Invoice	03/04/2026	27691	4001 · Permit Sales	220.00
	Invoice	04/06/2026	27928	4001 · Permit Sales	2,691.00
	Invoice	04/20/2026	28044	4001 · Permit Sales	2,691.00
	Invoice	04/27/2026	28104	4001 · Permit Sales	2,691.00
	Invoice	05/18/2026	28337	4001 · Permit Sales	2,691.00
	Invoice	06/01/2026	28391	4001 · Permit Sales	2,691.00
	Invoice	06/18/2026	28524	4001 · Permit Sales	220.00
	Invoice	06/25/2026	28557	4001 · Permit Sales	2,691.00
Total *Rockhouse Lodge					28,397.10
***Rockhouse RV Park**					
	Invoice	04/07/2026	27900	4022 · Advertising	1,500.00
Total *Rockhouse RV Park					1,500.00
***Rockhouse TH Merchandise Sales**					
	Deposit	07/01/2025		4005 · Merchandise Sales &	388.98
	Deposit	07/01/2025		4005 · Merchandise Sales &	149.95
	Deposit	07/01/2025		4005 · Merchandise Sales &	273.00
	Deposit	07/01/2025		4005 · Merchandise Sales &	225.92

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Type	Date	Num	Account	Credit
Deposit	07/01/2025		4005 · Merchandise Sales &	5.98
Deposit	07/02/2025		4005 · Merchandise Sales &	173.91
Deposit	07/03/2025		4005 · Merchandise Sales &	173.92
Deposit	07/04/2025		4005 · Merchandise Sales &	657.83
Deposit	07/05/2025		4005 · Merchandise Sales &	476.87
Deposit	07/06/2025		4005 · Merchandise Sales &	68.00
Deposit	07/07/2025		4005 · Merchandise Sales &	254.98
Deposit	07/08/2025		4005 · Merchandise Sales &	102.00
Deposit	07/09/2025		4005 · Merchandise Sales &	25.00
Deposit	07/10/2025		4005 · Merchandise Sales &	35.00
Deposit	07/11/2025		4005 · Merchandise Sales &	270.93
Deposit	07/12/2025		4005 · Merchandise Sales &	210.97
Deposit	07/13/2025		4005 · Merchandise Sales &	34.00
Deposit	07/14/2025		4005 · Merchandise Sales &	184.85
Deposit	07/15/2025		4005 · Merchandise Sales &	114.98
Deposit	07/16/2025		4005 · Merchandise Sales &	151.92
Deposit	07/17/2025		4005 · Merchandise Sales &	5.96
Deposit	07/18/2025		4005 · Merchandise Sales &	487.95
Deposit	07/19/2025		4005 · Merchandise Sales &	375.49
Deposit	07/20/2025		4005 · Merchandise Sales &	68.97
Deposit	07/21/2025		4005 · Merchandise Sales &	312.92
Deposit	07/22/2025		4005 · Merchandise Sales &	180.79
Deposit	07/24/2025		4005 · Merchandise Sales &	684.75
Deposit	07/25/2025		4005 · Merchandise Sales &	227.89
Deposit	07/26/2025		4005 · Merchandise Sales &	591.81
Deposit	07/27/2025		4005 · Merchandise Sales &	301.00
Deposit	07/29/2025		4005 · Merchandise Sales &	239.98
Deposit	08/01/2025		4005 · Merchandise Sales &	23.00
Deposit	08/01/2025		4005 · Merchandise Sales &	3.98
Deposit	08/01/2025		4005 · Merchandise Sales &	28.30
Deposit	08/02/2025		4005 · Merchandise Sales &	424.34
Deposit	08/03/2025		4005 · Merchandise Sales &	83.43
Deposit	08/04/2025		4005 · Merchandise Sales &	220.92
Deposit	08/07/2025		4005 · Merchandise Sales &	56.00
Deposit	08/08/2025		4005 · Merchandise Sales &	339.99
Deposit	08/09/2025		4005 · Merchandise Sales &	82.94
Deposit	08/10/2025		4005 · Merchandise Sales &	11.95
Deposit	08/11/2025		4005 · Merchandise Sales &	20.00
Deposit	08/12/2025		4005 · Merchandise Sales &	64.97
Deposit	08/13/2025		4005 · Merchandise Sales &	107.00
Deposit	08/14/2025		4005 · Merchandise Sales &	610.94
Deposit	08/15/2025		4005 · Merchandise Sales &	177.00
Deposit	08/16/2025		4005 · Merchandise Sales &	280.95
Deposit	08/17/2025		4005 · Merchandise Sales &	66.00
Deposit	08/18/2025		4005 · Merchandise Sales &	134.00
Deposit	08/19/2025		4005 · Merchandise Sales &	9.95

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Income by Customer Detail
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Type	Date	Num	Account	Credit
Deposit	08/20/2025		4005 · Merchandise Sales &	55.96
Deposit	08/21/2025		4005 · Merchandise Sales &	338.00
Deposit	08/22/2025		4005 · Merchandise Sales &	119.97
Deposit	08/23/2025		4005 · Merchandise Sales &	412.00
Deposit	08/24/2025		4005 · Merchandise Sales &	40.92
Deposit	08/26/2025		4005 · Merchandise Sales &	158.00
Deposit	08/27/2025		4005 · Merchandise Sales &	184.99
Deposit	09/01/2025		4005 · Merchandise Sales &	1,154.82
Deposit	09/01/2025		4005 · Merchandise Sales &	840.81
Deposit	09/01/2025		4005 · Merchandise Sales &	278.93
Deposit	09/01/2025		4005 · Merchandise Sales &	265.92
Deposit	09/03/2025		4005 · Merchandise Sales &	130.80
Deposit	09/04/2025		4005 · Merchandise Sales &	40.00
Deposit	09/05/2025		4005 · Merchandise Sales &	41.99
Deposit	09/06/2025		4005 · Merchandise Sales &	795.98
Deposit	09/08/2025		4005 · Merchandise Sales &	401.92
Deposit	09/09/2025		4005 · Merchandise Sales &	143.99
Deposit	09/10/2025		4005 · Merchandise Sales &	308.94
Deposit	09/11/2025		4005 · Merchandise Sales &	184.00
Deposit	09/12/2025		4005 · Merchandise Sales &	290.92
Deposit	09/13/2025		4005 · Merchandise Sales &	256.97
Deposit	09/14/2025		4005 · Merchandise Sales &	119.95
Deposit	09/15/2025		4005 · Merchandise Sales &	145.00
Deposit	09/16/2025		4005 · Merchandise Sales &	79.99
Deposit	09/17/2025		4005 · Merchandise Sales &	500.88
Deposit	09/18/2025		4005 · Merchandise Sales &	38.98
Deposit	09/19/2025		4005 · Merchandise Sales &	220.96
Deposit	09/20/2025		4005 · Merchandise Sales &	732.75
Deposit	09/21/2025		4005 · Merchandise Sales &	151.00
Deposit	09/22/2025		4005 · Merchandise Sales &	101.00
Deposit	09/23/2025		4005 · Merchandise Sales &	118.98
Deposit	09/24/2025		4005 · Merchandise Sales &	448.98
Deposit	09/25/2025		4005 · Merchandise Sales &	375.92
Deposit	09/26/2025		4005 · Merchandise Sales &	120.96
Deposit	09/27/2025		4005 · Merchandise Sales &	421.97
Deposit	09/30/2025		4005 · Merchandise Sales &	182.97
Deposit	10/01/2025		4005 · Merchandise Sales &	379.98
Deposit	10/01/2025		4005 · Merchandise Sales &	123.96
Deposit	10/01/2025		4005 · Merchandise Sales &	149.89
Deposit	10/02/2025		4005 · Merchandise Sales &	84.00
Deposit	10/03/2025		4005 · Merchandise Sales &	545.99
Deposit	10/04/2025		4005 · Merchandise Sales &	862.84
Deposit	10/05/2025		4005 · Merchandise Sales &	398.95
Deposit	10/06/2025		4005 · Merchandise Sales &	77.94
Deposit	10/07/2025		4005 · Merchandise Sales &	75.00
Deposit	10/08/2025		4005 · Merchandise Sales &	172.00

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Type	Date	Num	Account	Credit
Deposit	10/09/2025		4005 · Merchandise Sales &	558.99
Deposit	10/10/2025		4005 · Merchandise Sales &	11.94
Deposit	10/11/2025		4005 · Merchandise Sales &	316.79
Deposit	10/12/2025		4005 · Merchandise Sales &	89.00
Deposit	10/13/2025		4005 · Merchandise Sales &	224.99
Deposit	10/14/2025		4005 · Merchandise Sales &	688.93
Deposit	10/15/2025		4005 · Merchandise Sales &	292.00
Deposit	10/16/2025		4005 · Merchandise Sales &	553.00
Deposit	10/17/2025		4005 · Merchandise Sales &	1,048.93
Deposit	10/18/2025		4005 · Merchandise Sales &	972.85
Deposit	10/19/2025		4005 · Merchandise Sales &	384.93
Deposit	10/20/2025		4005 · Merchandise Sales &	20.97
Deposit	10/21/2025		4005 · Merchandise Sales &	78.95
Deposit	10/22/2025		4005 · Merchandise Sales &	214.81
Deposit	10/23/2025		4005 · Merchandise Sales &	134.98
Deposit	10/24/2025		4005 · Merchandise Sales &	928.78
Deposit	10/25/2025		4005 · Merchandise Sales &	781.91
Deposit	10/26/2025		4005 · Merchandise Sales &	154.95
Deposit	10/27/2025		4005 · Merchandise Sales &	90.00
Deposit	10/28/2025		4005 · Merchandise Sales &	336.95
Deposit	10/29/2025		4005 · Merchandise Sales &	28.98
Deposit	11/01/2025		4005 · Merchandise Sales &	263.89
Deposit	11/01/2025		4005 · Merchandise Sales &	72.94
Deposit	11/02/2025		4005 · Merchandise Sales &	451.98
Deposit	11/03/2025		4005 · Merchandise Sales &	261.96
Deposit	11/04/2025		4005 · Merchandise Sales &	156.98
Deposit	11/05/2025		4005 · Merchandise Sales &	95.00
Deposit	11/06/2025		4005 · Merchandise Sales &	3.98
Deposit	11/07/2025		4005 · Merchandise Sales &	83.00
Deposit	11/08/2025		4005 · Merchandise Sales &	1,389.94
Deposit	11/09/2025		4005 · Merchandise Sales &	173.98
Deposit	11/10/2025		4005 · Merchandise Sales &	174.93
Deposit	11/12/2025		4005 · Merchandise Sales &	93.00
Deposit	11/14/2025		4005 · Merchandise Sales &	55.97
Deposit	11/15/2025		4005 · Merchandise Sales &	583.85
Deposit	11/16/2025		4005 · Merchandise Sales &	1.99
Deposit	11/17/2025		4005 · Merchandise Sales &	123.98
Deposit	11/18/2025		4005 · Merchandise Sales &	208.00
Deposit	11/22/2025		4005 · Merchandise Sales &	7.96
Deposit	11/24/2025		4005 · Merchandise Sales &	110.00
Deposit	12/01/2025		4005 · Merchandise Sales &	21.98
Deposit	12/01/2025		4005 · Merchandise Sales &	74.00
Deposit	12/01/2025		4005 · Merchandise Sales &	203.98
Deposit	12/01/2025		4005 · Merchandise Sales &	104.94
Deposit	12/01/2025		4005 · Merchandise Sales &	65.00
Deposit	12/06/2025		4005 · Merchandise Sales &	129.00

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Type	Date	Num	Account	Credit
Deposit	12/12/2025		4005 · Merchandise Sales &	33.00
Deposit	12/13/2025		4005 · Merchandise Sales &	3.00
Deposit	12/26/2025		4005 · Merchandise Sales &	256.00
Deposit	12/27/2025		4005 · Merchandise Sales &	27.94
Deposit	12/30/2025		4005 · Merchandise Sales &	163.88
Deposit	12/30/2025		4005 · Merchandise Sales &	80.00
Deposit	01/01/2026		4005 · Merchandise Sales &	81.75
Deposit	01/03/2026		4005 · Merchandise Sales &	51.98
Deposit	01/04/2026		4005 · Merchandise Sales &	26.98
Deposit	01/12/2026		4005 · Merchandise Sales &	40.00
Deposit	01/16/2026		4005 · Merchandise Sales &	256.97
Deposit	01/17/2026		4005 · Merchandise Sales &	25.00
Deposit	01/19/2026		4005 · Merchandise Sales &	123.97
Deposit	02/02/2026		4005 · Merchandise Sales &	43.00
Deposit	02/08/2026		4005 · Merchandise Sales &	136.00
Deposit	02/09/2026		4005 · Merchandise Sales &	9.94
Deposit	02/16/2026		4005 · Merchandise Sales &	45.00
Deposit	02/19/2026		4005 · Merchandise Sales &	39.94
Deposit	02/20/2026		4005 · Merchandise Sales &	75.00
Deposit	02/21/2026		4005 · Merchandise Sales &	4.00
Deposit	02/22/2026		4005 · Merchandise Sales &	65.00
Deposit	03/02/2026		4005 · Merchandise Sales &	81.00
Deposit	03/03/2026		4005 · Merchandise Sales &	40.00
Deposit	03/05/2026		4005 · Merchandise Sales &	30.00
Deposit	03/06/2026		4005 · Merchandise Sales &	75.84
Deposit	03/07/2026		4005 · Merchandise Sales &	45.00
Deposit	03/09/2026		4005 · Merchandise Sales &	7.95
Deposit	03/11/2026		4005 · Merchandise Sales &	74.94
Deposit	03/13/2026		4005 · Merchandise Sales &	85.00
Deposit	03/14/2026		4005 · Merchandise Sales &	121.98
Deposit	03/15/2026		4005 · Merchandise Sales &	98.93
Deposit	03/17/2026		4005 · Merchandise Sales &	65.00
Deposit	03/19/2026		4005 · Merchandise Sales &	103.00
Deposit	03/20/2026		4005 · Merchandise Sales &	174.00
Deposit	03/21/2026		4005 · Merchandise Sales &	1,315.67
Deposit	03/22/2026		4005 · Merchandise Sales &	74.98
Deposit	03/23/2026		4005 · Merchandise Sales &	90.00
Deposit	03/24/2026		4005 · Merchandise Sales &	501.88
Deposit	03/25/2026		4005 · Merchandise Sales &	33.00
Deposit	03/26/2026		4005 · Merchandise Sales &	226.92
Deposit	03/27/2026		4005 · Merchandise Sales &	433.95
Deposit	03/28/2026		4005 · Merchandise Sales &	512.83
Deposit	03/29/2026		4005 · Merchandise Sales &	20.00
Deposit	04/01/2026		4005 · Merchandise Sales &	324.80
Deposit	04/01/2026		4005 · Merchandise Sales &	256.75
Deposit	04/01/2026		4005 · Merchandise Sales &	136.98

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	04/02/2026		4005 · Merchandise Sales &	173.66
Deposit	04/03/2026		4005 · Merchandise Sales &	180.00
Deposit	04/04/2026		4005 · Merchandise Sales &	149.97
Deposit	04/08/2026		4005 · Merchandise Sales &	154.89
Deposit	04/09/2026		4005 · Merchandise Sales &	519.90
Deposit	04/10/2026		4005 · Merchandise Sales &	315.00
Deposit	04/11/2026		4005 · Merchandise Sales &	544.93
Deposit	04/12/2026		4005 · Merchandise Sales &	176.96
Deposit	04/13/2026		4005 · Merchandise Sales &	183.00
Deposit	04/14/2026		4005 · Merchandise Sales &	97.00
Deposit	04/15/2026		4005 · Merchandise Sales &	80.00
Deposit	04/16/2026		4005 · Merchandise Sales &	197.85
Deposit	04/17/2026		4005 · Merchandise Sales &	723.77
Deposit	04/18/2026		4005 · Merchandise Sales &	672.98
Deposit	04/19/2026		4005 · Merchandise Sales &	674.91
Deposit	04/20/2026		4005 · Merchandise Sales &	101.88
Deposit	04/21/2026		4005 · Merchandise Sales &	50.00
Deposit	04/22/2026		4005 · Merchandise Sales &	62.95
Deposit	04/23/2026		4005 · Merchandise Sales &	372.00
Deposit	04/24/2026		4005 · Merchandise Sales &	841.00
Deposit	04/25/2026		4005 · Merchandise Sales &	445.00
Deposit	04/26/2026		4005 · Merchandise Sales &	313.00
Deposit	04/27/2026		4005 · Merchandise Sales &	45.00
Deposit	04/28/2026		4005 · Merchandise Sales &	198.00
Deposit	05/01/2026		4005 · Merchandise Sales &	734.00
Deposit	05/01/2026		4005 · Merchandise Sales &	138.00
Deposit	05/01/2026		4005 · Merchandise Sales &	56.00
Deposit	05/02/2026		4005 · Merchandise Sales &	545.00
Deposit	05/03/2026		4005 · Merchandise Sales &	444.00
Deposit	05/04/2026		4005 · Merchandise Sales &	68.23
Deposit	05/05/2026		4005 · Merchandise Sales &	23.00
Deposit	05/06/2026		4005 · Merchandise Sales &	76.00
Deposit	05/07/2026		4005 · Merchandise Sales &	227.00
Deposit	05/08/2026		4005 · Merchandise Sales &	1,043.00
Deposit	05/09/2026		4005 · Merchandise Sales &	570.00
Deposit	05/10/2026		4005 · Merchandise Sales &	123.00
Deposit	05/11/2026		4005 · Merchandise Sales &	67.92
Deposit	05/12/2026		4005 · Merchandise Sales &	239.00
Deposit	05/13/2026		4005 · Merchandise Sales &	2.00
Deposit	05/14/2026		4005 · Merchandise Sales &	217.00
Deposit	05/15/2026		4005 · Merchandise Sales &	251.00
Deposit	05/16/2026		4005 · Merchandise Sales &	104.00
Deposit	05/17/2026		4005 · Merchandise Sales &	226.00
Deposit	05/18/2026		4005 · Merchandise Sales &	57.00
Deposit	05/19/2026		4005 · Merchandise Sales &	262.00
Deposit	05/20/2026		4005 · Merchandise Sales &	324.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

	Type	Date	Num	Account	Credit
	Deposit	05/21/2026		4005 · Merchandise Sales &	398.00
	Deposit	05/22/2026		4005 · Merchandise Sales &	135.00
	Deposit	05/23/2026		4005 · Merchandise Sales &	394.00
	Deposit	05/24/2026		4005 · Merchandise Sales &	987.00
	Deposit	05/25/2026		4005 · Merchandise Sales &	282.00
	Deposit	05/27/2026		4005 · Merchandise Sales &	4.00
	Deposit	06/01/2026		4005 · Merchandise Sales &	721.00
	Deposit	06/01/2026		4005 · Merchandise Sales &	45.00
	Deposit	06/01/2026		4005 · Merchandise Sales &	389.00
	Deposit	06/01/2026		4005 · Merchandise Sales &	113.00
	Deposit	06/03/2026		4005 · Merchandise Sales &	160.00
	Deposit	06/04/2026		4005 · Merchandise Sales &	20.00
	Deposit	06/05/2026		4005 · Merchandise Sales &	81.00
	Deposit	06/06/2026		4005 · Merchandise Sales &	235.00
	Deposit	06/09/2026		4005 · Merchandise Sales &	840.00
	Deposit	06/10/2026		4005 · Merchandise Sales &	193.00
	Deposit	06/11/2026		4005 · Merchandise Sales &	118.00
	Deposit	06/12/2026		4005 · Merchandise Sales &	823.00
	Deposit	06/13/2026		4005 · Merchandise Sales &	145.00
	Deposit	06/14/2026		4005 · Merchandise Sales &	356.00
	Deposit	06/15/2026		4005 · Merchandise Sales &	261.00
	Deposit	06/16/2026		4005 · Merchandise Sales &	232.00
	Deposit	06/17/2026		4005 · Merchandise Sales &	217.00
	Deposit	06/18/2026		4005 · Merchandise Sales &	283.00
	Deposit	06/20/2026		4005 · Merchandise Sales &	389.00
	Deposit	06/21/2026		4005 · Merchandise Sales &	50.94
	Deposit	06/22/2026		4005 · Merchandise Sales &	131.00
	Deposit	06/23/2026		4005 · Merchandise Sales &	63.00
	Deposit	06/24/2026		4005 · Merchandise Sales &	83.00
	Deposit	06/25/2026		4005 · Merchandise Sales &	639.17
	Deposit	06/26/2026		4005 · Merchandise Sales &	214.00
	Deposit	06/27/2026		4005 · Merchandise Sales &	213.00
Total *Rockhouse TH Merchandise Sales					64,909.35
***Rockhouse TH Permit Sales**					
	Deposit	07/01/2025		4001 · Permit Sales	383.02
	Deposit	07/02/2025		4001 · Permit Sales	188.68
	Deposit	07/03/2025		4001 · Permit Sales	424.53
	Deposit	07/04/2025		4001 · Permit Sales	166.51
	Deposit	07/05/2025		4001 · Permit Sales	496.70
	Deposit	07/06/2025		4001 · Permit Sales	25.00
	Deposit	07/07/2025		4001 · Permit Sales	72.17
	Deposit	07/10/2025		4001 · Permit Sales	330.19
	Deposit	07/11/2025		4001 · Permit Sales	330.19
	Deposit	07/18/2025		4001 · Permit Sales	191.51
	Deposit	07/19/2025		4001 · Permit Sales	380.19
	Deposit	07/24/2025		4001 · Permit Sales	213.68

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	07/25/2025		4001 · Permit Sales	377.36
Deposit	07/26/2025		4001 · Permit Sales	147.17
Deposit	08/03/2025		4001 · Permit Sales	50.00
Deposit	08/06/2025		4001 · Permit Sales	25.00
Deposit	08/07/2025		4001 · Permit Sales	25.00
Deposit	08/08/2025		4001 · Permit Sales	47.17
Deposit	08/09/2025		4001 · Permit Sales	25.00
Deposit	08/14/2025		4001 · Permit Sales	119.34
Deposit	08/16/2025		4001 · Permit Sales	141.51
Deposit	08/21/2025		4001 · Permit Sales	50.00
Deposit	08/22/2025		4001 · Permit Sales	141.51
Deposit	08/23/2025		4001 · Permit Sales	94.34
Deposit	08/25/2025		4001 · Permit Sales	47.17
Deposit	08/26/2025		4001 · Permit Sales	283.02
Deposit	09/01/2025		4001 · Permit Sales	94.34
Deposit	09/01/2025		4001 · Permit Sales	94.34
Deposit	09/01/2025		4001 · Permit Sales	866.04
Deposit	09/05/2025		4001 · Permit Sales	50.00
Deposit	09/09/2025		4001 · Permit Sales	94.34
Deposit	09/10/2025		4001 · Permit Sales	50.00
Deposit	09/11/2025		4001 · Permit Sales	150.00
Deposit	09/12/2025		4001 · Permit Sales	188.68
Deposit	09/13/2025		4001 · Permit Sales	283.02
Deposit	09/16/2025		4001 · Permit Sales	94.34
Deposit	09/17/2025		4001 · Permit Sales	188.68
Deposit	09/19/2025		4001 · Permit Sales	94.34
Deposit	09/20/2025		4001 · Permit Sales	94.34
Deposit	09/26/2025		4001 · Permit Sales	50.00
Deposit	10/01/2025		4001 · Permit Sales	141.51
Deposit	10/03/2025		4001 · Permit Sales	100.00
Deposit	10/04/2025		4001 · Permit Sales	141.51
Deposit	10/05/2025		4001 · Permit Sales	746.70
Deposit	10/06/2025		4001 · Permit Sales	94.34
Deposit	10/07/2025		4001 · Permit Sales	47.17
Deposit	10/09/2025		4001 · Permit Sales	141.51
Deposit	10/10/2025		4001 · Permit Sales	283.02
Deposit	10/11/2025		4001 · Permit Sales	235.85
Deposit	10/16/2025		4001 · Permit Sales	283.02
Deposit	10/17/2025		4001 · Permit Sales	141.51
Deposit	10/18/2025		4001 · Permit Sales	266.51
Deposit	10/20/2025		4001 · Permit Sales	141.51
Deposit	10/21/2025		4001 · Permit Sales	72.17
Deposit	10/23/2025		4001 · Permit Sales	402.36
Deposit	10/23/2025		4001 · Permit Sales	94.34
Deposit	10/24/2025		4001 · Permit Sales	471.70
Deposit	10/25/2025		4001 · Permit Sales	94.34

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	10/26/2025		4001 · Permit Sales	94.34
Deposit	10/27/2025		4001 · Permit Sales	169.34
Deposit	11/01/2025		4001 · Permit Sales	310.85
Deposit	11/01/2025		4001 · Permit Sales	141.51
Deposit	11/02/2025		4001 · Permit Sales	94.34
Deposit	11/07/2025		4001 · Permit Sales	119.34
Deposit	11/08/2025		4001 · Permit Sales	94.34
Deposit	11/14/2025		4001 · Permit Sales	141.51
Deposit	11/15/2025		4001 · Permit Sales	25.00
Deposit	11/20/2025		4001 · Permit Sales	306.60
Deposit	11/22/2025		4001 · Permit Sales	25.00
Deposit	11/23/2025		4001 · Permit Sales	122.64
Deposit	12/01/2025		4001 · Permit Sales	61.32
Deposit	12/01/2025		4001 · Permit Sales	640.57
Deposit	12/01/2025		4001 · Permit Sales	25.00
Deposit	12/13/2025		4001 · Permit Sales	122.64
Deposit	12/26/2025		4001 · Permit Sales	61.32
Deposit	12/30/2025		4001 · Permit Sales	122.64
Deposit	01/04/2026		4001 · Permit Sales	50.00
Deposit	01/12/2026		4001 · Permit Sales	50.00
Deposit	01/13/2026		4001 · Permit Sales	122.64
Deposit	01/17/2026		4001 · Permit Sales	1,128.77
Deposit	02/06/2026		4001 · Permit Sales	122.64
Deposit	02/14/2026		4001 · Permit Sales	61.32
Deposit	02/21/2026		4001 · Permit Sales	222.64
Deposit	02/22/2026		4001 · Permit Sales	50.00
Deposit	03/01/2026		4001 · Permit Sales	147.64
Deposit	03/01/2026		4001 · Permit Sales	100.00
Deposit	03/01/2026		4001 · Permit Sales	147.64
Deposit	03/03/2026		4001 · Permit Sales	86.32
Deposit	03/06/2026		4001 · Permit Sales	245.28
Deposit	03/07/2026		4001 · Permit Sales	75.00
Deposit	03/13/2026		4001 · Permit Sales	125.00
Deposit	03/14/2026		4001 · Permit Sales	100.00
Deposit	03/15/2026		4001 · Permit Sales	61.32
Deposit	03/20/2026		4001 · Permit Sales	490.57
Deposit	03/21/2026		4001 · Permit Sales	245.28
Deposit	03/22/2026		4001 · Permit Sales	50.00
Deposit	03/23/2026		4001 · Permit Sales	50.00
Deposit	03/24/2026		4001 · Permit Sales	122.64
Deposit	03/27/2026		4001 · Permit Sales	638.21
Deposit	04/01/2026		4001 · Permit Sales	208.96
Deposit	04/02/2026		4001 · Permit Sales	25.00
Deposit	04/03/2026		4001 · Permit Sales	50.00
Deposit	04/04/2026		4001 · Permit Sales	429.25
Deposit	04/07/2026		4001 · Permit Sales	25.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

	Type	Date	Num	Account	Credit
	Deposit	04/08/2026		4001 · Permit Sales	183.96
	Deposit	04/11/2026		4001 · Permit Sales	86.32
	Deposit	04/12/2026		4001 · Permit Sales	61.32
	Deposit	04/13/2026		4001 · Permit Sales	245.28
	Deposit	04/14/2026		4001 · Permit Sales	136.32
	Deposit	04/15/2026		4001 · Permit Sales	674.53
	Deposit	04/16/2026		4001 · Permit Sales	490.57
	Deposit	04/17/2026		4001 · Permit Sales	50.00
	Deposit	04/18/2026		4001 · Permit Sales	147.64
	Deposit	04/19/2026		4001 · Permit Sales	429.25
	Deposit	04/21/2026		4001 · Permit Sales	75.00
	Deposit	04/23/2026		4001 · Permit Sales	306.60
	Deposit	04/25/2026		4001 · Permit Sales	61.32
	Deposit	05/01/2026		4001 · Permit Sales	306.60
	Deposit	05/01/2026		4001 · Permit Sales	208.96
	Deposit	05/01/2026		4001 · Permit Sales	25.00
	Deposit	05/04/2026		4001 · Permit Sales	345.28
	Deposit	05/05/2026		4001 · Permit Sales	25.00
	Deposit	05/06/2026		4001 · Permit Sales	61.32
	Deposit	05/07/2026		4001 · Permit Sales	245.28
	Deposit	05/08/2026		4001 · Permit Sales	490.57
	Deposit	05/09/2026		4001 · Permit Sales	86.32
	Deposit	05/12/2026		4001 · Permit Sales	172.64
	Deposit	05/14/2026		4001 · Permit Sales	515.57
	Deposit	05/15/2026		4001 · Permit Sales	122.64
	Deposit	05/16/2026		4001 · Permit Sales	208.96
	Deposit	05/19/2026		4001 · Permit Sales	122.64
	Deposit	05/22/2026		4001 · Permit Sales	245.28
	Deposit	05/23/2026		4001 · Permit Sales	297.64
	Deposit	05/24/2026		4001 · Permit Sales	345.28
	Deposit	06/01/2026		4001 · Permit Sales	50.00
	Deposit	06/01/2026		4001 · Permit Sales	61.32
	Deposit	06/06/2026		4001 · Permit Sales	286.32
	Deposit	06/07/2026		4001 · Permit Sales	61.32
	Deposit	06/08/2026		4001 · Permit Sales	490.57
	Deposit	06/11/2026		4001 · Permit Sales	1,265.09
	Deposit	06/12/2026		4001 · Permit Sales	122.64
	Deposit	06/13/2026		4001 · Permit Sales	61.32
	Deposit	06/14/2026		4001 · Permit Sales	367.92
	Deposit	06/15/2026		4001 · Permit Sales	356.60
	Deposit	06/20/2026		4001 · Permit Sales	197.64
	Deposit	06/25/2026		4001 · Permit Sales	61.32
	Deposit	06/26/2026		4001 · Permit Sales	981.13
Total *Rockhouse TH Permit Sales					30,113.19
***Shaffer & Shaffer**					
	Invoice	06/05/2026	28428	4930 · Reimbursement & Mi	4,725.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

	Type	Date	Num	Account	Credit
Total *Shaffer & Shaffer					4,725.00
***Split Pine Lodging**					
	Invoice	11/18/2025	27225	4001 · Permit Sales	2,691.00
	Invoice	11/18/2025	27225	4001 · Permit Sales	220.00
	Invoice	05/18/2026	28293	4001 · Permit Sales	1,345.50
Total *Split Pine Lodging					4,256.50
***Stereo Video Unlimited**					
	Invoice	03/05/2026	27684	4930 · Reimbursement & Mi	100.00
Total *Stereo Video Unlimited					100.00
***Stone Creek Lodging**					
	Invoice	07/07/2025	26482	4001 · Permit Sales	1,265.10
	Invoice	07/07/2025	26482	4001 · Permit Sales	230.00
	Invoice	03/25/2026	27814	4001 · Permit Sales	1,614.60
	Invoice	03/25/2026	27814	4001 · Permit Sales	220.00
	Credit Memo	04/02/2026	27893	4001 · Permit Sales	
	Invoice	06/24/2026	28552	4001 · Permit Sales	1,076.40
	Invoice	06/29/2026	28593	4001 · Permit Sales	1,345.50
Total *Stone Creek Lodging					5,751.60
***Tate James**					
	Invoice	09/16/2025	26825	4930 · Reimbursement & Mi	70.31
	Invoice	04/21/2026	28048	4930 · Reimbursement & Mi	8.62
Total *Tate James					78.93
***The Bear Cave**					
	Invoice	10/22/2025	27046	4001 · Permit Sales	632.55
	Invoice	10/22/2025	27046	4001 · Permit Sales	115.00
	Invoice	11/20/2025	27275	4001 · Permit Sales	538.20
	Invoice	11/20/2025	27275	4001 · Permit Sales	110.00
	Credit Memo	11/20/2025	27276	4001 · Permit Sales	
	Credit Memo	11/20/2025	27276	4001 · Permit Sales	
	Invoice	03/23/2026	27790	4001 · Permit Sales	807.30
	Invoice	03/23/2026	27790	4001 · Permit Sales	110.00
	Invoice	04/15/2026	27997	4001 · Permit Sales	1,076.40
	Invoice	05/01/2026	28164	4022 · Advertising	500.00
	Invoice	05/26/2026	28347	4001 · Permit Sales	1,076.40
	Invoice	06/16/2026	28523	4001 · Permit Sales	807.30
	Invoice	06/16/2026	28523	4001 · Permit Sales	110.00
Total *The Bear Cave					5,883.15
***The Corner Shop**					
	Invoice	09/09/2025	26781	4001 · Permit Sales	843.40
	Invoice	10/22/2025	27052	4001 · Permit Sales	843.40
	Credit Memo	11/25/2025	27379	4001 · Permit Sales	
	Credit Memo	11/25/2025	27379	4001 · Permit Sales	
	Invoice	04/28/2026	28115	4001 · Permit Sales	1,076.40
	Invoice	04/28/2026	28115	4001 · Permit Sales	440.00
	Invoice	04/30/2026	28139	4022 · Advertising	500.00
	Invoice	05/27/2026	28359	4001 · Permit Sales	1,076.40

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

	Type	Date	Num	Account	Credit
Total *The Corner Shop					4,779.60
***The Fallen Outdoors Event**					
	Invoice	05/21/2026	28365	4001 · Permit Sales	100.00
Total *The Fallen Outdoors Event					100.00
***The Great Escape Lodging**					
	Invoice	08/05/2025	26612	4001 · Permit Sales	843.40
	Invoice	09/15/2025	26820	4001 · Permit Sales	843.40
	Invoice	11/19/2025	27279	4001 · Permit Sales	1,345.50
	Invoice	11/19/2025	27279	4001 · Permit Sales	330.00
	Credit Memo	11/24/2025	27330	4001 · Permit Sales	
	Credit Memo	11/24/2025	27330	4001 · Permit Sales	
	Invoice	04/13/2026	27970	4001 · Permit Sales	1,614.60
	Invoice	05/01/2026	28166	4022 · Advertising	500.00
Total *The Great Escape Lodging					5,476.90
***The Hidden Jewell**					
	Invoice	10/02/2025	26912	4001 · Permit Sales	843.40
	Invoice	11/19/2025	27270	4001 · Permit Sales	807.30
	Invoice	11/19/2025	27270	4001 · Permit Sales	88.00
	Credit Memo	11/19/2025	27271	4001 · Permit Sales	
	Credit Memo	11/19/2025	27271	4001 · Permit Sales	
Total *The Hidden Jewell					1,738.70
***The Landing Strip**					
	Invoice	09/08/2025	26784	4001 · Permit Sales	843.40
	Invoice	09/11/2025	26799	4022 · Advertising	500.00
	Invoice	09/29/2025	26878	4001 · Permit Sales	843.40
	Invoice	11/19/2025	27274	4001 · Permit Sales	1,076.40
	Credit Memo	11/24/2025	27315	4001 · Permit Sales	
	Credit Memo	11/24/2025	27315	4001 · Permit Sales	
	Invoice	01/28/2026	27590	4001 · Permit Sales	1,076.40
	Invoice	03/26/2026	27808	4001 · Permit Sales	1,345.50
	Invoice	04/20/2026	28033	4001 · Permit Sales	1,076.40
	Invoice	05/04/2026	28184	4001 · Permit Sales	1,076.40
	Invoice	05/18/2026	28300	4001 · Permit Sales	645.84
	Invoice	05/18/2026	28300	4001 · Permit Sales	176.00
	Invoice	06/08/2026	28452	4001 · Permit Sales	1,614.60
Total *The Landing Strip					10,274.34
***The Real McCoy Cabins**					
	Invoice	07/29/2025	26566	4001 · Permit Sales	843.40
	Invoice	08/13/2025	26661	4001 · Permit Sales	843.40
	Invoice	09/10/2025	26826	4001 · Permit Sales	1,265.10
	Invoice	10/08/2025	26952	4001 · Permit Sales	843.40
	Invoice	10/08/2025	26952	4001 · Permit Sales	115.00
	Invoice	10/22/2025	27054	4001 · Permit Sales	843.40
	Invoice	11/18/2025	27243	4001 · Permit Sales	1,614.60
	Invoice	11/18/2025	27243	4001 · Permit Sales	110.00
	Credit Memo	11/25/2025	27385	4001 · Permit Sales	

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

	Type	Date	Num	Account	Credit
	Credit Memo	11/25/2025	27385	4001 · Permit Sales	
	Invoice	01/05/2026	27513	4022 · Advertising	500.00
	Invoice	01/06/2026	27540	4001 · Permit Sales	1,076.40
	Invoice	01/06/2026	27540	4001 · Permit Sales	110.00
	Invoice	03/02/2026	27661	4001 · Permit Sales	1,076.40
	Invoice	03/11/2026	27720	4001 · Permit Sales	1,076.40
	Invoice	03/11/2026	27720	4001 · Permit Sales	110.00
	Invoice	03/30/2026	27838	4001 · Permit Sales	1,076.40
	Invoice	04/01/2026	27869	4001 · Permit Sales	1,076.40
	Invoice	04/15/2026	28006	4001 · Permit Sales	1,614.60
	Invoice	04/22/2026	28073	4001 · Permit Sales	1,614.60
	Invoice	05/06/2026	28224	4001 · Permit Sales	1,076.40
	Invoice	05/13/2026	28257	4001 · Permit Sales	1,076.40
	Invoice	05/13/2026	28257	4001 · Permit Sales	110.00
	Invoice	05/27/2026	28371	4001 · Permit Sales	1,614.60
	Invoice	06/24/2026	28566	4001 · Permit Sales	1,614.60
Total *The Real McCoy Cabins					21,301.50
***The River Lodge**					
	Invoice	07/14/2025	26519	4001 · Permit Sales	843.40
	Credit Memo	11/24/2025	27310	4001 · Permit Sales	
	Credit Memo	11/24/2025	27310	4001 · Permit Sales	
	Invoice	02/17/2026	27627	4001 · Permit Sales	538.20
	Invoice	02/17/2026	27627	4001 · Permit Sales	110.00
	Invoice	03/24/2026	27799	4001 · Permit Sales	107.64
	Invoice	03/26/2026	27812	4001 · Permit Sales	538.20
	Invoice	05/13/2026	28248	4001 · Permit Sales	538.20
	Invoice	05/22/2026	28339	4001 · Permit Sales	538.20
	Invoice	06/25/2026	28556	4001 · Permit Sales	538.20
	Invoice	06/29/2026	28605	4001 · Permit Sales	538.20
Total *The River Lodge					4,290.24
***The rock at Buffalo Mountain**					
	Invoice	04/22/2026	28058	4001 · Permit Sales	2,691.00
	Invoice	04/22/2026	28059	4022 · Advertising	750.00
	Invoice	05/21/2026	28330	4001 · Permit Sales	1,614.60
Total *The rock at Buffalo Mountain					5,055.60
***The West Virginia Way**					
	Invoice	07/02/2025	26471	4001 · Permit Sales	843.40
	Invoice	07/02/2025	26471	4001 · Permit Sales	230.00
	Invoice	07/16/2025	26538	4001 · Permit Sales	843.40
	Invoice	07/23/2025	26560	4001 · Permit Sales	843.40
	Invoice	07/23/2025	26560	4001 · Permit Sales	345.00
	Invoice	07/23/2025	26560	4001 · Permit Sales	75.00
	Invoice	08/06/2025	26616	4001 · Permit Sales	843.40
	Invoice	08/13/2025	26662	4001 · Permit Sales	421.70
	Invoice	08/27/2025	26733	4001 · Permit Sales	1,012.08
	Invoice	08/27/2025	26733	4001 · Permit Sales	115.00

Hatfield McCoy Regional Recreation Authority
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	Type	Date	Num	Account	Credit
	Invoice	09/03/2025	26754	4001 · Permit Sales	843.40
	Invoice	09/24/2025	26873	4001 · Permit Sales	843.40
	Invoice	10/01/2025	26923	4001 · Permit Sales	843.40
	Invoice	10/01/2025	26923	4001 · Permit Sales	230.00
	Invoice	10/08/2025	26964	4001 · Permit Sales	843.40
	Invoice	10/08/2025	26964	4001 · Permit Sales	421.70
	Invoice	10/08/2025	26964	4001 · Permit Sales	115.00
	Invoice	10/15/2025	27020	4001 · Permit Sales	1,897.65
	Invoice	10/15/2025	27020	4001 · Permit Sales	115.00
	Invoice	10/22/2025	27080	4001 · Permit Sales	843.40
	Invoice	10/22/2025	27080	4001 · Permit Sales	230.00
	Invoice	10/29/2025	27118	4001 · Permit Sales	421.70
	Invoice	11/12/2025	27187	4001 · Permit Sales	632.55
	Invoice	11/18/2025	27246	4001 · Permit Sales	1,076.40
	Invoice	11/20/2025	27285	4001 · Permit Sales	1,076.40
	Invoice	11/20/2025	27285	4001 · Permit Sales	220.00
	Credit Memo	11/25/2025	27386	4001 · Permit Sales	
	Credit Memo	11/25/2025	27386	4001 · Permit Sales	
	Invoice	12/22/2025	27506	4001 · Permit Sales	1,076.40
	Invoice	02/18/2026	27632	4001 · Permit Sales	538.20
	Invoice	02/18/2026	27632	4001 · Permit Sales	330.00
	Invoice	03/04/2026	27694	4001 · Permit Sales	538.20
	Invoice	03/04/2026	27694	4001 · Permit Sales	220.00
	Invoice	03/11/2026	27733	4001 · Permit Sales	538.20
	Invoice	03/18/2026	27771	4001 · Permit Sales	1,345.50
	Invoice	03/25/2026	27824	4001 · Permit Sales	1,076.40
	Invoice	03/25/2026	27824	4001 · Permit Sales	220.00
	Invoice	04/01/2026	27880	4001 · Permit Sales	1,076.40
	Invoice	04/01/2026	27880	4001 · Permit Sales	110.00
	Invoice	04/08/2026	27949	4001 · Permit Sales	2,475.72
	Invoice	04/15/2026	28017	4001 · Permit Sales	3,229.20
	Invoice	04/22/2026	28076	4001 · Permit Sales	2,152.80
	Invoice	04/30/2026	28133	4001 · Permit Sales	1,076.40
	Invoice	05/06/2026	28225	4001 · Permit Sales	538.20
	Invoice	05/13/2026	28270	4001 · Permit Sales	538.20
	Invoice	05/20/2026	28325	4001 · Permit Sales	1,345.50
	Invoice	05/20/2026	28325	4001 · Permit Sales	220.00
	Invoice	06/09/2026	28439	4022 · Advertising	500.00
	Invoice	06/10/2026	28474	4001 · Permit Sales	1,076.40
	Invoice	06/17/2026	28575	4001 · Permit Sales	1,076.40
	Invoice	06/17/2026	28575	4001 · Permit Sales	220.00
Total *The West Virginia Way					37,743.90
***Thunder Mountain LLC**					
	Invoice	08/27/2025	26743	4001 · Permit Sales	506.04
	Invoice	08/27/2025	26743	4001 · Permit Sales	46.00
	Invoice	08/27/2025	26744	4022 · Advertising	750.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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	Type	Date	Num	Account	Credit
	Invoice	11/18/2025	27288	4001 · Permit Sales	376.74
	Invoice	11/18/2025	27288	4001 · Permit Sales	110.00
	Credit Memo	11/18/2025	27289	4001 · Permit Sales	
	Credit Memo	11/18/2025	27289	4001 · Permit Sales	
	Invoice	04/01/2026	27879	4001 · Permit Sales	1,614.60
	Invoice	04/01/2026	27879	4001 · Permit Sales	110.00
Total *Thunder Mountain LLC					3,513.38
***Timberfest**					
	Invoice	10/17/2025	27167	4001 · Permit Sales	19.00
Total *Timberfest					19.00
***Town of Man**					
	Invoice	03/10/2026	27846	4001 · Permit Sales	50.00
	Invoice	05/01/2026	28170	4001 · Permit Sales	18.00
	Invoice	05/01/2026	28170	4001 · Permit Sales	16.00
Total *Town of Man					84.00
***Toyota TMAA**					
	Invoice	02/16/2026	27614	4001 · Permit Sales	2,650.00
	Invoice	02/16/2026	27614	4001 · Permit Sales	325.00
	Invoice	02/16/2026	27614	4930 · Reimbursement & Mi	7.00
Total *Toyota TMAA					2,982.00
***Trail 12 BBQ LLC**					
	Invoice	01/05/2026	27514	4022 · Advertising	375.00
Total *Trail 12 BBQ LLC					375.00
***Trail Bandits**					
	General Journal	09/30/2025		5182 · Bad Debt Expense	
Total *Trail Bandits					0.00
***Trail Head Bar & Grill**					
	Invoice	11/12/2025	27155	4022 · Advertising	375.00
Total *Trail Head Bar & Grill					375.00
***Trail Hut**					
	Credit Memo	11/25/2025	27396	4001 · Permit Sales	
	Credit Memo	11/25/2025	27396	4001 · Permit Sales	
	Invoice	02/02/2026	27592	4022 · Advertising	668.10
Total *Trail Hut					668.10
***Trailblazers Outfitters**					
	Invoice	08/25/2025	26718	4001 · Permit Sales	843.40
	Invoice	08/25/2025	26718	4001 · Permit Sales	300.00
	Invoice	09/22/2025	26859	4001 · Permit Sales	843.40
	Invoice	10/22/2025	27051	4001 · Permit Sales	843.40
	Invoice	11/12/2025	27152	4022 · Advertising	500.00
	Credit Memo	12/10/2025	27470	4001 · Permit Sales	
	Credit Memo	12/10/2025	27470	4001 · Permit Sales	
	Invoice	03/02/2026	27659	4001 · Permit Sales	1,076.40
	Invoice	04/06/2026	27923	4001 · Permit Sales	300.00
	Invoice	05/11/2026	28237	4001 · Permit Sales	538.20

Hatfield McCoy Regional Recreation Authority
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	Type	Date	Num	Account	Credit
	Invoice	05/11/2026	28237	4001 · Permit Sales	440.00
	Invoice	05/18/2026	28286	4001 · Permit Sales	1,076.40
Total *Trailblazers Outfitters					6,761.20
***Trailhead Adventures, LLC**					
	Invoice	07/02/2025	26465	4001 · Permit Sales	300.00
	Invoice	08/01/2025	26599	4001 · Permit Sales	1,500.00
	Invoice	10/01/2025	26921	4001 · Permit Sales	1,500.00
	Invoice	10/08/2025	26953	4001 · Permit Sales	450.00
	Invoice	11/17/2025	27266	4001 · Permit Sales	538.20
	Credit Memo	11/25/2025	27395	4001 · Permit Sales	
	Credit Memo	11/25/2025	27395	4001 · Permit Sales	
	Invoice	01/06/2026	27539	4001 · Permit Sales	300.00
	Invoice	03/09/2026	27704	4001 · Permit Sales	2,152.80
	Invoice	03/09/2026	27704	4001 · Permit Sales	1,500.00
	Invoice	04/22/2026	28071	4001 · Permit Sales	1,345.50
	Invoice	04/22/2026	28071	4001 · Permit Sales	550.00
	Invoice	04/22/2026	28071	4001 · Permit Sales	750.00
	Invoice	05/01/2026	28150	4022 · Advertising	500.00
	Invoice	05/13/2026	28259	4001 · Permit Sales	2,691.00
	Invoice	05/20/2026	28312	4001 · Permit Sales	750.00
Total *Trailhead Adventures, LLC					14,827.50
***Trailhead ATV Resort**					
	Invoice	07/02/2025	26466	4001 · Permit Sales	4,217.00
	Invoice	08/27/2025	26734	4001 · Permit Sales	4,217.00
	Invoice	08/27/2025	26734	4001 · Permit Sales	460.00
	Invoice	10/01/2025	26922	4001 · Permit Sales	2,108.50
	Invoice	10/01/2025	26922	4001 · Permit Sales	460.00
	Invoice	10/08/2025	26954	4001 · Permit Sales	2,108.50
	Invoice	11/17/2025	27267	4001 · Permit Sales	5,382.00
	Invoice	11/17/2025	27267	4001 · Permit Sales	880.00
	Credit Memo	11/25/2025	27370	4001 · Permit Sales	
	Credit Memo	11/25/2025	27370	4001 · Permit Sales	
	Invoice	01/06/2026	27538	4001 · Permit Sales	2,691.00
	Invoice	03/09/2026	27703	4001 · Permit Sales	5,382.00
	Invoice	03/25/2026	27825	4001 · Permit Sales	5,382.00
	Invoice	03/25/2026	27825	4001 · Permit Sales	440.00
	Invoice	04/01/2026	27865	4001 · Permit Sales	2,691.00
	Invoice	04/15/2026	28010	4001 · Permit Sales	6,458.40
	Invoice	04/22/2026	28072	4001 · Permit Sales	2,691.00
	Invoice	05/01/2026	28151	4022 · Advertising	500.00
	Invoice	05/13/2026	28258	4001 · Permit Sales	5,382.00
	Invoice	05/20/2026	28313	4001 · Permit Sales	5,382.00
	Invoice	05/27/2026	28376	4001 · Permit Sales	1,076.40
	Invoice	05/27/2026	28376	4001 · Permit Sales	660.00
	Invoice	06/24/2026	28565	4001 · Permit Sales	5,382.00
Total *Trailhead ATV Resort					63,950.80

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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	Type	Date	Num	Account	Credit
***Trails End Souvenirs**					
	Invoice	07/14/2025	26514	4001 · Permit Sales	843.40
	Invoice	07/14/2025	26514	4001 · Permit Sales	690.00
	Invoice	09/05/2025	26759	4001 · Permit Sales	1,265.10
	Invoice	09/19/2025	26847	4001 · Permit Sales	1,054.25
	Invoice	09/26/2025	26896	4001 · Permit Sales	2,108.50
	Invoice	10/23/2025	27069	4001 · Permit Sales	1,897.65
	Invoice	10/23/2025	27069	4001 · Permit Sales	575.00
	Invoice	11/17/2025	27213	4001 · Permit Sales	1,776.06
	Invoice	11/17/2025	27213	4001 · Permit Sales	594.00
	Credit Memo	11/24/2025	27327	4001 · Permit Sales	
	Credit Memo	11/24/2025	27327	4001 · Permit Sales	
	Invoice	01/21/2026	27580	4001 · Permit Sales	1,076.40
	Invoice	02/17/2026	27619	4001 · Permit Sales	1,614.60
	Invoice	02/17/2026	27619	4001 · Permit Sales	440.00
	Invoice	03/27/2026	27830	4001 · Permit Sales	1,614.60
	Invoice	04/14/2026	27982	4001 · Permit Sales	550.00
	Invoice	04/16/2026	28026	4001 · Permit Sales	1,614.60
	Invoice	04/23/2026	28080	4001 · Permit Sales	1,614.60
	Invoice	04/23/2026	28080	4001 · Permit Sales	440.00
	Invoice	05/04/2026	28203	4001 · Permit Sales	1,345.50
	Invoice	05/04/2026	28203	4001 · Permit Sales	330.00
	Invoice	05/15/2026	28265	4001 · Permit Sales	1,614.60
	Invoice	05/28/2026	28382	4001 · Permit Sales	1,614.60
	Invoice	06/23/2026	28546	4001 · Permit Sales	1,614.60
	Invoice	06/29/2026	28603	4001 · Permit Sales	1,614.60
	Invoice	06/29/2026	28603	4001 · Permit Sales	330.00
Total *Trails End Souvenirs					28,232.66
***Trails Inn**					
	Invoice	07/22/2025	26551	4001 · Permit Sales	2,108.50
	Invoice	08/21/2025	26692	4001 · Permit Sales	2,108.50
	Invoice	09/17/2025	26837	4001 · Permit Sales	2,108.50
	Invoice	10/02/2025	26910	4001 · Permit Sales	2,108.50
	Invoice	10/08/2025	26960	4001 · Permit Sales	2,108.50
	Invoice	10/08/2025	26960	4001 · Permit Sales	575.00
	Invoice	10/30/2025	27110	4001 · Permit Sales	2,108.50
	Invoice	11/20/2025	27278	4001 · Permit Sales	2,691.00
	Invoice	11/20/2025	27278	4001 · Permit Sales	550.00
	Credit Memo	11/24/2025	27334	4001 · Permit Sales	
	Credit Memo	11/24/2025	27334	4001 · Permit Sales	
	Invoice	12/29/2025	27511	4001 · Permit Sales	2,691.00
	Invoice	02/19/2026	27613	4001 · Permit Sales	2,691.00
	Invoice	02/19/2026	27613	4001 · Permit Sales	440.00
	Invoice	03/12/2026	27738	4001 · Permit Sales	2,691.00
	Invoice	03/24/2026	27800	4001 · Permit Sales	2,691.00
	Invoice	03/31/2026	27856	4001 · Permit Sales	2,691.00

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	Type	Date	Num	Account	Credit
	Invoice	03/31/2026	27856	4001 · Permit Sales	220.00
	Invoice	04/08/2026	27938	4001 · Permit Sales	1,076.40
	Invoice	04/08/2026	27938	4001 · Permit Sales	440.00
	Invoice	04/15/2026	27998	4001 · Permit Sales	1,345.50
	Invoice	04/15/2026	27998	4001 · Permit Sales	220.00
	Invoice	04/23/2026	28092	4001 · Permit Sales	2,691.00
	Invoice	05/01/2026	28175	4001 · Permit Sales	2,691.00
	Invoice	05/01/2026	28175	4001 · Permit Sales	220.00
	Invoice	05/13/2026	28247	4001 · Permit Sales	1,614.60
	Invoice	05/13/2026	28247	4001 · Permit Sales	220.00
	Invoice	05/21/2026	28329	4001 · Permit Sales	2,691.00
	Invoice	05/21/2026	28329	4001 · Permit Sales	330.00
	Invoice	06/04/2026	28422	4001 · Permit Sales	1,614.60
	Invoice	06/04/2026	28422	4001 · Permit Sales	220.00
	Invoice	06/09/2026	28440	4022 · Advertising	500.00
	Invoice	06/17/2026	28538	4001 · Permit Sales	2,691.00
	Invoice	06/25/2026	28616	4001 · Permit Sales	2,691.00
	Invoice	06/25/2026	28616	4001 · Permit Sales	660.00
Total *Trails Inn					52,498.10
***Trojan Landing Marine & Powersports**					
	Invoice	07/31/2025	26590	4001 · Permit Sales	421.70
	Invoice	07/31/2025	26590	4001 · Permit Sales	460.00
	Invoice	03/18/2026	27774	4001 · Permit Sales	1,614.60
	Invoice	03/18/2026	27774	4001 · Permit Sales	1,100.00
	Credit Memo	03/18/2026	27775	4001 · Permit Sales	
	Credit Memo	03/18/2026	27775	4001 · Permit Sales	
Total *Trojan Landing Marine & Powersports					3,596.30
***Tug Valley Road Running Club**					
	Invoice	04/14/2026	27962	4001 · Permit Sales	50.00
Total *Tug Valley Road Running Club					50.00
***Twin Falls Resort State Park**					
	Invoice	08/08/2025	26639	4001 · Permit Sales	843.40
	Credit Memo	11/25/2025	27345	4001 · Permit Sales	
	Credit Memo	11/25/2025	27345	4001 · Permit Sales	
	Invoice	01/23/2026	27588	4001 · Permit Sales	1,076.40
	Invoice	01/23/2026	27588	4001 · Permit Sales	220.00
	Invoice	04/17/2026	28022	4001 · Permit Sales	1,076.40
	Invoice	06/30/2026	28606	4001 · Permit Sales	1,076.40
	Invoice	06/30/2026	28606	4001 · Permit Sales	110.00
Total *Twin Falls Resort State Park					4,402.60
***Twin Hollow Campground**					
	Invoice	07/15/2025	26526	4001 · Permit Sales	4,217.00
	Invoice	07/28/2025	26565	4001 · Permit Sales	4,217.00
	Invoice	08/18/2025	26686	4001 · Permit Sales	575.00
	Invoice	08/18/2025	26687	4001 · Permit Sales	4,217.00
	Invoice	08/27/2025	26713	4001 · Permit Sales	6,325.50

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	Type	Date	Num	Account	Credit
	Invoice	09/16/2025	26829	4001 · Permit Sales	8,434.00
	Invoice	09/29/2025	26905	4001 · Permit Sales	8,434.00
	Invoice	09/29/2025	26905	4001 · Permit Sales	575.00
	Invoice	10/15/2025	27010	4001 · Permit Sales	4,217.00
	Invoice	10/23/2025	27086	4001 · Permit Sales	2,108.50
	Invoice	10/23/2025	27086	4001 · Permit Sales	575.00
	Invoice	11/03/2025	27135	4001 · Permit Sales	2,108.50
	Invoice	11/10/2025	27186	4001 · Permit Sales	2,108.50
	Invoice	11/17/2025	27300	4001 · Permit Sales	5,382.00
	Invoice	11/17/2025	27300	4001 · Permit Sales	550.00
	Credit Memo	11/24/2025	27313	4001 · Permit Sales	
	Credit Memo	11/24/2025	27313	4001 · Permit Sales	
	Invoice	12/31/2025	27485	4001 · Permit Sales	2,691.00
	Invoice	03/11/2026	27719	4001 · Permit Sales	10,764.00
	Invoice	03/11/2026	27719	4001 · Permit Sales	1,100.00
	Invoice	04/02/2026	27888	4001 · Permit Sales	10,764.00
	Invoice	04/10/2026	27988	4001 · Permit Sales	10,764.00
	Invoice	04/20/2026	28046	4001 · Permit Sales	10,764.00
	Invoice	04/20/2026	28046	4001 · Permit Sales	1,100.00
	Invoice	05/01/2026	28152	4022 · Advertising	500.00
	Invoice	05/04/2026	28197	4001 · Permit Sales	5,382.00
	Invoice	05/15/2026	28269	4001 · Permit Sales	10,764.00
	Invoice	05/27/2026	28366	4001 · Permit Sales	8,073.00
	Invoice	05/27/2026	28366	4001 · Permit Sales	1,100.00
	Invoice	06/03/2026	28425	4001 · Permit Sales	5,382.00
	Invoice	06/08/2026	28472	4001 · Permit Sales	5,382.00
	Invoice	06/16/2026	28521	4001 · Permit Sales	5,382.00
	Invoice	06/26/2026	28585	4001 · Permit Sales	10,764.00
Total *Twin Hollow Campground					154,720.00
***Twin Springs ATV Park & Campground**					
	Invoice	11/17/2025	27255	4001 · Permit Sales	2,691.00
	Invoice	11/17/2025	27255	4001 · Permit Sales	1,100.00
	Invoice	02/05/2026	27606	4001 · Permit Sales	5,382.00
	Invoice	02/05/2026	27606	4001 · Permit Sales	220.00
	Invoice	03/16/2026	27751	4001 · Permit Sales	5,382.00
	Invoice	03/16/2026	27751	4001 · Permit Sales	440.00
	Invoice	04/08/2026	27943	4001 · Permit Sales	660.00
	Invoice	04/15/2026	28009	4001 · Permit Sales	8,073.00
	Invoice	04/15/2026	28009	4001 · Permit Sales	440.00
	Invoice	04/28/2026	28119	4001 · Permit Sales	8,073.00
	Invoice	04/28/2026	28119	4001 · Permit Sales	880.00
	Invoice	05/20/2026	28314	4001 · Permit Sales	9,687.60
	Invoice	05/20/2026	28314	4001 · Permit Sales	550.00
	Invoice	06/10/2026	28458	4001 · Permit Sales	660.00
	Invoice	06/25/2026	28536	4022 · Advertising	500.00
Total *Twin Springs ATV Park & Campground					44,738.60

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

	Type	Date	Num	Account	Credit
***Ultimate Cycle Discount Powersports**					
	Invoice	08/26/2025	26711	4001 · Permit Sales	843.40
	Invoice	08/26/2025	26711	4001 · Permit Sales	69.00
	Invoice	12/05/2025	27455	4001 · Permit Sales	1,076.40
	Invoice	01/09/2026	27578	4001 · Permit Sales	753.48
	Invoice	01/09/2026	27578	4001 · Permit Sales	132.00
	Credit Memo	01/20/2026	27573	4001 · Permit Sales	
	Invoice	03/05/2026	27715	4001 · Permit Sales	4,036.50
	Invoice	04/02/2026	27885	4001 · Permit Sales	538.20
	Invoice	04/02/2026	27885	4001 · Permit Sales	220.00
	Invoice	04/30/2026	28161	4001 · Permit Sales	2,691.00
Total *Ultimate Cycle Discount Powersports					10,359.98
***Uncharted Adventures LLC**					
	Invoice	08/20/2025	26700	4001 · Permit Sales	421.70
	Invoice	11/19/2025	27280	4001 · Permit Sales	1,345.50
	Invoice	11/19/2025	27280	4001 · Permit Sales	550.00
	Invoice	12/03/2025	27453	4001 · Permit Sales	538.20
	Invoice	12/03/2025	27453	4001 · Permit Sales	88.00
	Credit Memo	12/09/2025	27459	4001 · Permit Sales	
	Credit Memo	12/09/2025	27459	4001 · Permit Sales	
	Invoice	04/01/2026	27866	4001 · Permit Sales	550.00
Total *Uncharted Adventures LLC					3,493.40
***United Motorsports Belfrey**					
	Invoice	11/25/2025	27401	4001 · Permit Sales	1,076.40
	Invoice	11/25/2025	27401	4001 · Permit Sales	440.00
	Credit Memo	12/04/2025	27439	4001 · Permit Sales	
	Invoice	05/05/2026	28178	4001 · Permit Sales	2,691.00
Total *United Motorsports Belfrey					4,207.40
***United Motorsports Danville**					
	Invoice	12/30/2025	27495	4001 · Permit Sales	538.20
	Invoice	12/30/2025	27495	4001 · Permit Sales	220.00
Total *United Motorsports Danville					758.20
***United Motorsports Logan**					
	Invoice	07/01/2025	26458	4001 · Permit Sales	460.00
	Invoice	12/30/2025	27487	4001 · Permit Sales	1,076.40
	Invoice	12/30/2025	27487	4001 · Permit Sales	440.00
	Credit Memo	01/08/2026	27552	4001 · Permit Sales	
	Credit Memo	01/08/2026	27552	4001 · Permit Sales	
	Invoice	04/08/2026	27959	4001 · Permit Sales	1,076.40
	Invoice	04/08/2026	27959	4001 · Permit Sales	440.00
	Invoice	04/17/2026	28029	4001 · Permit Sales	1,614.60
Total *United Motorsports Logan					5,107.40
***United States Treasury**					
	Invoice	03/05/2026	27696	4930 · Reimbursement & Mi	80.15
Total *United States Treasury					80.15
***Up The Creek Trailhouse**					

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

	Type	Date	Num	Account	Credit
	General Journal	09/30/2025		5182 · Bad Debt Expense	
Total *Up The Creek Trailhouse					0.00
***Used Powersports LLC**					
	Invoice	11/19/2025	27284	4001 · Permit Sales	1,076.40
	Invoice	12/30/2025	27493	4001 · Permit Sales	1,076.40
Total *Used Powersports LLC					2,152.80
***VA Hillbilly Gas Station**					
	Credit Memo	12/10/2025	27471	4001 · Permit Sales	
	Credit Memo	12/10/2025	27471	4001 · Permit Sales	
Total *VA Hillbilly Gas Station					0.00
***Valley Motor Sport**					
	Credit Memo	12/03/2025	27441	4001 · Permit Sales	
	Credit Memo	12/03/2025	27441	4001 · Permit Sales	
	Invoice	12/05/2025	27457	4001 · Permit Sales	1,076.40
	Invoice	12/05/2025	27457	4001 · Permit Sales	132.00
	Invoice	03/31/2026	27857	4001 · Permit Sales	1,076.40
	Invoice	03/31/2026	27857	4001 · Permit Sales	132.00
	Invoice	06/01/2026	28399	4001 · Permit Sales	1,076.40
	Invoice	06/01/2026	28399	4001 · Permit Sales	132.00
Total *Valley Motor Sport					3,625.20
***Vickers Rentals**					
	Credit Memo	11/24/2025	27319	4001 · Permit Sales	
	Credit Memo	11/24/2025	27319	4001 · Permit Sales	
	Invoice	03/03/2026	27671	4001 · Permit Sales	2,691.00
	Invoice	03/16/2026	27747	4001 · Permit Sales	2,691.00
	Invoice	04/27/2026	28103	4001 · Permit Sales	5,382.00
	Invoice	05/11/2026	28239	4001 · Permit Sales	2,691.00
	Invoice	06/12/2026	28488	4001 · Permit Sales	5,382.00
Total *Vickers Rentals					18,837.00
***Visitor's Center Merch Sales**					
	Deposit	07/01/2025		4005 · Merchandise Sales &	25.00
	Deposit	07/01/2025		4005 · Merchandise Sales &	1.99
	Deposit	07/02/2025		4005 · Merchandise Sales &	41.00
	Deposit	07/04/2025		4005 · Merchandise Sales &	199.00
	Deposit	07/05/2025		4005 · Merchandise Sales &	139.98
	Deposit	07/06/2025		4005 · Merchandise Sales &	19.00
	Deposit	07/07/2025		4005 · Merchandise Sales &	26.00
	Deposit	07/08/2025		4005 · Merchandise Sales &	103.96
	Deposit	07/09/2025		4005 · Merchandise Sales &	25.00
	Deposit	07/11/2025		4005 · Merchandise Sales &	46.00
	Deposit	07/12/2025		4005 · Merchandise Sales &	119.90
	Deposit	07/14/2025		4005 · Merchandise Sales &	62.95
	Deposit	07/15/2025		4005 · Merchandise Sales &	5.00
	Deposit	07/16/2025		4005 · Merchandise Sales &	125.00
	Deposit	07/17/2025		4005 · Merchandise Sales &	133.00
	Deposit	07/18/2025		4005 · Merchandise Sales &	20.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	07/20/2025		4005 · Merchandise Sales &	3.98
Deposit	07/21/2025		4005 · Merchandise Sales &	25.00
Deposit	07/26/2025		4005 · Merchandise Sales &	71.00
Deposit	08/01/2025		4005 · Merchandise Sales &	170.43
Deposit	08/01/2025		4005 · Merchandise Sales &	18.00
Deposit	08/01/2025		4005 · Merchandise Sales &	58.17
Deposit	08/04/2025		4005 · Merchandise Sales &	100.00
Deposit	08/06/2025		4005 · Merchandise Sales &	216.96
Deposit	08/08/2025		4005 · Merchandise Sales &	115.86
Deposit	08/10/2025		4005 · Merchandise Sales &	62.89
Deposit	08/11/2025		4005 · Merchandise Sales &	1.99
Deposit	08/15/2025		4005 · Merchandise Sales &	4.00
Deposit	08/16/2025		4005 · Merchandise Sales &	25.00
Deposit	08/17/2025		4005 · Merchandise Sales &	37.00
Deposit	08/18/2025		4005 · Merchandise Sales &	29.95
Deposit	08/19/2025		4005 · Merchandise Sales &	50.11
Deposit	08/21/2025		4005 · Merchandise Sales &	162.00
Deposit	08/26/2025		4005 · Merchandise Sales &	20.00
Deposit	09/01/2025		4005 · Merchandise Sales &	130.00
Deposit	09/01/2025		4005 · Merchandise Sales &	204.77
Deposit	09/01/2025		4005 · Merchandise Sales &	50.00
Deposit	09/01/2025		4005 · Merchandise Sales &	78.98
Deposit	09/04/2025		4005 · Merchandise Sales &	125.00
Deposit	09/05/2025		4005 · Merchandise Sales &	117.91
Deposit	09/09/2025		4005 · Merchandise Sales &	25.00
Deposit	09/16/2025		4005 · Merchandise Sales &	25.00
Deposit	09/17/2025		4005 · Merchandise Sales &	9.95
Deposit	09/18/2025		4005 · Merchandise Sales &	16.00
Deposit	09/19/2025		4005 · Merchandise Sales &	20.00
Deposit	09/22/2025		4005 · Merchandise Sales &	158.00
Deposit	09/26/2025		4005 · Merchandise Sales &	70.00
Deposit	09/27/2025		4005 · Merchandise Sales &	253.87
Deposit	09/29/2025		4005 · Merchandise Sales &	31.98
Deposit	10/01/2025		4005 · Merchandise Sales &	317.79
Deposit	10/01/2025		4005 · Merchandise Sales &	50.00
Deposit	10/02/2025		4005 · Merchandise Sales &	124.96
Deposit	10/03/2025		4005 · Merchandise Sales &	228.73
Deposit	10/04/2025		4005 · Merchandise Sales &	91.93
Deposit	10/05/2025		4005 · Merchandise Sales &	193.93
Deposit	10/06/2025		4005 · Merchandise Sales &	152.27
Deposit	10/07/2025		4005 · Merchandise Sales &	52.97
Deposit	10/08/2025		4005 · Merchandise Sales &	188.00
Deposit	10/09/2025		4005 · Merchandise Sales &	11.96
Deposit	10/11/2025		4005 · Merchandise Sales &	266.85
Deposit	10/12/2025		4005 · Merchandise Sales &	25.00
Deposit	10/13/2025		4005 · Merchandise Sales &	25.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	10/16/2025		4005 · Merchandise Sales &	60.00
Deposit	10/17/2025		4005 · Merchandise Sales &	228.64
Deposit	10/21/2025		4005 · Merchandise Sales &	51.00
Deposit	10/22/2025		4005 · Merchandise Sales &	137.94
Deposit	10/23/2025		4005 · Merchandise Sales &	36.90
Deposit	10/24/2025		4005 · Merchandise Sales &	109.92
Deposit	10/26/2025		4005 · Merchandise Sales &	3.98
Deposit	10/29/2025		4005 · Merchandise Sales &	142.94
Deposit	11/01/2025		4005 · Merchandise Sales &	67.92
Deposit	11/01/2025		4005 · Merchandise Sales &	25.00
Deposit	11/01/2025		4005 · Merchandise Sales &	5.97
Deposit	11/02/2025		4005 · Merchandise Sales &	65.00
Deposit	11/04/2025		4005 · Merchandise Sales &	25.00
Deposit	11/06/2025		4005 · Merchandise Sales &	19.91
Deposit	11/07/2025		4005 · Merchandise Sales &	65.00
Deposit	11/08/2025		4005 · Merchandise Sales &	55.00
Deposit	11/09/2025		4005 · Merchandise Sales &	23.00
Deposit	11/18/2025		4005 · Merchandise Sales &	95.00
Deposit	12/01/2025		4005 · Merchandise Sales &	87.00
Deposit	12/01/2025		4005 · Merchandise Sales &	3.98
Deposit	12/01/2025		4005 · Merchandise Sales &	72.93
Deposit	12/04/2025		4005 · Merchandise Sales &	30.00
Deposit	12/06/2025		4005 · Merchandise Sales &	103.00
Deposit	12/10/2025		4005 · Merchandise Sales &	50.00
Deposit	12/20/2025		4005 · Merchandise Sales &	20.97
Deposit	12/30/2025		4005 · Merchandise Sales &	7.98
Deposit	12/30/2025		4005 · Merchandise Sales &	185.00
Deposit	02/22/2026		4005 · Merchandise Sales &	142.96
Deposit	03/01/2026		4005 · Merchandise Sales &	15.00
Deposit	03/06/2026		4005 · Merchandise Sales &	193.94
Deposit	03/08/2026		4005 · Merchandise Sales &	80.97
Deposit	03/09/2026		4005 · Merchandise Sales &	40.00
Deposit	03/12/2026		4005 · Merchandise Sales &	8.00
Deposit	03/14/2026		4005 · Merchandise Sales &	15.00
Deposit	03/15/2026		4005 · Merchandise Sales &	160.98
Deposit	03/17/2026		4005 · Merchandise Sales &	70.00
Deposit	03/22/2026		4005 · Merchandise Sales &	100.96
Deposit	03/23/2026		4005 · Merchandise Sales &	254.00
Deposit	03/27/2026		4005 · Merchandise Sales &	35.00
Deposit	03/28/2026		4005 · Merchandise Sales &	42.96
Deposit	04/01/2026		4005 · Merchandise Sales &	30.00
Deposit	04/02/2026		4005 · Merchandise Sales &	451.97
Deposit	04/02/2026		4005 · Merchandise Sales &	44.98
Deposit	04/03/2026		4005 · Merchandise Sales &	132.91
Deposit	04/06/2026		4005 · Merchandise Sales &	73.00
Deposit	04/07/2026		4005 · Merchandise Sales &	73.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	04/08/2026		4005 · Merchandise Sales &	50.00
Deposit	04/09/2026		4005 · Merchandise Sales &	34.88
Deposit	04/10/2026		4005 · Merchandise Sales &	35.00
Deposit	04/11/2026		4005 · Merchandise Sales &	163.00
Deposit	04/12/2026		4005 · Merchandise Sales &	14.00
Deposit	04/14/2026		4005 · Merchandise Sales &	170.00
Deposit	04/16/2026		4005 · Merchandise Sales &	20.00
Deposit	04/17/2026		4005 · Merchandise Sales &	134.94
Deposit	04/18/2026		4005 · Merchandise Sales &	246.92
Deposit	04/20/2026		4005 · Merchandise Sales &	134.98
Deposit	04/23/2026		4005 · Merchandise Sales &	61.00
Deposit	04/24/2026		4005 · Merchandise Sales &	206.00
Deposit	04/25/2026		4005 · Merchandise Sales &	276.00
Deposit	04/26/2026		4005 · Merchandise Sales &	50.00
Deposit	05/01/2026		4005 · Merchandise Sales &	4.00
Deposit	05/01/2026		4005 · Merchandise Sales &	181.00
Deposit	05/02/2026		4005 · Merchandise Sales &	251.00
Deposit	05/03/2026		4005 · Merchandise Sales &	34.00
Deposit	05/05/2026		4005 · Merchandise Sales &	55.00
Deposit	05/07/2026		4005 · Merchandise Sales &	72.00
Deposit	05/09/2026		4005 · Merchandise Sales &	281.00
Deposit	05/11/2026		4005 · Merchandise Sales &	117.00
Deposit	05/12/2026		4005 · Merchandise Sales &	40.00
Deposit	05/13/2026		4005 · Merchandise Sales &	45.00
Deposit	05/14/2026		4005 · Merchandise Sales &	147.00
Deposit	05/16/2026		4005 · Merchandise Sales &	95.00
Deposit	05/17/2026		4005 · Merchandise Sales &	111.00
Deposit	05/22/2026		4005 · Merchandise Sales &	159.00
Deposit	05/22/2026		4005 · Merchandise Sales &	75.00
Deposit	05/23/2026		4005 · Merchandise Sales &	6.00
Deposit	05/24/2026		4005 · Merchandise Sales &	97.00
Deposit	05/25/2026		4005 · Merchandise Sales &	70.00
Deposit	05/27/2026		4005 · Merchandise Sales &	35.00
Deposit	06/01/2026		4005 · Merchandise Sales &	347.00
Deposit	06/01/2026		4005 · Merchandise Sales &	119.00
Deposit	06/01/2026		4005 · Merchandise Sales &	234.00
Deposit	06/01/2026		4005 · Merchandise Sales &	178.00
Deposit	06/01/2026		4005 · Merchandise Sales &	12.00
Deposit	06/02/2026		4005 · Merchandise Sales &	20.00
Deposit	06/05/2026		4005 · Merchandise Sales &	237.00
Deposit	06/06/2026		4005 · Merchandise Sales &	43.00
Deposit	06/07/2026		4005 · Merchandise Sales &	196.00
Deposit	06/11/2026		4005 · Merchandise Sales &	367.92
Deposit	06/12/2026		4005 · Merchandise Sales &	165.00
Deposit	06/14/2026		4005 · Merchandise Sales &	48.00
Deposit	06/16/2026		4005 · Merchandise Sales &	50.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

	Type	Date	Num	Account	Credit
	Deposit	06/18/2026		4005 · Merchandise Sales &	55.00
	Deposit	06/19/2026		4005 · Merchandise Sales &	252.94
	Deposit	06/20/2026		4005 · Merchandise Sales &	95.00
	Deposit	06/23/2026		4005 · Merchandise Sales &	346.00
	Deposit	06/25/2026		4005 · Merchandise Sales &	369.00
	Deposit	06/26/2026		4005 · Merchandise Sales &	27.00
	Deposit	06/27/2026		4005 · Merchandise Sales &	152.72
	Deposit	06/28/2026		4005 · Merchandise Sales &	234.00
Total *Visitor's Center Merch Sales					16,075.88
***Visitor's Center Permit Sales**					
	Deposit	07/01/2025		4001 · Permit Sales	50.00
	Deposit	07/02/2025		4001 · Permit Sales	25.00
	Deposit	07/03/2025		4001 · Permit Sales	75.00
	Deposit	07/05/2025		4001 · Permit Sales	125.00
	Deposit	07/07/2025		4001 · Permit Sales	25.00
	Deposit	07/09/2025		4001 · Permit Sales	25.00
	Deposit	07/10/2025		4001 · Permit Sales	25.00
	Deposit	07/11/2025		4001 · Permit Sales	50.00
	Deposit	07/17/2025		4001 · Permit Sales	191.51
	Deposit	07/25/2025		4001 · Permit Sales	141.51
	Deposit	07/26/2025		4001 · Permit Sales	424.53
	Deposit	08/03/2025		4001 · Permit Sales	50.00
	Deposit	08/08/2025		4001 · Permit Sales	25.00
	Deposit	08/11/2025		4001 · Permit Sales	50.00
	Deposit	08/15/2025		4001 · Permit Sales	25.00
	Deposit	08/16/2025		4001 · Permit Sales	97.17
	Deposit	08/17/2025		4001 · Permit Sales	125.00
	Deposit	08/22/2025		4001 · Permit Sales	25.00
	Deposit	08/23/2025		4001 · Permit Sales	25.00
	Deposit	09/01/2025		4001 · Permit Sales	94.34
	Deposit	09/02/2025		4001 · Permit Sales	72.17
	Deposit	09/04/2025		4001 · Permit Sales	25.00
	Deposit	09/05/2025		4001 · Permit Sales	141.51
	Deposit	09/07/2025		4001 · Permit Sales	283.02
	Deposit	09/08/2025		4001 · Permit Sales	25.00
	Deposit	09/12/2025		4001 · Permit Sales	50.00
	Deposit	09/17/2025		4001 · Permit Sales	25.00
	Deposit	09/18/2025		4001 · Permit Sales	25.00
	Deposit	09/23/2025		4001 · Permit Sales	25.00
	Deposit	09/25/2025		4001 · Permit Sales	141.51
	Deposit	09/26/2025		4001 · Permit Sales	144.34
	Deposit	09/29/2025		4001 · Permit Sales	94.34
	Deposit	10/01/2025		4001 · Permit Sales	94.34
	Deposit	10/02/2025		4001 · Permit Sales	377.36
	Deposit	10/03/2025		4001 · Permit Sales	543.87
	Deposit	10/04/2025		4001 · Permit Sales	119.34

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	10/07/2025		4001 · Permit Sales	94.34
Deposit	10/11/2025		4001 · Permit Sales	330.19
Deposit	10/12/2025		4001 · Permit Sales	94.34
Deposit	10/13/2025		4001 · Permit Sales	194.34
Deposit	10/16/2025		4001 · Permit Sales	94.34
Deposit	10/17/2025		4001 · Permit Sales	238.68
Deposit	10/18/2025		4001 · Permit Sales	72.17
Deposit	10/21/2025		4001 · Permit Sales	141.51
Deposit	10/22/2025		4001 · Permit Sales	25.00
Deposit	10/23/2025		4001 · Permit Sales	141.51
Deposit	11/02/2025		4001 · Permit Sales	188.68
Deposit	11/03/2025		4001 · Permit Sales	188.68
Deposit	11/08/2025		4001 · Permit Sales	47.17
Deposit	11/25/2025		4001 · Permit Sales	122.64
Deposit	12/01/2025		4001 · Permit Sales	25.00
Deposit	12/01/2025		4001 · Permit Sales	25.00
Deposit	12/02/2025		4001 · Permit Sales	25.00
Deposit	12/05/2025		4001 · Permit Sales	25.00
Deposit	12/15/2025		4001 · Permit Sales	122.64
Deposit	12/20/2025		4001 · Permit Sales	50.00
Deposit	12/23/2025		4001 · Permit Sales	100.00
Deposit	12/26/2025		4001 · Permit Sales	197.64
Deposit	12/30/2025		4001 · Permit Sales	100.00
Deposit	12/30/2025		4001 · Permit Sales	86.32
Deposit	01/03/2026		4001 · Permit Sales	50.00
Deposit	01/06/2026		4001 · Permit Sales	25.00
Deposit	01/08/2026		4001 · Permit Sales	25.00
Deposit	01/10/2026		4001 · Permit Sales	50.00
Deposit	01/15/2026		4001 · Permit Sales	245.28
Deposit	01/21/2026		4001 · Permit Sales	75.00
Deposit	02/02/2026		4001 · Permit Sales	25.00
Deposit	02/12/2026		4001 · Permit Sales	50.00
Deposit	02/13/2026		4001 · Permit Sales	75.00
Deposit	02/17/2026		4001 · Permit Sales	50.00
Deposit	02/19/2026		4001 · Permit Sales	25.00
Deposit	02/20/2026		4001 · Permit Sales	50.00
Deposit	02/22/2026		4001 · Permit Sales	454.25
Deposit	03/01/2026		4001 · Permit Sales	50.00
Deposit	03/01/2026		4001 · Permit Sales	75.00
Deposit	03/01/2026		4001 · Permit Sales	25.00
Deposit	03/03/2026		4001 · Permit Sales	25.00
Deposit	03/04/2026		4001 · Permit Sales	25.00
Deposit	03/05/2026		4001 · Permit Sales	25.00
Deposit	03/07/2026		4001 · Permit Sales	100.00
Deposit	03/09/2026		4001 · Permit Sales	50.00
Deposit	03/10/2026		4001 · Permit Sales	100.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	03/12/2026		4001 · Permit Sales	75.00
Deposit	03/24/2026		4001 · Permit Sales	50.00
Deposit	03/25/2026		4001 · Permit Sales	183.96
Deposit	03/26/2026		4001 · Permit Sales	25.00
Deposit	03/27/2026		4001 · Permit Sales	306.60
Deposit	03/28/2026		4001 · Permit Sales	100.00
Deposit	04/02/2026		4001 · Permit Sales	75.00
Deposit	04/02/2026		4001 · Permit Sales	417.92
Deposit	04/04/2026		4001 · Permit Sales	100.00
Deposit	04/06/2026		4001 · Permit Sales	75.00
Deposit	04/08/2026		4001 · Permit Sales	147.64
Deposit	04/09/2026		4001 · Permit Sales	61.32
Deposit	04/10/2026		4001 · Permit Sales	454.25
Deposit	04/12/2026		4001 · Permit Sales	75.00
Deposit	04/13/2026		4001 · Permit Sales	25.00
Deposit	04/14/2026		4001 · Permit Sales	50.00
Deposit	04/15/2026		4001 · Permit Sales	25.00
Deposit	04/16/2026		4001 · Permit Sales	122.64
Deposit	04/18/2026		4001 · Permit Sales	122.64
Deposit	04/21/2026		4001 · Permit Sales	75.00
Deposit	04/23/2026		4001 · Permit Sales	86.32
Deposit	04/25/2026		4001 · Permit Sales	665.57
Deposit	04/26/2026		4001 · Permit Sales	245.28
Deposit	05/01/2026		4001 · Permit Sales	50.00
Deposit	05/01/2026		4001 · Permit Sales	61.32
Deposit	05/01/2026		4001 · Permit Sales	467.92
Deposit	05/02/2026		4001 · Permit Sales	25.00
Deposit	05/03/2026		4001 · Permit Sales	50.00
Deposit	05/05/2026		4001 · Permit Sales	25.00
Deposit	05/06/2026		4001 · Permit Sales	50.00
Deposit	05/07/2026		4001 · Permit Sales	86.32
Deposit	05/08/2026		4001 · Permit Sales	25.00
Deposit	05/09/2026		4001 · Permit Sales	122.64
Deposit	05/14/2026		4001 · Permit Sales	306.60
Deposit	05/15/2026		4001 · Permit Sales	429.25
Deposit	05/16/2026		4001 · Permit Sales	61.32
Deposit	05/17/2026		4001 · Permit Sales	183.96
Deposit	05/18/2026		4001 · Permit Sales	392.92
Deposit	05/19/2026		4001 · Permit Sales	100.00
Deposit	05/22/2026		4001 · Permit Sales	122.64
Deposit	05/22/2026		4001 · Permit Sales	551.89
Deposit	05/23/2026		4001 · Permit Sales	479.25
Deposit	06/01/2026		4001 · Permit Sales	601.89
Deposit	06/01/2026		4001 · Permit Sales	122.64
Deposit	06/01/2026		4001 · Permit Sales	75.00
Deposit	06/01/2026		4001 · Permit Sales	25.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

	Type	Date	Num	Account	Credit
	Deposit	06/02/2026		4001 · Permit Sales	25.00
	Deposit	06/04/2026		4001 · Permit Sales	183.96
	Deposit	06/05/2026		4001 · Permit Sales	858.49
	Deposit	06/06/2026		4001 · Permit Sales	272.64
	Deposit	06/07/2026		4001 · Permit Sales	61.32
	Deposit	06/08/2026		4001 · Permit Sales	25.00
	Deposit	06/11/2026		4001 · Permit Sales	50.00
	Deposit	06/12/2026		4001 · Permit Sales	392.92
	Deposit	06/13/2026		4001 · Permit Sales	25.00
	Deposit	06/18/2026		4001 · Permit Sales	100.00
	Deposit	06/19/2026		4001 · Permit Sales	50.00
	Deposit	06/20/2026		4001 · Permit Sales	50.00
	Deposit	06/21/2026		4001 · Permit Sales	25.00
	Deposit	06/24/2026		4001 · Permit Sales	25.00
	Deposit	06/25/2026		4001 · Permit Sales	551.89
	Deposit	06/26/2026		4001 · Permit Sales	172.64
Total *Visitor's Center Permit Sales					19,114.14
***War Hillbilly Market**					
	Invoice	07/02/2025	26457	4001 · Permit Sales	1,686.80
	Invoice	09/03/2025	26764	4001 · Permit Sales	1,686.80
	Invoice	09/03/2025	26764	4001 · Permit Sales	460.00
	Invoice	09/08/2025	26785	4001 · Permit Sales	1,686.80
	Invoice	09/08/2025	26785	4001 · Permit Sales	460.00
	Invoice	11/20/2025	27286	4001 · Permit Sales	2,152.80
	Invoice	11/20/2025	27286	4001 · Permit Sales	440.00
	Credit Memo	12/03/2025	27437	4001 · Permit Sales	
	Credit Memo	12/03/2025	27437	4001 · Permit Sales	
	Invoice	03/31/2026	27863	4001 · Permit Sales	2,691.00
	Invoice	03/31/2026	27863	4001 · Permit Sales	440.00
	Invoice	04/13/2026	27977	4001 · Permit Sales	1,076.40
	Invoice	04/27/2026	28100	4001 · Permit Sales	1,076.40
	Invoice	05/04/2026	28188	4001 · Permit Sales	1,614.60
	Invoice	05/04/2026	28188	4001 · Permit Sales	220.00
	Invoice	06/01/2026	28396	4001 · Permit Sales	1,345.50
	Invoice	06/08/2026	28465	4001 · Permit Sales	1,614.60
Total *War Hillbilly Market					18,651.70
***Warrior TH Merch Sales**					
	Deposit	07/01/2025		4005 · Merchandise Sales &	4.00
	Deposit	07/01/2025		4005 · Merchandise Sales &	210.00
	Deposit	07/02/2025		4005 · Merchandise Sales &	45.00
	Deposit	07/03/2025		4005 · Merchandise Sales &	34.42
	Deposit	07/04/2025		4005 · Merchandise Sales &	79.58
	Deposit	07/05/2025		4005 · Merchandise Sales &	386.83
	Deposit	07/06/2025		4005 · Merchandise Sales &	34.00
	Deposit	07/07/2025		4005 · Merchandise Sales &	20.00
	Deposit	07/08/2025		4005 · Merchandise Sales &	25.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	07/10/2025		4005 · Merchandise Sales &	113.99
Deposit	07/12/2025		4005 · Merchandise Sales &	557.99
Deposit	07/13/2025		4005 · Merchandise Sales &	60.00
Deposit	07/14/2025		4005 · Merchandise Sales &	50.00
Deposit	07/19/2025		4005 · Merchandise Sales &	254.00
Deposit	07/31/2025		4005 · Merchandise Sales &	77.00
Deposit	08/04/2025		4005 · Merchandise Sales &	29.00
Deposit	08/07/2025		4005 · Merchandise Sales &	11.94
Deposit	08/09/2025		4005 · Merchandise Sales &	200.00
Deposit	08/10/2025		4005 · Merchandise Sales &	24.00
Deposit	08/14/2025		4005 · Merchandise Sales &	80.00
Deposit	08/15/2025		4005 · Merchandise Sales &	193.00
Deposit	08/16/2025		4005 · Merchandise Sales &	283.00
Deposit	08/17/2025		4005 · Merchandise Sales &	112.00
Deposit	08/20/2025		4005 · Merchandise Sales &	1.99
Deposit	08/21/2025		4005 · Merchandise Sales &	142.98
Deposit	08/24/2025		4005 · Merchandise Sales &	20.00
Deposit	08/27/2025		4005 · Merchandise Sales &	32.00
Deposit	09/01/2025		4005 · Merchandise Sales &	45.00
Deposit	09/01/2025		4005 · Merchandise Sales &	60.00
Deposit	09/02/2025		4005 · Merchandise Sales &	57.96
Deposit	09/05/2025		4005 · Merchandise Sales &	27.96
Deposit	09/08/2025		4005 · Merchandise Sales &	30.00
Deposit	09/12/2025		4005 · Merchandise Sales &	128.00
Deposit	09/15/2025		4005 · Merchandise Sales &	30.00
Deposit	09/16/2025		4005 · Merchandise Sales &	57.00
Deposit	09/22/2025		4005 · Merchandise Sales &	29.00
Deposit	09/23/2025		4005 · Merchandise Sales &	119.00
Deposit	09/23/2025		4005 · Merchandise Sales &	111.99
Deposit	09/24/2025		4005 · Merchandise Sales &	45.00
Deposit	09/29/2025		4005 · Merchandise Sales &	135.00
Deposit	09/30/2025		4005 · Merchandise Sales &	15.00
Deposit	10/01/2025		4005 · Merchandise Sales &	191.00
Deposit	10/04/2025		4005 · Merchandise Sales &	112.95
Deposit	10/05/2025		4005 · Merchandise Sales &	216.98
Deposit	10/10/2025		4005 · Merchandise Sales &	129.00
Deposit	10/12/2025		4005 · Merchandise Sales &	190.00
Deposit	10/13/2025		4005 · Merchandise Sales &	1.99
Deposit	10/13/2025		4005 · Merchandise Sales &	25.95
Deposit	10/14/2025		4005 · Merchandise Sales &	135.00
Deposit	10/16/2025		4005 · Merchandise Sales &	155.00
Deposit	10/18/2025		4005 · Merchandise Sales &	3.98
Deposit	10/19/2025		4005 · Merchandise Sales &	25.00
Deposit	10/21/2025		4005 · Merchandise Sales &	120.00
Deposit	10/22/2025		4005 · Merchandise Sales &	133.00
Deposit	10/23/2025		4005 · Merchandise Sales &	202.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	10/24/2025		4005 · Merchandise Sales &	30.00
Deposit	10/25/2025		4005 · Merchandise Sales &	79.00
Deposit	10/27/2025		4005 · Merchandise Sales &	295.00
Deposit	10/28/2025		4005 · Merchandise Sales &	113.00
Deposit	11/01/2025		4005 · Merchandise Sales &	5.00
Deposit	11/02/2025		4005 · Merchandise Sales &	490.92
Deposit	11/05/2025		4005 · Merchandise Sales &	2.00
Deposit	11/08/2025		4005 · Merchandise Sales &	105.00
Deposit	11/22/2025		4005 · Merchandise Sales &	130.00
Deposit	12/01/2025		4005 · Merchandise Sales &	67.00
Deposit	12/01/2025		4005 · Merchandise Sales &	56.98
Deposit	12/26/2025		4005 · Merchandise Sales &	10.00
Deposit	12/27/2025		4005 · Merchandise Sales &	21.99
Deposit	12/30/2025		4005 · Merchandise Sales &	7.96
Deposit	01/06/2026		4005 · Merchandise Sales &	75.00
Deposit	01/13/2026		4005 · Merchandise Sales &	10.00
Deposit	02/09/2026		4005 · Merchandise Sales &	15.00
Deposit	02/11/2026		4005 · Merchandise Sales &	127.95
Deposit	02/12/2026		4005 · Merchandise Sales &	80.98
Deposit	02/14/2026		4005 · Merchandise Sales &	28.00
Deposit	02/16/2026		4005 · Merchandise Sales &	184.00
Deposit	02/20/2026		4005 · Merchandise Sales &	40.00
Deposit	03/07/2026		4005 · Merchandise Sales &	30.00
Deposit	03/13/2026		4005 · Merchandise Sales &	61.99
Deposit	03/19/2026		4005 · Merchandise Sales &	71.00
Deposit	03/22/2026		4005 · Merchandise Sales &	45.00
Deposit	03/26/2026		4005 · Merchandise Sales &	10.00
Deposit	03/28/2026		4005 · Merchandise Sales &	46.00
Deposit	04/01/2026		4005 · Merchandise Sales &	30.00
Deposit	04/01/2026		4005 · Merchandise Sales &	25.00
Deposit	04/02/2026		4005 · Merchandise Sales &	70.00
Deposit	04/03/2026		4005 · Merchandise Sales &	50.00
Deposit	04/06/2026		4005 · Merchandise Sales &	383.00
Deposit	04/09/2026		4005 · Merchandise Sales &	68.00
Deposit	04/11/2026		4005 · Merchandise Sales &	650.00
Deposit	04/12/2026		4005 · Merchandise Sales &	123.00
Deposit	04/13/2026		4005 · Merchandise Sales &	84.00
Deposit	04/16/2026		4005 · Merchandise Sales &	50.00
Deposit	04/17/2026		4005 · Merchandise Sales &	25.00
Deposit	04/18/2026		4005 · Merchandise Sales &	223.00
Deposit	04/23/2026		4005 · Merchandise Sales &	70.00
Deposit	04/25/2026		4005 · Merchandise Sales &	12.00
Deposit	04/26/2026		4005 · Merchandise Sales &	196.00
Deposit	04/27/2026		4005 · Merchandise Sales &	184.00
Deposit	05/01/2026		4005 · Merchandise Sales &	25.00
Deposit	05/03/2026		4005 · Merchandise Sales &	65.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

	Type	Date	Num	Account	Credit
	Deposit	05/04/2026		4005 · Merchandise Sales &	15.00
	Deposit	05/06/2026		4005 · Merchandise Sales &	129.00
	Deposit	05/11/2026		4005 · Merchandise Sales &	18.00
	Deposit	05/13/2026		4005 · Merchandise Sales &	132.00
	Deposit	05/14/2026		4005 · Merchandise Sales &	48.00
	Deposit	05/15/2026		4005 · Merchandise Sales &	412.15
	Deposit	05/17/2026		4001 · Permit Sales	140.85
	Deposit	05/18/2026		4005 · Merchandise Sales &	105.00
	Deposit	05/20/2026		4005 · Merchandise Sales &	80.00
	Deposit	05/21/2026		4005 · Merchandise Sales &	12.00
	Deposit	05/24/2026		4005 · Merchandise Sales &	226.00
	Deposit	05/25/2026		4005 · Merchandise Sales &	76.00
	Deposit	06/01/2026		4005 · Merchandise Sales &	154.00
	Deposit	06/01/2026		4005 · Merchandise Sales &	25.00
	Deposit	06/01/2026		4005 · Merchandise Sales &	27.00
	Deposit	06/01/2026		4005 · Merchandise Sales &	17.00
	Deposit	06/04/2026		4005 · Merchandise Sales &	42.00
	Deposit	06/06/2026		4005 · Merchandise Sales &	89.00
	Deposit	06/08/2026		4005 · Merchandise Sales &	132.00
	Deposit	06/09/2026		4005 · Merchandise Sales &	2.00
	Deposit	06/10/2026		4005 · Merchandise Sales &	65.00
	Deposit	06/11/2026		4005 · Merchandise Sales &	23.00
	Deposit	06/14/2026		4005 · Merchandise Sales &	40.00
	Deposit	06/16/2026		4005 · Merchandise Sales &	86.00
	Deposit	06/17/2026		4005 · Merchandise Sales &	345.00
	Deposit	06/19/2026		4005 · Merchandise Sales &	120.00
	Deposit	06/20/2026		4005 · Merchandise Sales &	27.00
	Deposit	06/21/2026		4005 · Merchandise Sales &	184.00
	Deposit	06/24/2026		4005 · Merchandise Sales &	29.00
	Deposit	06/26/2026		4005 · Merchandise Sales &	50.00
Total *Warrior TH Merch Sales					13,037.25
***Warrior TH Permit Sales**					
	Deposit	07/01/2025		4001 · Permit Sales	188.68
	Deposit	07/01/2025		4001 · Permit Sales	188.68
	Deposit	07/01/2025		4001 · Permit Sales	141.51
	Deposit	07/03/2025		4001 · Permit Sales	643.87
	Deposit	07/04/2025		4001 · Permit Sales	47.17
	Deposit	07/05/2025		4001 · Permit Sales	141.51
	Deposit	07/06/2025		4001 · Permit Sales	94.34
	Deposit	07/08/2025		4001 · Permit Sales	188.68
	Deposit	07/09/2025		4001 · Permit Sales	188.68
	Deposit	07/11/2025		4001 · Permit Sales	141.51
	Deposit	07/12/2025		4001 · Permit Sales	235.85
	Deposit	07/15/2025		4001 · Permit Sales	50.00
	Deposit	07/17/2025		4001 · Permit Sales	47.17
	Deposit	07/19/2025		4001 · Permit Sales	72.17

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	07/25/2025		4001 · Permit Sales	47.17
Deposit	08/07/2025		4001 · Permit Sales	97.17
Deposit	08/10/2025		4001 · Permit Sales	191.51
Deposit	08/16/2025		4001 · Permit Sales	47.17
Deposit	09/09/2025		4001 · Permit Sales	213.68
Deposit	09/12/2025		4001 · Permit Sales	47.17
Deposit	09/16/2025		4001 · Permit Sales	25.00
Deposit	09/22/2025		4001 · Permit Sales	285.85
Deposit	09/24/2025		4001 · Permit Sales	188.68
Deposit	10/10/2025		4001 · Permit Sales	188.68
Deposit	10/13/2025		4001 · Permit Sales	94.34
Deposit	10/14/2025		4001 · Permit Sales	241.51
Deposit	10/16/2025		4001 · Permit Sales	94.34
Deposit	10/23/2025		4001 · Permit Sales	377.36
Deposit	11/01/2025		4001 · Permit Sales	188.68
Deposit	11/02/2025		4001 · Permit Sales	94.34
Deposit	11/03/2025		4001 · Permit Sales	72.17
Deposit	11/15/2025		4001 · Permit Sales	94.34
Deposit	11/21/2025		4001 · Permit Sales	490.57
Deposit	11/22/2025		4001 · Permit Sales	50.00
Deposit	12/01/2025		4001 · Permit Sales	674.53
Deposit	12/01/2025		4001 · Permit Sales	429.25
Deposit	12/26/2025		4001 · Permit Sales	86.32
Deposit	12/27/2025		4001 · Permit Sales	25.00
Deposit	01/06/2026		4001 · Permit Sales	111.32
Deposit	01/07/2026		4001 · Permit Sales	50.00
Deposit	02/08/2026		4001 · Permit Sales	100.00
Deposit	02/14/2026		4001 · Permit Sales	270.28
Deposit	02/19/2026		4001 · Permit Sales	61.32
Deposit	02/20/2026		4001 · Permit Sales	61.32
Deposit	02/22/2026		4001 · Permit Sales	183.96
Deposit	03/01/2026		4001 · Permit Sales	25.00
Deposit	03/05/2026		4001 · Permit Sales	25.00
Deposit	03/07/2026		4001 · Permit Sales	50.00
Deposit	03/13/2026		4001 · Permit Sales	381.60
Deposit	03/16/2026		4001 · Permit Sales	25.00
Deposit	03/19/2026		4001 · Permit Sales	50.00
Deposit	03/20/2026		4001 · Permit Sales	122.64
Deposit	03/22/2026		4001 · Permit Sales	367.92
Deposit	03/26/2026		4001 · Permit Sales	122.64
Deposit	03/27/2026		4001 · Permit Sales	245.28
Deposit	03/28/2026		4001 · Permit Sales	367.92
Deposit	03/29/2026		4001 · Permit Sales	61.32
Deposit	04/01/2026		4001 · Permit Sales	183.96
Deposit	04/01/2026		4001 · Permit Sales	122.64
Deposit	04/02/2026		4001 · Permit Sales	122.64

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

	Type	Date	Num	Account	Credit
	Deposit	04/03/2026		4001 · Permit Sales	86.32
	Deposit	04/06/2026		4001 · Permit Sales	245.28
	Deposit	04/10/2026		4001 · Permit Sales	367.92
	Deposit	04/11/2026		4001 · Permit Sales	197.64
	Deposit	04/16/2026		4001 · Permit Sales	122.64
	Deposit	04/18/2026		4001 · Permit Sales	122.64
	Deposit	04/19/2026		4001 · Permit Sales	122.64
	Deposit	04/20/2026		4001 · Permit Sales	25.00
	Deposit	04/23/2026		4001 · Permit Sales	429.25
	Deposit	04/26/2026		4001 · Permit Sales	245.28
	Deposit	04/28/2026		4001 · Permit Sales	122.64
	Deposit	05/02/2026		4001 · Permit Sales	61.32
	Deposit	05/03/2026		4001 · Permit Sales	122.64
	Deposit	05/04/2026		4001 · Permit Sales	61.32
	Deposit	05/05/2026		4001 · Permit Sales	245.28
	Deposit	05/11/2026		4001 · Permit Sales	183.96
	Deposit	05/14/2026		4001 · Permit Sales	122.64
	Deposit	05/15/2026		4001 · Permit Sales	1,117.45
	Deposit	05/18/2026		4001 · Permit Sales	61.32
	Deposit	05/23/2026		4001 · Permit Sales	197.64
	Deposit	05/24/2026		4001 · Permit Sales	270.28
	Deposit	05/29/2026		4001 · Permit Sales	122.64
	Deposit	06/01/2026		4001 · Permit Sales	306.60
	Deposit	06/01/2026		4001 · Permit Sales	122.64
	Deposit	06/04/2026		4001 · Permit Sales	75.00
	Deposit	06/09/2026		4001 · Permit Sales	295.28
	Deposit	06/12/2026		4001 · Permit Sales	245.28
	Deposit	06/14/2026		4001 · Permit Sales	122.64
	Deposit	06/17/2026		4001 · Permit Sales	122.64
	Deposit	06/21/2026		4001 · Permit Sales	367.92
	Deposit	06/24/2026		4001 · Permit Sales	208.96
Total *Warrior TH Permit Sales					16,347.11
***Welch Bantam Market**					
	Invoice	07/14/2025	26517	4001 · Permit Sales	843.40
	Invoice	07/14/2025	26517	4001 · Permit Sales	230.00
	Invoice	07/29/2025	26567	4001 · Permit Sales	1,054.25
	Invoice	07/29/2025	26567	4001 · Permit Sales	115.00
	Invoice	08/18/2025	26680	4001 · Permit Sales	1,265.10
	Invoice	08/18/2025	26680	4001 · Permit Sales	230.00
	Invoice	08/25/2025	26720	4001 · Permit Sales	843.40
	Invoice	09/08/2025	26787	4001 · Permit Sales	843.40
	Invoice	09/29/2025	26885	4001 · Permit Sales	1,054.25
	Invoice	09/29/2025	26885	4001 · Permit Sales	115.00
	Invoice	10/06/2025	26941	4001 · Permit Sales	1,265.10
	Invoice	10/06/2025	26941	4001 · Permit Sales	115.00
	Invoice	10/13/2025	26994	4001 · Permit Sales	843.40

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

	Type	Date	Num	Account	Credit
	Invoice	10/20/2025	27036	4001 · Permit Sales	1,686.80
	Invoice	10/22/2025	27061	4001 · Permit Sales	843.40
	Invoice	10/22/2025	27061	4001 · Permit Sales	230.00
	Invoice	11/18/2025	27247	4001 · Permit Sales	1,345.50
	Invoice	11/18/2025	27247	4001 · Permit Sales	220.00
	Credit Memo	11/25/2025	27374	4001 · Permit Sales	
	Credit Memo	11/25/2025	27378	4001 · Permit Sales	
	Credit Memo	11/25/2025	27378	4001 · Permit Sales	
	Invoice	12/02/2025	27433	4001 · Permit Sales	1,614.60
	Invoice	12/02/2025	27433	4001 · Permit Sales	110.00
	Invoice	01/12/2026	27559	4001 · Permit Sales	1,614.60
	Invoice	01/12/2026	27559	4001 · Permit Sales	220.00
	Invoice	02/16/2026	27628	4001 · Permit Sales	1,614.60
	Invoice	02/16/2026	27628	4001 · Permit Sales	110.00
	Invoice	03/02/2026	27663	4001 · Permit Sales	1,076.40
	Invoice	03/09/2026	27710	4001 · Permit Sales	2,691.00
	Invoice	03/09/2026	27710	4001 · Permit Sales	440.00
	Invoice	03/30/2026	27849	4001 · Permit Sales	2,152.80
	Invoice	04/09/2026	27955	4001 · Permit Sales	2,691.00
	Invoice	04/13/2026	27966	4001 · Permit Sales	2,691.00
	Invoice	04/13/2026	27966	4001 · Permit Sales	220.00
	Invoice	04/15/2026	28011	4001 · Permit Sales	1,076.40
	Invoice	04/27/2026	28099	4001 · Permit Sales	440.00
	Invoice	05/11/2026	28233	4001 · Permit Sales	1,076.40
	Invoice	05/11/2026	28233	4001 · Permit Sales	220.00
	Invoice	05/18/2026	28302	4001 · Permit Sales	1,614.60
	Invoice	05/18/2026	28302	4001 · Permit Sales	110.00
	Invoice	05/27/2026	28360	4001 · Permit Sales	1,614.60
	Invoice	05/27/2026	28360	4001 · Permit Sales	220.00
	Invoice	06/01/2026	28404	4001 · Permit Sales	1,076.40
	Invoice	06/15/2026	28500	4001 · Permit Sales	2,691.00
	Invoice	06/15/2026	28500	4001 · Permit Sales	440.00
	Invoice	06/29/2026	28601	4001 · Permit Sales	1,076.40
Total *Welch Bantam Market					42,044.80
***Welcome Center Merch Sales**					
	Deposit	07/01/2025		4005 · Merchandise Sales &	244.93
	Deposit	07/01/2025		4005 · Merchandise Sales &	194.88
	Deposit	07/01/2025		4005 · Merchandise Sales &	154.22
	Deposit	07/01/2025		4005 · Merchandise Sales &	108.96
	Deposit	07/01/2025		4005 · Merchandise Sales &	18.77
	Deposit	07/02/2025		4005 · Merchandise Sales &	375.36
	Deposit	07/03/2025		4005 · Merchandise Sales &	343.80
	Deposit	07/04/2025		4005 · Merchandise Sales &	139.95
	Deposit	07/05/2025		4005 · Merchandise Sales &	696.22
	Deposit	07/06/2025		4005 · Merchandise Sales &	736.84
	Deposit	07/07/2025		4005 · Merchandise Sales &	113.95

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	07/08/2025		4005 · Merchandise Sales &	88.00
Deposit	07/09/2025		4005 · Merchandise Sales &	7.96
Deposit	07/10/2025		4005 · Merchandise Sales &	51.00
Deposit	07/11/2025		4005 · Merchandise Sales &	300.94
Deposit	07/12/2025		4005 · Merchandise Sales &	78.94
Deposit	07/13/2025		4005 · Merchandise Sales &	447.96
Deposit	07/14/2025		4005 · Merchandise Sales &	188.96
Deposit	07/15/2025		4005 · Merchandise Sales &	49.99
Deposit	07/16/2025		4005 · Merchandise Sales &	56.00
Deposit	07/17/2025		4005 · Merchandise Sales &	203.92
Deposit	07/18/2025		4005 · Merchandise Sales &	257.00
Deposit	07/19/2025		4005 · Merchandise Sales &	80.99
Deposit	07/19/2025		4005 · Merchandise Sales &	552.92
Deposit	07/20/2025		4005 · Merchandise Sales &	502.75
Deposit	07/21/2025		4005 · Merchandise Sales &	216.85
Deposit	07/22/2025		4005 · Merchandise Sales &	5.00
Deposit	07/23/2025		4005 · Merchandise Sales &	144.97
Deposit	07/24/2025		4005 · Merchandise Sales &	124.92
Deposit	07/25/2025		4005 · Merchandise Sales &	146.92
Deposit	07/26/2025		4005 · Merchandise Sales &	284.88
Deposit	07/27/2025		4005 · Merchandise Sales &	548.78
Deposit	07/28/2025		4005 · Merchandise Sales &	651.91
Deposit	07/29/2025		4005 · Merchandise Sales &	232.95
Deposit	08/01/2025		4005 · Merchandise Sales &	52.92
Deposit	08/01/2025		4005 · Merchandise Sales &	100.02
Deposit	08/01/2025		4005 · Merchandise Sales &	599.75
Deposit	08/02/2025		4005 · Merchandise Sales &	339.39
Deposit	08/03/2025		4005 · Merchandise Sales &	195.43
Deposit	08/04/2025		4005 · Merchandise Sales &	65.10
Deposit	08/06/2025		4005 · Merchandise Sales &	18.98
Deposit	08/07/2025		4005 · Merchandise Sales &	274.98
Deposit	08/08/2025		4005 · Merchandise Sales &	387.86
Deposit	08/09/2025		4005 · Merchandise Sales &	261.94
Deposit	08/10/2025		4005 · Merchandise Sales &	1,254.88
Deposit	08/11/2025		4005 · Merchandise Sales &	143.00
Deposit	08/13/2025		4005 · Merchandise Sales &	87.00
Deposit	08/14/2025		4005 · Merchandise Sales &	103.82
Deposit	08/15/2025		4005 · Merchandise Sales &	194.92
Deposit	08/16/2025		4005 · Merchandise Sales &	164.83
Deposit	08/17/2025		4005 · Merchandise Sales &	207.90
Deposit	08/18/2025		4005 · Merchandise Sales &	167.92
Deposit	08/19/2025		4005 · Merchandise Sales &	253.92
Deposit	08/20/2025		4005 · Merchandise Sales &	498.42
Deposit	08/21/2025		4005 · Merchandise Sales &	167.76
Deposit	08/22/2025		4005 · Merchandise Sales &	308.92
Deposit	08/23/2025		4005 · Merchandise Sales &	106.97

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	08/24/2025		4005 · Merchandise Sales &	81.99
Deposit	08/25/2025		4005 · Merchandise Sales &	103.98
Deposit	08/27/2025		4005 · Merchandise Sales &	68.00
Deposit	09/01/2025		4005 · Merchandise Sales &	1,584.92
Deposit	09/01/2025		4005 · Merchandise Sales &	890.80
Deposit	09/01/2025		4005 · Merchandise Sales &	1,034.58
Deposit	09/01/2025		4005 · Merchandise Sales &	309.93
Deposit	09/01/2025		4005 · Merchandise Sales &	362.88
Deposit	09/02/2025		4005 · Merchandise Sales &	61.99
Deposit	09/03/2025		4005 · Merchandise Sales &	48.98
Deposit	09/04/2025		4005 · Merchandise Sales &	328.99
Deposit	09/05/2025		4005 · Merchandise Sales &	167.95
Deposit	09/06/2025		4005 · Merchandise Sales &	404.85
Deposit	09/07/2025		4005 · Merchandise Sales &	27.96
Deposit	09/08/2025		4005 · Merchandise Sales &	191.99
Deposit	09/09/2025		4005 · Merchandise Sales &	121.00
Deposit	09/10/2025		4005 · Merchandise Sales &	150.94
Deposit	09/11/2025		4005 · Merchandise Sales &	101.98
Deposit	09/12/2025		4005 · Merchandise Sales &	158.96
Deposit	09/13/2025		4005 · Merchandise Sales &	605.86
Deposit	09/14/2025		4005 · Merchandise Sales &	695.85
Deposit	09/15/2025		4005 · Merchandise Sales &	146.96
Deposit	09/16/2025		4005 · Merchandise Sales &	217.00
Deposit	09/17/2025		4005 · Merchandise Sales &	188.98
Deposit	09/18/2025		4005 · Merchandise Sales &	13.98
Deposit	09/19/2025		4005 · Merchandise Sales &	5.00
Deposit	09/20/2025		4005 · Merchandise Sales &	395.94
Deposit	09/21/2025		4005 · Merchandise Sales &	616.89
Deposit	09/22/2025		4005 · Merchandise Sales &	249.46
Deposit	09/23/2025		4005 · Merchandise Sales &	106.99
Deposit	09/24/2025		4005 · Merchandise Sales &	503.84
Deposit	09/25/2025		4005 · Merchandise Sales &	268.91
Deposit	09/26/2025		4005 · Merchandise Sales &	306.88
Deposit	09/27/2025		4005 · Merchandise Sales &	404.85
Deposit	09/29/2025		4005 · Merchandise Sales &	61.92
Deposit	10/01/2025		4005 · Merchandise Sales &	73.00
Deposit	10/01/2025		4005 · Merchandise Sales &	141.99
Deposit	10/01/2025		4005 · Merchandise Sales &	637.86
Deposit	10/02/2025		4005 · Merchandise Sales &	148.97
Deposit	10/03/2025		4005 · Merchandise Sales &	457.93
Deposit	10/04/2025		4005 · Merchandise Sales &	137.96
Deposit	10/05/2025		4005 · Merchandise Sales &	797.89
Deposit	10/06/2025		4005 · Merchandise Sales &	101.00
Deposit	10/07/2025		4005 · Merchandise Sales &	214.89
Deposit	10/08/2025		4005 · Merchandise Sales &	390.22
Deposit	10/09/2025		4005 · Merchandise Sales &	380.83

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	10/10/2025		4005 · Merchandise Sales &	659.93
Deposit	10/11/2025		4005 · Merchandise Sales &	681.76
Deposit	10/12/2025		4005 · Merchandise Sales &	787.49
Deposit	10/13/2025		4005 · Merchandise Sales &	655.93
Deposit	10/14/2025		4005 · Merchandise Sales &	89.00
Deposit	10/15/2025		4005 · Merchandise Sales &	249.92
Deposit	10/16/2025		4005 · Merchandise Sales &	213.97
Deposit	10/17/2025		4005 · Merchandise Sales &	427.88
Deposit	10/18/2025		4005 · Merchandise Sales &	817.58
Deposit	10/19/2025		4005 · Merchandise Sales &	660.91
Deposit	10/22/2025		4005 · Merchandise Sales &	242.94
Deposit	10/23/2025		4005 · Merchandise Sales &	655.52
Deposit	10/24/2025		4005 · Merchandise Sales &	178.96
Deposit	10/24/2025		4005 · Merchandise Sales &	228.87
Deposit	10/25/2025		4005 · Merchandise Sales &	884.30
Deposit	10/26/2025		4005 · Merchandise Sales &	990.25
Deposit	10/27/2025		4005 · Merchandise Sales &	178.97
Deposit	10/28/2025		4005 · Merchandise Sales &	49.99
Deposit	10/29/2025		4005 · Merchandise Sales &	40.00
Deposit	11/01/2025		4005 · Merchandise Sales &	121.99
Deposit	11/01/2025		4005 · Merchandise Sales &	112.92
Deposit	11/01/2025		4005 · Merchandise Sales &	366.96
Deposit	11/02/2025		4005 · Merchandise Sales &	1,624.65
Deposit	11/03/2025		4005 · Merchandise Sales &	3.00
Deposit	11/04/2025		4005 · Merchandise Sales &	107.94
Deposit	11/05/2025		4005 · Merchandise Sales &	98.00
Deposit	11/06/2025		4005 · Merchandise Sales &	386.97
Deposit	11/07/2025		4005 · Merchandise Sales &	71.99
Deposit	11/08/2025		4005 · Merchandise Sales &	362.97
Deposit	11/09/2025		4005 · Merchandise Sales &	762.75
Deposit	11/09/2025		4005 · Merchandise Sales &	78.00
Deposit	11/10/2025		4005 · Merchandise Sales &	32.96
Deposit	11/11/2025		4005 · Merchandise Sales &	351.93
Deposit	11/13/2025		4005 · Merchandise Sales &	235.90
Deposit	11/14/2025		4005 · Merchandise Sales &	93.98
Deposit	11/15/2025		4005 · Merchandise Sales &	1.99
Deposit	11/16/2025		4005 · Merchandise Sales &	95.99
Deposit	11/17/2025		4005 · Merchandise Sales &	263.00
Deposit	11/19/2025		4005 · Merchandise Sales &	200.00
Deposit	11/20/2025		4005 · Merchandise Sales &	63.98
Deposit	11/21/2025		4005 · Merchandise Sales &	611.97
Deposit	11/22/2025		4005 · Merchandise Sales &	9.95
Deposit	11/23/2025		4005 · Merchandise Sales &	117.98
Deposit	11/24/2025		4005 · Merchandise Sales &	43.98
Deposit	12/01/2025		4005 · Merchandise Sales &	137.99
Deposit	12/01/2025		4005 · Merchandise Sales &	252.91

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	12/01/2025		4005 · Merchandise Sales &	131.99
Deposit	12/01/2025		4005 · Merchandise Sales &	81.91
Deposit	12/02/2025		4005 · Merchandise Sales &	13.99
Deposit	12/03/2025		4005 · Merchandise Sales &	53.00
Deposit	12/04/2025		4005 · Merchandise Sales &	85.00
Deposit	12/05/2025		4005 · Merchandise Sales &	25.00
Deposit	12/06/2025		4005 · Merchandise Sales &	50.00
Deposit	12/08/2025		4005 · Merchandise Sales &	55.00
Deposit	12/10/2025		4005 · Merchandise Sales &	50.00
Deposit	12/11/2025		4005 · Merchandise Sales &	73.00
Deposit	12/20/2025		4005 · Merchandise Sales &	150.00
Deposit	12/21/2025		4005 · Merchandise Sales &	152.96
Deposit	12/22/2025		4005 · Merchandise Sales &	46.98
Deposit	12/23/2025		4005 · Merchandise Sales &	95.00
Deposit	12/26/2025		4005 · Merchandise Sales &	33.97
Deposit	12/27/2025		4005 · Merchandise Sales &	193.93
Deposit	12/30/2025		4005 · Merchandise Sales &	83.98
Deposit	12/30/2025		4005 · Merchandise Sales &	502.75
Deposit	01/01/2026		4001 · Permit Sales	125.47
Deposit	01/01/2026		4005 · Merchandise Sales &	289.97
Deposit	01/02/2026		4005 · Merchandise Sales &	21.99
Deposit	01/03/2026		4005 · Merchandise Sales &	65.00
Deposit	01/05/2026		4005 · Merchandise Sales &	30.00
Deposit	01/10/2026		4005 · Merchandise Sales &	97.86
Deposit	01/11/2026		4005 · Merchandise Sales &	5.97
Deposit	01/14/2026		4005 · Merchandise Sales &	48.00
Deposit	01/15/2026		4005 · Merchandise Sales &	86.00
Deposit	01/16/2026		4005 · Merchandise Sales &	52.99
Deposit	01/21/2026		4005 · Merchandise Sales &	1.99
Deposit	01/22/2026		4005 · Merchandise Sales &	145.00
Deposit	01/23/2026		4005 · Merchandise Sales &	45.00
Deposit	02/01/2026		4005 · Merchandise Sales &	5.00
Deposit	02/09/2026		4005 · Merchandise Sales &	80.00
Deposit	02/12/2026		4005 · Merchandise Sales &	55.00
Deposit	02/13/2026		4005 · Merchandise Sales &	1.99
Deposit	02/14/2026		4005 · Merchandise Sales &	119.00
Deposit	02/16/2026		4005 · Merchandise Sales &	74.00
Deposit	02/17/2026		4005 · Merchandise Sales &	131.00
Deposit	02/18/2026		4005 · Merchandise Sales &	50.00
Deposit	02/20/2026		4005 · Merchandise Sales &	109.00
Deposit	02/21/2026		4005 · Merchandise Sales &	75.00
Deposit	03/01/2026		4005 · Merchandise Sales &	85.99
Deposit	03/01/2026		4005 · Merchandise Sales &	372.82
Deposit	03/01/2026		4005 · Merchandise Sales &	65.00
Deposit	03/02/2026		4005 · Merchandise Sales &	48.00
Deposit	03/03/2026		4005 · Merchandise Sales &	109.80

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	03/05/2026		4005 · Merchandise Sales &	131.00
Deposit	03/06/2026		4005 · Merchandise Sales &	193.89
Deposit	03/07/2026		4005 · Merchandise Sales &	120.00
Deposit	03/08/2026		4005 · Merchandise Sales &	20.00
Deposit	03/09/2026		4005 · Merchandise Sales &	81.98
Deposit	03/10/2026		4005 · Merchandise Sales &	25.00
Deposit	03/11/2026		4005 · Merchandise Sales &	25.00
Deposit	03/12/2026		4005 · Merchandise Sales &	128.93
Deposit	03/13/2026		4005 · Merchandise Sales &	80.97
Deposit	03/14/2026		4005 · Merchandise Sales &	146.09
Deposit	03/15/2026		4005 · Merchandise Sales &	66.00
Deposit	03/16/2026		4005 · Merchandise Sales &	1.99
Deposit	03/18/2026		4005 · Merchandise Sales &	50.97
Deposit	03/19/2026		4005 · Merchandise Sales &	69.91
Deposit	03/20/2026		4005 · Merchandise Sales &	110.00
Deposit	03/21/2026		4005 · Merchandise Sales &	117.96
Deposit	03/22/2026		4005 · Merchandise Sales &	438.00
Deposit	03/23/2026		4005 · Merchandise Sales &	258.88
Deposit	03/25/2026		4005 · Merchandise Sales &	48.98
Deposit	03/26/2026		4005 · Merchandise Sales &	94.92
Deposit	03/27/2026		4005 · Merchandise Sales &	276.99
Deposit	03/28/2026		4005 · Merchandise Sales &	336.91
Deposit	03/29/2026		4005 · Merchandise Sales &	450.88
Deposit	04/01/2026		4005 · Merchandise Sales &	307.85
Deposit	04/01/2026		4005 · Merchandise Sales &	92.82
Deposit	04/01/2026		4005 · Merchandise Sales &	574.85
Deposit	04/02/2026		4005 · Merchandise Sales &	250.98
Deposit	04/03/2026		4005 · Merchandise Sales &	978.87
Deposit	04/04/2026		4005 · Merchandise Sales &	334.75
Deposit	04/06/2026		4005 · Merchandise Sales &	139.98
Deposit	04/06/2026		4005 · Merchandise Sales &	194.82
Deposit	04/07/2026		4005 · Merchandise Sales &	102.00
Deposit	04/08/2026		4005 · Merchandise Sales &	150.00
Deposit	04/09/2026		4005 · Merchandise Sales &	661.60
Deposit	04/10/2026		4005 · Merchandise Sales &	156.93
Deposit	04/11/2026		4005 · Merchandise Sales &	464.89
Deposit	04/12/2026		4005 · Merchandise Sales &	1,277.47
Deposit	04/13/2026		4005 · Merchandise Sales &	37.00
Deposit	04/14/2026		4005 · Merchandise Sales &	63.00
Deposit	04/15/2026		4005 · Merchandise Sales &	26.99
Deposit	04/16/2026		4005 · Merchandise Sales &	203.97
Deposit	04/17/2026		4005 · Merchandise Sales &	28.98
Deposit	04/18/2026		4005 · Merchandise Sales &	262.28
Deposit	04/19/2026		4005 · Merchandise Sales &	754.99
Deposit	04/20/2026		4005 · Merchandise Sales &	50.00
Deposit	04/21/2026		4005 · Merchandise Sales &	103.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	04/22/2026		4005 · Merchandise Sales &	181.00
Deposit	04/23/2026		4005 · Merchandise Sales &	500.93
Deposit	04/24/2026		4005 · Merchandise Sales &	186.00
Deposit	04/25/2026		4005 · Merchandise Sales &	224.00
Deposit	04/26/2026		4005 · Merchandise Sales &	1,060.00
Deposit	05/01/2026		4005 · Merchandise Sales &	202.00
Deposit	05/01/2026		4005 · Merchandise Sales &	211.00
Deposit	05/01/2026		4005 · Merchandise Sales &	968.01
Deposit	05/02/2026		4005 · Merchandise Sales &	1,054.00
Deposit	05/03/2026		4005 · Merchandise Sales &	904.00
Deposit	05/04/2026		4005 · Merchandise Sales &	396.00
Deposit	05/05/2026		4005 · Merchandise Sales &	4.00
Deposit	05/06/2026		4005 · Merchandise Sales &	497.00
Deposit	05/07/2026		4005 · Merchandise Sales &	291.00
Deposit	05/08/2026		4005 · Merchandise Sales &	320.00
Deposit	05/09/2026		4005 · Merchandise Sales &	259.00
Deposit	05/10/2026		4005 · Merchandise Sales &	1,215.00
Deposit	05/11/2026		4005 · Merchandise Sales &	125.00
Deposit	05/12/2026		4005 · Merchandise Sales &	50.00
Deposit	05/13/2026		4005 · Merchandise Sales &	224.00
Deposit	05/14/2026		4005 · Merchandise Sales &	17.00
Deposit	05/15/2026		4005 · Merchandise Sales &	93.00
Deposit	05/16/2026		4005 · Merchandise Sales &	165.00
Deposit	05/17/2026		4005 · Merchandise Sales &	211.00
Deposit	05/18/2026		4005 · Merchandise Sales &	254.00
Deposit	05/19/2026		4005 · Merchandise Sales &	455.00
Deposit	05/19/2026		4005 · Merchandise Sales &	22.00
Deposit	05/20/2026		4005 · Merchandise Sales &	25.00
Deposit	05/21/2026		4005 · Merchandise Sales &	70.00
Deposit	05/21/2026		4005 · Merchandise Sales &	110.00
Deposit	05/22/2026		4005 · Merchandise Sales &	784.43
Deposit	05/23/2026		4005 · Merchandise Sales &	525.00
Deposit	05/24/2026		4005 · Merchandise Sales &	138.98
Deposit	05/25/2026		4005 · Merchandise Sales &	1,071.00
Deposit	05/26/2026		4005 · Merchandise Sales &	420.00
Deposit	05/27/2026		4005 · Merchandise Sales &	232.00
Deposit	06/01/2026		4005 · Merchandise Sales &	309.00
Deposit	06/01/2026		4005 · Merchandise Sales &	477.45
Deposit	06/01/2026		4005 · Merchandise Sales &	37.00
Deposit	06/01/2026		4005 · Merchandise Sales &	55.00
Deposit	06/01/2026		4005 · Merchandise Sales &	413.36
Deposit	06/01/2026		4005 · Merchandise Sales &	128.00
Deposit	06/02/2026		4005 · Merchandise Sales &	582.00
Deposit	06/03/2026		4005 · Merchandise Sales &	93.00
Deposit	06/04/2026		4005 · Merchandise Sales &	65.00
Deposit	06/05/2026		4005 · Merchandise Sales &	127.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

	Type	Date	Num	Account	Credit
	Deposit	06/06/2026		4005 · Merchandise Sales &	249.00
	Deposit	06/07/2026		4005 · Merchandise Sales &	759.00
	Deposit	06/08/2026		4005 · Merchandise Sales &	37.00
	Deposit	06/11/2026		4005 · Merchandise Sales &	97.00
	Deposit	06/12/2026		4005 · Merchandise Sales &	523.00
	Deposit	06/13/2026		4005 · Merchandise Sales &	218.00
	Deposit	06/14/2026		4005 · Merchandise Sales &	1,437.00
	Deposit	06/15/2026		4005 · Merchandise Sales &	589.00
	Deposit	06/17/2026		4005 · Merchandise Sales &	55.00
	Deposit	06/18/2026		4005 · Merchandise Sales &	301.00
	Deposit	06/19/2026		4005 · Merchandise Sales &	516.00
	Deposit	06/20/2026		4005 · Merchandise Sales &	536.00
	Deposit	06/21/2026		4005 · Merchandise Sales &	464.00
	Deposit	06/22/2026		4005 · Merchandise Sales &	27.00
	Deposit	06/24/2026		4005 · Merchandise Sales &	73.00
	Deposit	06/25/2026		4005 · Merchandise Sales &	43.00
	Deposit	06/26/2026		4005 · Merchandise Sales &	115.00
	Deposit	06/27/2026		4005 · Merchandise Sales &	426.00
	Deposit	06/28/2026		4005 · Merchandise Sales &	797.00
Total *Welcome Center Merch Sales					81,873.09
***Welcome Center Permit Sales**					
	Deposit	07/01/2025		4001 · Permit Sales	244.34
	Deposit	07/01/2025		4001 · Permit Sales	857.55
	Deposit	07/01/2025		4001 · Permit Sales	175.00
	Deposit	07/01/2025		4001 · Permit Sales	119.34
	Deposit	07/01/2025		4001 · Permit Sales	94.34
	Deposit	07/02/2025		4001 · Permit Sales	435.85
	Deposit	07/03/2025		4001 · Permit Sales	1,542.92
	Deposit	07/04/2025		4001 · Permit Sales	782.55
	Deposit	07/05/2025		4001 · Permit Sales	344.34
	Deposit	07/06/2025		4001 · Permit Sales	832.55
	Deposit	07/07/2025		4001 · Permit Sales	263.68
	Deposit	07/09/2025		4001 · Permit Sales	94.34
	Deposit	07/10/2025		4001 · Permit Sales	308.02
	Deposit	07/11/2025		4001 · Permit Sales	766.04
	Deposit	07/12/2025		4001 · Permit Sales	663.21
	Deposit	07/13/2025		4001 · Permit Sales	235.85
	Deposit	07/14/2025		4001 · Permit Sales	47.17
	Deposit	07/15/2025		4001 · Permit Sales	50.00
	Deposit	07/16/2025		4001 · Permit Sales	219.34
	Deposit	07/17/2025		4001 · Permit Sales	50.00
	Deposit	07/18/2025		4001 · Permit Sales	360.85
	Deposit	07/19/2025		4001 · Permit Sales	499.53
	Deposit	07/20/2025		4001 · Permit Sales	50.00
	Deposit	07/21/2025		4001 · Permit Sales	119.34
	Deposit	07/22/2025		4001 · Permit Sales	188.68

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	07/23/2025		4001 · Permit Sales	25.00
Deposit	07/24/2025		4001 · Permit Sales	235.85
Deposit	07/25/2025		4001 · Permit Sales	596.70
Deposit	07/26/2025		4001 · Permit Sales	1,010.38
Deposit	07/27/2025		4001 · Permit Sales	263.68
Deposit	07/28/2025		4001 · Permit Sales	25.00
Deposit	08/01/2025		4001 · Permit Sales	235.85
Deposit	08/01/2025		4001 · Permit Sales	94.34
Deposit	08/01/2025		4001 · Permit Sales	263.68
Deposit	08/02/2025		4001 · Permit Sales	693.87
Deposit	08/03/2025		4001 · Permit Sales	338.68
Deposit	08/06/2025		4001 · Permit Sales	94.34
Deposit	08/08/2025		4001 · Permit Sales	618.87
Deposit	08/09/2025		4001 · Permit Sales	543.87
Deposit	08/10/2025		4001 · Permit Sales	408.02
Deposit	08/11/2025		4001 · Permit Sales	144.34
Deposit	08/14/2025		4001 · Permit Sales	566.04
Deposit	08/15/2025		4001 · Permit Sales	310.85
Deposit	08/16/2025		4001 · Permit Sales	294.34
Deposit	08/17/2025		4001 · Permit Sales	213.68
Deposit	08/18/2025		4001 · Permit Sales	141.51
Deposit	08/19/2025		4001 · Permit Sales	94.34
Deposit	08/19/2025		4001 · Permit Sales	94.34
Deposit	08/21/2025		4001 · Permit Sales	593.87
Deposit	08/22/2025		4001 · Permit Sales	543.87
Deposit	08/23/2025		4001 · Permit Sales	119.34
Deposit	08/24/2025		4001 · Permit Sales	222.17
Deposit	09/01/2025		4001 · Permit Sales	194.34
Deposit	09/01/2025		4001 · Permit Sales	388.68
Deposit	09/01/2025		4001 · Permit Sales	552.36
Deposit	09/01/2025		4001 · Permit Sales	1,040.57
Deposit	09/01/2025		4001 · Permit Sales	804.72
Deposit	09/02/2025		4001 · Permit Sales	94.34
Deposit	09/04/2025		4001 · Permit Sales	235.85
Deposit	09/05/2025		4001 · Permit Sales	430.19
Deposit	09/06/2025		4001 · Permit Sales	1,157.08
Deposit	09/07/2025		4001 · Permit Sales	47.17
Deposit	09/08/2025		4001 · Permit Sales	405.19
Deposit	09/11/2025		4001 · Permit Sales	141.51
Deposit	09/12/2025		4001 · Permit Sales	355.19
Deposit	09/13/2025		4001 · Permit Sales	122.17
Deposit	09/14/2025		4001 · Permit Sales	377.36
Deposit	09/15/2025		4001 · Permit Sales	188.68
Deposit	09/16/2025		4001 · Permit Sales	424.53
Deposit	09/17/2025		4001 · Permit Sales	427.36
Deposit	09/19/2025		4001 · Permit Sales	47.17

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	09/21/2025		4001 · Permit Sales	72.17
Deposit	09/23/2025		4001 · Permit Sales	94.34
Deposit	09/25/2025		4001 · Permit Sales	646.70
Deposit	09/26/2025		4001 · Permit Sales	191.51
Deposit	09/27/2025		4001 · Permit Sales	757.55
Deposit	10/01/2025		4001 · Permit Sales	119.34
Deposit	10/01/2025		4001 · Permit Sales	25.00
Deposit	10/01/2025		4001 · Permit Sales	25.00
Deposit	10/02/2025		4001 · Permit Sales	285.85
Deposit	10/03/2025		4001 · Permit Sales	804.72
Deposit	10/04/2025		4001 · Permit Sales	266.51
Deposit	10/05/2025		4001 · Permit Sales	75.00
Deposit	10/06/2025		4001 · Permit Sales	50.00
Deposit	10/07/2025		4001 · Permit Sales	50.00
Deposit	10/08/2025		4001 · Permit Sales	144.34
Deposit	10/09/2025		4001 · Permit Sales	546.70
Deposit	10/10/2025		4001 · Permit Sales	1,115.57
Deposit	10/11/2025		4001 · Permit Sales	424.53
Deposit	10/12/2025		4001 · Permit Sales	213.68
Deposit	10/13/2025		4001 · Permit Sales	408.02
Deposit	10/14/2025		4001 · Permit Sales	25.00
Deposit	10/15/2025		4001 · Permit Sales	566.04
Deposit	10/16/2025		4001 · Permit Sales	333.02
Deposit	10/17/2025		4001 · Permit Sales	782.55
Deposit	10/18/2025		4001 · Permit Sales	616.04
Deposit	10/19/2025		4001 · Permit Sales	47.17
Deposit	10/22/2025		4001 · Permit Sales	213.68
Deposit	10/23/2025		4001 · Permit Sales	1,467.92
Deposit	10/24/2025		4001 · Permit Sales	141.51
Deposit	10/24/2025		4001 · Permit Sales	402.36
Deposit	10/25/2025		4001 · Permit Sales	1,454.25
Deposit	10/26/2025		4001 · Permit Sales	260.85
Deposit	10/27/2025		4001 · Permit Sales	213.68
Deposit	11/01/2025		4001 · Permit Sales	219.34
Deposit	11/01/2025		4001 · Permit Sales	732.55
Deposit	11/01/2025		4001 · Permit Sales	1,204.25
Deposit	11/04/2025		4001 · Permit Sales	50.00
Deposit	11/06/2025		4001 · Permit Sales	660.38
Deposit	11/07/2025		4001 · Permit Sales	188.68
Deposit	11/08/2025		4001 · Permit Sales	1,040.57
Deposit	11/10/2025		4001 · Permit Sales	188.68
Deposit	11/13/2025		4001 · Permit Sales	829.72
Deposit	11/14/2025		4001 · Permit Sales	235.85
Deposit	11/15/2025		4001 · Permit Sales	94.34
Deposit	11/17/2025		4001 · Permit Sales	75.00
Deposit	11/19/2025		4001 · Permit Sales	295.28

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	11/20/2025		4001 · Permit Sales	272.64
Deposit	11/21/2025		4001 · Permit Sales	122.64
Deposit	11/22/2025		4001 · Permit Sales	200.00
Deposit	11/23/2025		4001 · Permit Sales	122.64
Deposit	11/23/2025		4001 · Permit Sales	75.00
Deposit	11/25/2025		4001 · Permit Sales	50.00
Deposit	12/01/2025		4001 · Permit Sales	245.28
Deposit	12/01/2025		4001 · Permit Sales	1,449.06
Deposit	12/01/2025		4001 · Permit Sales	186.32
Deposit	12/02/2025		4001 · Permit Sales	86.32
Deposit	12/03/2025		4001 · Permit Sales	75.00
Deposit	12/04/2025		4001 · Permit Sales	25.00
Deposit	12/05/2025		4001 · Permit Sales	75.00
Deposit	12/06/2025		4001 · Permit Sales	172.64
Deposit	12/08/2025		4001 · Permit Sales	25.00
Deposit	12/11/2025		4001 · Permit Sales	161.32
Deposit	12/12/2025		4001 · Permit Sales	122.64
Deposit	12/13/2025		4001 · Permit Sales	183.96
Deposit	12/18/2025		4001 · Permit Sales	233.96
Deposit	12/20/2025		4001 · Permit Sales	52.83
Deposit	12/22/2025		4001 · Permit Sales	172.64
Deposit	12/23/2025		4001 · Permit Sales	175.00
Deposit	12/27/2025		4001 · Permit Sales	542.92
Deposit	12/30/2025		4001 · Permit Sales	25.00
Deposit	12/30/2025		4001 · Permit Sales	788.21
Deposit	01/01/2026		4001 · Permit Sales	233.96
Deposit	01/02/2026		4001 · Permit Sales	247.64
Deposit	01/03/2026		4001 · Permit Sales	86.32
Deposit	01/05/2026		4001 · Permit Sales	25.00
Deposit	01/07/2026		4001 · Permit Sales	75.00
Deposit	01/08/2026		4001 · Permit Sales	61.32
Deposit	01/09/2026		4001 · Permit Sales	50.00
Deposit	01/10/2026		4001 · Permit Sales	100.00
Deposit	01/11/2026		4001 · Permit Sales	50.00
Deposit	01/15/2026		4001 · Permit Sales	183.96
Deposit	01/17/2026		4001 · Permit Sales	186.32
Deposit	01/22/2026		4001 · Permit Sales	100.00
Deposit	02/01/2026		4001 · Permit Sales	25.00
Deposit	02/03/2026		4001 · Permit Sales	25.00
Deposit	02/05/2026		4001 · Permit Sales	122.64
Deposit	02/11/2026		4001 · Permit Sales	25.00
Deposit	02/13/2026		4001 · Permit Sales	50.00
Deposit	02/14/2026		4001 · Permit Sales	395.28
Deposit	02/16/2026		4001 · Permit Sales	50.00
Deposit	02/17/2026		4001 · Permit Sales	184.00
Deposit	02/20/2026		4001 · Permit Sales	125.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	02/21/2026		4001 · Permit Sales	25.00
Deposit	03/01/2026		4001 · Permit Sales	25.00
Deposit	03/01/2026		4001 · Permit Sales	1,494.81
Deposit	03/01/2026		4001 · Permit Sales	200.00
Deposit	03/01/2026		4001 · Permit Sales	50.00
Deposit	03/02/2026		4001 · Permit Sales	50.00
Deposit	03/03/2026		4001 · Permit Sales	25.00
Deposit	03/05/2026		4001 · Permit Sales	283.96
Deposit	03/06/2026		4001 · Permit Sales	479.25
Deposit	03/07/2026		4001 · Permit Sales	283.96
Deposit	03/08/2026		4001 · Permit Sales	295.28
Deposit	03/09/2026		4001 · Permit Sales	320.28
Deposit	03/10/2026		4001 · Permit Sales	50.00
Deposit	03/12/2026		4001 · Permit Sales	25.00
Deposit	03/13/2026		4001 · Permit Sales	136.32
Deposit	03/14/2026		4001 · Permit Sales	765.57
Deposit	03/15/2026		4001 · Permit Sales	250.00
Deposit	03/16/2026		4001 · Permit Sales	75.00
Deposit	03/18/2026		4001 · Permit Sales	367.92
Deposit	03/19/2026		4001 · Permit Sales	417.92
Deposit	03/20/2026		4001 · Permit Sales	454.25
Deposit	03/21/2026		4001 · Permit Sales	642.92
Deposit	03/22/2026		4001 · Permit Sales	306.60
Deposit	03/23/2026		4001 · Permit Sales	760.85
Deposit	03/25/2026		4001 · Permit Sales	50.00
Deposit	03/26/2026		4001 · Permit Sales	1,889.62
Deposit	03/27/2026		4001 · Permit Sales	395.28
Deposit	03/28/2026		4001 · Permit Sales	1,908.02
Deposit	03/29/2026		4001 · Permit Sales	651.89
Deposit	04/01/2026		4001 · Permit Sales	233.96
Deposit	04/01/2026		4001 · Permit Sales	247.64
Deposit	04/01/2026		4001 · Permit Sales	306.60
Deposit	04/02/2026		4001 · Permit Sales	651.89
Deposit	04/03/2026		4001 · Permit Sales	974.53
Deposit	04/04/2026		4001 · Permit Sales	350.00
Deposit	04/06/2026		4001 · Permit Sales	122.64
Deposit	04/06/2026		4001 · Permit Sales	50.00
Deposit	04/08/2026		4001 · Permit Sales	490.57
Deposit	04/09/2026		4001 · Permit Sales	4,224.53
Deposit	04/10/2026		4001 · Permit Sales	1,044.81
Deposit	04/11/2026		4001 · Permit Sales	417.92
Deposit	04/12/2026		4001 · Permit Sales	849.53
Deposit	04/13/2026		4001 · Permit Sales	175.00
Deposit	04/15/2026		4001 · Permit Sales	50.00
Deposit	04/16/2026		4001 · Permit Sales	613.21
Deposit	04/17/2026		4001 · Permit Sales	531.60

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Deposit	04/18/2026		4001 · Permit Sales	395.28
Deposit	04/19/2026		4001 · Permit Sales	258.96
Deposit	04/20/2026		4001 · Permit Sales	61.32
Deposit	04/21/2026		4001 · Permit Sales	208.96
Deposit	04/22/2026		4001 · Permit Sales	172.64
Deposit	04/23/2026		4001 · Permit Sales	2,368.87
Deposit	04/24/2026		4001 · Permit Sales	949.53
Deposit	04/25/2026		4001 · Permit Sales	436.32
Deposit	04/26/2026		4001 · Permit Sales	454.25
Deposit	04/27/2026		4001 · Permit Sales	454.25
Deposit	05/01/2026		4001 · Permit Sales	1,206.13
Deposit	05/01/2026		4001 · Permit Sales	1,841.98
Deposit	05/01/2026		4001 · Permit Sales	1,081.13
Deposit	05/02/2026		4001 · Permit Sales	1,283.49
Deposit	05/03/2026		4001 · Permit Sales	1,167.45
Deposit	05/05/2026		4001 · Permit Sales	50.00
Deposit	05/06/2026		4001 · Permit Sales	1,226.42
Deposit	05/07/2026		4001 · Permit Sales	1,133.49
Deposit	05/08/2026		4001 · Permit Sales	383.96
Deposit	05/09/2026		4001 · Permit Sales	50.00
Deposit	05/10/2026		4001 · Permit Sales	122.64
Deposit	05/11/2026		4001 · Permit Sales	356.60
Deposit	05/13/2026		4001 · Permit Sales	565.57
Deposit	05/14/2026		4001 · Permit Sales	515.57
Deposit	05/15/2026		4001 · Permit Sales	270.28
Deposit	05/16/2026		4001 · Permit Sales	517.92
Deposit	05/17/2026		4001 · Permit Sales	75.00
Deposit	05/18/2026		4001 · Permit Sales	258.96
Deposit	05/19/2026		4001 · Permit Sales	25.00
Deposit	05/20/2026		4001 · Permit Sales	122.64
Deposit	05/21/2026		4001 · Permit Sales	2,171.23
Deposit	05/22/2026		4001 · Permit Sales	1,694.34
Deposit	05/23/2026		4001 · Permit Sales	1,805.66
Deposit	05/24/2026		4001 · Permit Sales	581.60
Deposit	05/25/2026		4001 · Permit Sales	504.25
Deposit	05/26/2026		4001 · Permit Sales	308.96
Deposit	05/27/2026		4001 · Permit Sales	208.96
Deposit	06/01/2026		4001 · Permit Sales	61.32
Deposit	06/01/2026		4001 · Permit Sales	208.96
Deposit	06/01/2026		4001 · Permit Sales	576.89
Deposit	06/01/2026		4001 · Permit Sales	1,203.77
Deposit	06/01/2026		4001 · Permit Sales	442.92
Deposit	06/02/2026		4001 · Permit Sales	295.28
Deposit	06/03/2026		4001 · Permit Sales	331.60
Deposit	06/05/2026		4001 · Permit Sales	122.64
Deposit	06/06/2026		4001 · Permit Sales	325.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

	Type	Date	Num	Account	Credit
	Deposit	06/07/2026		4001 · Permit Sales	490.57
	Deposit	06/08/2026		4001 · Permit Sales	270.28
	Deposit	06/10/2026		4001 · Permit Sales	50.00
	Deposit	06/11/2026		4001 · Permit Sales	61.32
	Deposit	06/12/2026		4001 · Permit Sales	529.25
	Deposit	06/13/2026		4001 · Permit Sales	615.57
	Deposit	06/14/2026		4001 · Permit Sales	233.96
	Deposit	06/15/2026		4001 · Permit Sales	172.64
	Deposit	06/17/2026		4001 · Permit Sales	392.92
	Deposit	06/18/2026		4001 · Permit Sales	306.60
	Deposit	06/19/2026		4001 · Permit Sales	713.21
	Deposit	06/20/2026		4001 · Permit Sales	919.81
	Deposit	06/21/2026		4001 · Permit Sales	456.60
	Deposit	06/22/2026		4001 · Permit Sales	306.60
	Deposit	06/23/2026		4001 · Permit Sales	61.32
	Deposit	06/24/2026		4001 · Permit Sales	75.00
	Deposit	06/25/2026		4001 · Permit Sales	122.64
	Deposit	06/26/2026		4001 · Permit Sales	479.25
	Deposit	06/27/2026		4001 · Permit Sales	183.96
	Deposit	06/28/2026		4001 · Permit Sales	908.49
Total *Welcome Center Permit Sales					112,485.92
***West Virginia Water Development Authorit**					
	Invoice	07/30/2025	26579	4910 · Other Government Fı	264,535.09
	Invoice	01/05/2026	27509	4910 · Other Government Fı	19,519.51
Total *West Virginia Water Development Authorit					284,054.60
***Whispering Pines Fishing Lake LLC**					
	Invoice	09/11/2025	26802	4022 · Advertising	1,500.00
	Invoice	05/01/2026	28169	4022 · Advertising	375.00
Total *Whispering Pines Fishing Lake LLC					1,875.00
***Wildwood Cabins/V-8 Motorlodge**					
	Invoice	07/07/2025	26498	4001 · Permit Sales	230.00
	Invoice	08/07/2025	26642	4001 · Permit Sales	2,108.50
	Invoice	08/07/2025	26642	4001 · Permit Sales	230.00
	Invoice	09/30/2025	26902	4001 · Permit Sales	2,108.50
	Invoice	09/30/2025	26902	4001 · Permit Sales	230.00
	Invoice	10/09/2025	26971	4001 · Permit Sales	2,108.50
	Credit Memo	11/19/2025	27201	4001 · Permit Sales	
	Invoice	11/19/2025	27202	4001 · Permit Sales	807.30
	Invoice	03/20/2026	27789	4001 · Permit Sales	2,691.00
	Invoice	03/20/2026	27789	4001 · Permit Sales	440.00
	Invoice	04/27/2026	28105	4001 · Permit Sales	2,691.00
	Invoice	05/01/2026	28159	4022 · Advertising	500.00
	Invoice	06/05/2026	28429	4001 · Permit Sales	2,691.00
	Invoice	06/05/2026	28429	4001 · Permit Sales	440.00
Total *Wildwood Cabins/V-8 Motorlodge					17,275.80
***WV ATV Rentals LLC**					

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

Type	Date	Num	Account	Credit
Invoice	07/07/2025	26486	4001 · Permit Sales	4,217.00
Invoice	07/28/2025	26578	4001 · Permit Sales	2,108.50
Invoice	08/05/2025	26603	4001 · Permit Sales	843.40
Invoice	08/05/2025	26603	4001 · Permit Sales	750.00
Invoice	08/18/2025	26682	4001 · Permit Sales	1,265.10
Invoice	08/18/2025	26682	4001 · Permit Sales	920.00
Invoice	08/18/2025	26682	4001 · Permit Sales	300.00
Invoice	09/02/2025	26750	4001 · Permit Sales	2,108.50
Invoice	09/02/2025	26750	4001 · Permit Sales	300.00
Invoice	09/08/2025	26783	4001 · Permit Sales	450.00
Invoice	09/22/2025	26855	4001 · Permit Sales	1,265.10
Invoice	09/22/2025	26855	4001 · Permit Sales	600.00
Invoice	09/29/2025	26884	4001 · Permit Sales	843.40
Invoice	09/29/2025	26884	4001 · Permit Sales	150.00
Invoice	10/06/2025	26944	4001 · Permit Sales	2,108.50
Invoice	10/06/2025	26944	4001 · Permit Sales	150.00
Invoice	10/13/2025	26995	4001 · Permit Sales	300.00
Invoice	10/13/2025	26995	4001 · Permit Sales	1,686.80
Invoice	10/20/2025	27034	4001 · Permit Sales	1,265.10
Invoice	10/20/2025	27034	4001 · Permit Sales	450.00
Invoice	11/10/2025	27172	4001 · Permit Sales	1,686.80
Invoice	11/10/2025	27172	4001 · Permit Sales	450.00
Invoice	11/17/2025	27411	4001 · Permit Sales	5,382.00
Invoice	11/17/2025	27411	4001 · Permit Sales	1,100.00
Credit Memo	11/25/2025	27390	4001 · Permit Sales	
Credit Memo	11/25/2025	27390	4001 · Permit Sales	
Invoice	03/02/2026	27656	4001 · Permit Sales	5,382.00
Invoice	03/02/2026	27656	4001 · Permit Sales	440.00
Invoice	03/02/2026	27656	4001 · Permit Sales	450.00
Invoice	03/11/2026	27718	4001 · Permit Sales	1,883.70
Invoice	03/18/2026	27762	4001 · Permit Sales	1,614.60
Invoice	03/18/2026	27762	4001 · Permit Sales	300.00
Invoice	03/24/2026	27803	4001 · Permit Sales	2,152.80
Invoice	03/30/2026	27850	4001 · Permit Sales	2,691.00
Invoice	03/30/2026	27850	4001 · Permit Sales	600.00
Invoice	04/06/2026	27912	4001 · Permit Sales	1,614.60
Invoice	04/06/2026	27912	4001 · Permit Sales	450.00
Invoice	04/13/2026	27967	4001 · Permit Sales	5,382.00
Invoice	04/21/2026	28050	4001 · Permit Sales	4,036.50
Invoice	04/21/2026	28050	4001 · Permit Sales	550.00
Invoice	04/28/2026	28117	4001 · Permit Sales	2,691.00
Invoice	04/29/2026	28125	4001 · Permit Sales	5,382.00
Invoice	04/29/2026	28125	4001 · Permit Sales	300.00
Invoice	05/01/2026	28154	4022 · Advertising	500.00
Invoice	05/18/2026	28296	4001 · Permit Sales	2,691.00
Invoice	05/18/2026	28296	4001 · Permit Sales	450.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

	Type	Date	Num	Account	Credit
	Invoice	06/02/2026	28392	4001 · Permit Sales	2,152.80
	Invoice	06/08/2026	28466	4001 · Permit Sales	2,691.00
	Invoice	06/15/2026	28489	4001 · Permit Sales	5,382.00
	Invoice	06/15/2026	28489	4001 · Permit Sales	880.00
	Invoice	06/15/2026	28489	4001 · Permit Sales	300.00
	Invoice	06/22/2026	28528	4001 · Permit Sales	528.00
	Invoice	06/22/2026	28528	4001 · Permit Sales	300.00
	Invoice	06/29/2026	28604	4001 · Permit Sales	2,691.00
	Invoice	06/29/2026	28604	4001 · Permit Sales	550.00
	Invoice	06/29/2026	28604	4001 · Permit Sales	450.00
Total *WV ATV Rentals LLC					86,186.20
***WV DEP**					
	Invoice	09/09/2025	26771	4919 · AML Grant Rising Es	54,200.00
	Invoice	11/13/2025	27165	4919 · AML Grant Rising Es	24,250.00
	Invoice	03/04/2026	27674	4919 · AML Grant Rising Es	19,750.00
	Invoice	03/30/2026	27826	4919 · AML Grant Rising Es	12,000.00
	Invoice	06/16/2026	28503	4924 · AML Twin Hollow	14,800.00
	Invoice	06/16/2026	28504	4919 · AML Grant Rising Es	130,375.00
Total *WV DEP					255,375.00
***WV Development Office**					
	Invoice	07/01/2025	26368	4510 · State Government Fu	49,603.75
	Invoice	10/01/2025	26369	4510 · State Government Fu	49,603.75
	Invoice	01/01/2026	26370	4510 · State Government Fu	49,603.75
	Invoice	04/01/2026	26371	4510 · State Government Fu	49,603.75
Total *WV Development Office					198,415.00
***WV Division of Highways**					
	Invoice	08/13/2025	26635	4515 · Recreational Trails P	20,982.36
	Invoice	08/13/2025	26636	4515 · Recreational Trails P	23,785.65
	Invoice	08/14/2025	26637	4515 · Recreational Trails P	21,290.44
	Invoice	09/10/2025	26774	4515 · Recreational Trails P	11,955.20
	Invoice	09/10/2025	26775	4515 · Recreational Trails P	12,217.28
	Invoice	09/10/2025	26794	4515 · Recreational Trails P	29,400.12
	Invoice	09/10/2025	26795	4515 · Recreational Trails P	26,607.60
	Invoice	10/01/2025	27414	4515 · Recreational Trails P	4,288.02
	Invoice	10/31/2025	27120	4515 · Recreational Trails P	5,504.84
	Invoice	11/03/2025	27122	4515 · Recreational Trails P	21,592.16
	Invoice	11/04/2025	27123	4515 · Recreational Trails P	11,225.96
	Invoice	11/04/2025	27124	4515 · Recreational Trails P	18,285.81
	Invoice	11/04/2025	27125	4515 · Recreational Trails P	12,493.28
	Invoice	11/04/2025	27126	4515 · Recreational Trails P	11,262.88
	Invoice	11/04/2025	27127	4515 · Recreational Trails P	17,424.80
	Invoice	11/04/2025	27127	4515 · Recreational Trails Program	
	Invoice	11/05/2025	27134	4515 · Recreational Trails P	6,860.83
	Invoice	01/06/2026	27518	4515 · Recreational Trails P	9,855.28
	Invoice	01/06/2026	27519	4515 · Recreational Trails P	12,343.68
	Invoice	01/06/2026	27520	4515 · Recreational Trails P	5,625.84

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

	Type	Date	Num	Account	Credit
	Invoice	01/06/2026	27521	4515 · Recreational Trails P	14,918.67
	Invoice	01/06/2026	27522	4515 · Recreational Trails P	8,691.84
	Invoice	01/06/2026	27523	4515 · Recreational Trails P	17,424.32
	Invoice	01/06/2026	27524	4515 · Recreational Trails P	6,860.83
	Invoice	01/06/2026	27525	4515 · Recreational Trails P	11,663.04
	Invoice	01/09/2026	27553	4515 · Recreational Trails P	10,536.24
	Invoice	02/19/2026	27620	4515 · Recreational Trails P	8,523.54
	Invoice	02/19/2026	27621	4515 · Recreational Trails P	9,371.52
	Invoice	02/19/2026	27622	4515 · Recreational Trails P	3,430.42
	Invoice	02/19/2026	27623	4515 · Recreational Trails P	5,513.44
	Invoice	02/19/2026	27624	4515 · Recreational Trails P	4,175.20
	Invoice	02/19/2026	27637	4515 · Recreational Trails P	6,471.52
	Invoice	02/19/2026	27638	4515 · Recreational Trails P	7,759.20
	Invoice	02/19/2026	27639	4515 · Recreational Trails P	4,653.88
	Invoice	02/19/2026	27640	4515 · Recreational Trails P	6,574.72
	Invoice	04/06/2026	27894	4515 · Recreational Trails P	14,915.12
	Invoice	04/06/2026	27897	4515 · Recreational Trails P	15,917.32
	Invoice	04/06/2026	27898	4515 · Recreational Trails P	13,249.28
	Invoice	04/22/2026	28063	4515 · Recreational Trails P	9,280.32
	Invoice	04/22/2026	28064	4515 · Recreational Trails P	6,559.52
	Invoice	04/22/2026	28065	4515 · Recreational Trails P	9,079.20
	Invoice	04/24/2026	28078	4515 · Recreational Trails P	5,732.48
	Invoice	04/27/2026	28088	4515 · Recreational Trails P	9,969.12
	Invoice	04/27/2026	28089	4515 · Recreational Trails P	11,895.20
	Invoice	04/29/2026	28122	4515 · Recreational Trails P	6,860.83
	Invoice	04/29/2026	28123	4515 · Recreational Trails P	13,628.67
	Invoice	04/29/2026	28124	4515 · Recreational Trails P	8,128.48
	Invoice	06/12/2026	28478	4515 · Recreational Trails P	9,178.10
	Invoice	06/12/2026	28479	4515 · Recreational Trails P	7,398.06
	Invoice	06/17/2026	28505	4515 · Recreational Trails P	12,530.82
	Invoice	06/17/2026	28506	4515 · Recreational Trails P	9,151.68
	Invoice	06/17/2026	28507	4515 · Recreational Trails P	3,261.92
	Invoice	06/17/2026	28508	4515 · Recreational Trails P	13,091.39
	Invoice	06/17/2026	28509	4515 · Recreational Trails P	6,860.83
	Invoice	06/17/2026	28510	4515 · Recreational Trails P	7,259.49
	Invoice	06/17/2026	28511	4515 · Recreational Trails P	11,162.48
	Invoice	06/17/2026	28512	4515 · Recreational Trails P	8,306.24
	Invoice	06/22/2026	28529	4515 · Recreational Trails P	17,208.20
	Invoice	06/22/2026	28530	4515 · Recreational Trails P	29,989.15
Total *WV Division of Highways					670,184.31
***WV Motorsports**					
	Invoice	11/19/2025	27281	4001 · Permit Sales	861.12
	Invoice	11/19/2025	27281	4001 · Permit Sales	198.00
	Credit Memo	11/25/2025	27347	4001 · Permit Sales	
	Credit Memo	11/25/2025	27347	4001 · Permit Sales	
	Invoice	03/04/2026	27692	4001 · Permit Sales	440.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

	Type	Date	Num	Account	Credit
	Invoice	04/27/2026	28101	4001 · Permit Sales	1,076.40
	Invoice	06/23/2026	28541	4001 · Permit Sales	538.20
	Invoice	06/23/2026	28541	4001 · Permit Sales	220.00
Total *WV Motorsports					3,333.72
***WV Off Road Tours LLC**					
	Invoice	11/19/2025	27282	4001 · Permit Sales	1,076.40
Total *WV Off Road Tours LLC					1,076.40
***WV State Auditors Office**					
	Invoice	07/17/2025	26527	4510 · State Government Fu	164,039.75
	Invoice	10/17/2025	27074	4510 · State Government Fu	167,258.37
	Invoice	01/27/2026	27584	4510 · State Government Fu	169,295.00
	Invoice	05/18/2026	28273	4510 · State Government Fu	170,567.80
Total *WV State Auditors Office					671,160.92
***Wyoming County CVB**					
	Invoice	08/20/2025	26691	4001 · Permit Sales	207.00
	Invoice	11/17/2025	27214	4001 · Permit Sales	538.20
	Invoice	11/17/2025	27214	4001 · Permit Sales	110.00
	Credit Memo	11/24/2025	27328	4001 · Permit Sales	
	Credit Memo	11/24/2025	27328	4001 · Permit Sales	
Total *Wyoming County CVB					855.20
***Ya'Sou Restaurant**					
	Invoice	03/04/2026	27695	4001 · Permit Sales	538.20
	Invoice	03/04/2026	27695	4001 · Permit Sales	220.00
	Invoice	04/15/2026	28012	4001 · Permit Sales	538.20
	Invoice	04/15/2026	28012	4001 · Permit Sales	110.00
	Invoice	05/27/2026	28370	4001 · Permit Sales	538.20
	Invoice	05/27/2026	28370	4001 · Permit Sales	220.00
Total *Ya'Sou Restaurant					2,164.60
***Zip Zone Express**					
	Invoice	08/11/2025	26655	4001 · Permit Sales	421.70
	Invoice	08/11/2025	26655	4001 · Permit Sales	230.00
	Invoice	08/25/2025	26728	4001 · Permit Sales	632.55
	Invoice	09/02/2025	26747	4001 · Permit Sales	345.00
	Invoice	09/08/2025	26772	4001 · Permit Sales	1,265.10
	Invoice	09/29/2025	26889	4001 · Permit Sales	632.55
	Invoice	10/13/2025	27002	4001 · Permit Sales	1,265.10
	Invoice	10/22/2025	27072	4001 · Permit Sales	632.55
	Invoice	10/22/2025	27072	4001 · Permit Sales	115.00
	Invoice	10/23/2025	27070	4001 · Permit Sales	843.40
	Invoice	10/24/2025	27091	4001 · Permit Sales	421.70
	Invoice	10/27/2025	27090	4001 · Permit Sales	421.70
	Invoice	10/27/2025	27090	4001 · Permit Sales	230.00
	Invoice	10/27/2025	27103	4001 · Permit Sales	843.40
	Invoice	10/27/2025	27103	4001 · Permit Sales	184.00
	Invoice	11/10/2025	27176	4001 · Permit Sales	421.70
	Invoice	11/10/2025	27176	4001 · Permit Sales	230.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2025 through June 2026

	Type	Date	Num	Account	Credit
	Invoice	11/18/2025	27272	4001 · Permit Sales	1,076.40
	Invoice	11/18/2025	27272	4001 · Permit Sales	440.00
	Invoice	11/19/2025	27283	4001 · Permit Sales	1,614.60
	Invoice	11/19/2025	27283	4001 · Permit Sales	220.00
	Invoice	11/24/2025	27273	4001 · Permit Sales	2,421.90
	Credit Memo	11/25/2025	27358	4001 · Permit Sales	
	Credit Memo	11/25/2025	27358	4001 · Permit Sales	
	Credit Memo	11/25/2025	27359	4001 · Permit Sales	
	Credit Memo	11/25/2025	27359	4001 · Permit Sales	
	Credit Memo	11/25/2025	27360	4001 · Permit Sales	
	Credit Memo	11/25/2025	27360	4001 · Permit Sales	
	Invoice	12/01/2025	27431	4001 · Permit Sales	538.20
	Invoice	12/30/2025	27497	4001 · Permit Sales	1,076.40
	Invoice	12/30/2025	27497	4001 · Permit Sales	440.00
	Invoice	01/05/2026	27491	4001 · Permit Sales	550.00
	Invoice	03/02/2026	27652	4001 · Permit Sales	220.00
	Invoice	03/09/2026	27729	4001 · Permit Sales	440.00
	Invoice	04/16/2026	28024	4001 · Permit Sales	2,152.80
	Invoice	04/16/2026	28025	4001 · Permit Sales	1,614.60
	Invoice	04/16/2026	28025	4001 · Permit Sales	660.00
	Invoice	04/20/2026	28056	4001 · Permit Sales	1,076.40
	Invoice	04/20/2026	28056	4001 · Permit Sales	440.00
	Invoice	04/27/2026	28200	4001 · Permit Sales	1,076.40
	Invoice	04/27/2026	28200	4001 · Permit Sales	440.00
	Invoice	05/18/2026	28292	4001 · Permit Sales	1,076.40
	Invoice	05/18/2026	28292	4001 · Permit Sales	440.00
	Invoice	05/26/2026	28362	4001 · Permit Sales	538.20
	Invoice	06/01/2026	28450	4001 · Permit Sales	1,076.40
	Invoice	06/01/2026	28450	4001 · Permit Sales	440.00
	Invoice	06/15/2026	28517	4001 · Permit Sales	1,614.60
	Invoice	06/15/2026	28518	4001 · Permit Sales	1,076.40
	Invoice	06/29/2026	28595	4001 · Permit Sales	1,076.40
	Invoice	06/29/2026	28608	4001 · Permit Sales	538.20
	Invoice	06/29/2026	28609	4001 · Permit Sales	1,076.40
Total *Zip Zone Express					34,586.15
Quickbooks					
	Check	12/22/2025	ACH	5130 · Legal Accounting & Professional	
	Check	12/22/2025	ACH	5130 · Legal Accounting & Professional	
Total Quickbooks					0.00
TOTAL					**7,640,268.00**

Budget Fiscal Year 2027
July 1, 2026 through June 30, 2027

4000	**Operational Revenue & Interest**	
4001	Permit Sales	$4,579,479
4005	Merchandise Sales & Royalties	$622,230
4021	Sponsorship	$40,000
4022	Advertising	$74,085
4900	Interest	$2,000
4925	Rental Income Ivy Branch Cabins	$27,000
4930	Reimbursements & Misc. Income	$20,000
	Total Operational Revenue & Interest	**$5,364,794**
4500	**Public Funding & Grants**	
4510	State Government Funding	$869,575
4515	Recreational Trails Program	$755,600
4910	Other Government Funds & Grants	$0
4924	AML Grant Twin Hollow	$2,495,816
4919	AML Grant Rising Estates	$1,753,600
	Total Public Funding & Grants	**$5,874,591**
	Total Income	**$11,239,385**
	Expense	
5000	**Employee & Labor Expenses**	
5005	Payroll	$2,207,667
5015	FICA	$168,887
5020	State Unemployment Compensation	$26,492
5025	Health & Dental Insurance	$377,462
5027	Contract Labor	$396,000
5036	Payroll Tax Adjustments	$1,000
5039	Tax Penalties	$1,000
5050	Retirement	$142,604
	Total Employee & Labor Expenses	**$3,321,112**
5100	**Administrative & Operational**	
5105	Computers, Copiers & Technology	$72,635
5115	Depreciation	$454,497
5125	Insurance	$364,191
5130	Legal, Accounting & Professional	$105,715
5137	Office & Trailhead Repairs	$20,000
5140	Meetings, Meals and Refreshments	$10,000
5145	Office & Cleaning Supplies	$50,000
5147	Office Equipment & Furniture	$10,000
5150	Postage and Delivery	$25,000
5165	Office Rent and Utilities	$16,522
5175	Telephone & Internet	$68,920
5179	Interest Expense	$1,000
5182	Bad Debt Expense	$15,000

Budget Fiscal Year 2027
July 1, 2026 through June 30, 2027

5183	Service Charges	$57,000
5184	Property Taxes	$0
5185	Travel, Training & Memberships	$15,000
5187	Miscellaneous & Reimbursed	$1,000
5190	Contributions	$15,000
	Total Operational Expense	**$1,301,480**
6000	Marketing & Sales	
6005	Merchandise (COGS)	$309,949
6035	Marketing	$374,505
	Total Marketing & Sales	**$684,453**
7000	Trail Development & Maintenance	
7010	Radios, Uniforms & Safety Equip.	$33,650
7015	Equipment Rental	$106,600
7025	Heavy Equipment Parts	$256,000
7026	Heavy Equipment Labor	$72,000
7030	Fuel	$206,700
7035	Trail Maintenance Supplies	$150,000
7040	Land leases for property of trails	$31,400
7065	Trailhead Rent & Utilities	$122,969
7075	Vehicle Maintenance Parts	$190,000
7077	Vehicle Maintenance Labor	$52,000
	Total Trail Development & Maintenance	**$1,221,319**
	Total Expenses	**$6,528,364**
	Net Income before Capital Expenditures	**$4,711,021**
	Capital Expenditures & AML Grants	
1506	Vehicles & Equipment	($449,000)
1500	Buildings and other fixed facilities	$0
1503	Leasehold Improvements	$0
9000	AML Grants Accounts 9001-9007	($4,249,416)
	Total Capital Expenditures	**($4,698,416)**
	Non-Cash Add Backs from P & L	
5115	Non Cash Depreciation Add Back	$454,497
2655	WV Ret Health Trust Fund Add Back	$35,000
5190	Non Cash Community Donations	$15,000
	Total Non Cash Add Backs	**$504,497**
1950	**Grant Matching Funds for Projects**	**$0**
	Non-Cash Portion of Sponsorships	**$0**

Budget Fiscal Year 2027
July 1, 2026 through June 30, 2027

Net Cash From Operations (NCFO)	**$517,102**
NCFO Percent of Total Income	**4.60%**

FISCAL NOTES FOR FISCAL YEAR 2027 BUDGET			
4000 OPERATIONAL REVENUE & INTEREST		**NOTES**	
Permit Sales			
Account Number:	**4001**		
Item			**Amount**
Permit Sales			$4,579,479
Total Estimated Income for Account:			**$4,579,479**
Merchandise Sales & Royalties			
Account Number:	**4005**		
Item			**Amount**
Merchandise sales			$462,610
Royalties for vendor tags			$159,620
Total Estimated Income for Account:			**$622,230**
Sponsorships			
Account Number:	**4021**		
Item			**Amount**
Contract Sponsorship Progressive		Cash	$20,000
Contract Sponsorship Onex		Cash	$20,000
Total Estimated Income for Account:			**$40,000**
Advertising			
Account Number:	**4022**		
Item			**Amount**
Web and Brochure Advertisers - Matching Money from partners			$74,085
Total Estimated Income for Account:			**$74,085**
Interest			
Account Number:	**4900**		
Item			**Amount**
Bank Interest			$2,000
Total Estimated Income for Account:			**$2,000**
Rental Income Ivy Branch Cabins			
Account Number:	**4925**		
Item			**Amount**
Rental Income Ivy Branch Cabins (9 months @3,000)			$27,000
Total Estimated Income for Account:			**$27,000**
Reimbursement & Misc. Income			
Account Number:	**4930**		
Item			**Amount**
Unclassified -- Selling ATVs, UTVs, Autos, Chainsaws etc.			$20,000
Total Estimated Income for Account:			**$20,000**
4500 PUBLIC FUNDING & GRANTS			
State Government Funding			
Account Number:	**4510**		
Item			**Amount**
Special Revenue Funding			$671,160

	State Fiscal Year 2027 Budget Funding					$198,415
	Total Estimated Income for Account:					**$869,575**
	Recreational Trails Program					
	Account Number:		**4515**			
	Item:					**Amount**
	Pocahontas Trails Maintenance					$65,000
	Indian Ridge Maintenance					$65,000
	Rockhouse Trail Maintenance					$65,000
	Big Coal River Trail System					$65,000
	Cabwaylingo Trail Maintenance					$75,000
	Braveheart Trail System					$59,000
	Bearwallow Trail Maintenance					$50,000
	Buffalo Mountain Trail System					$65,000
	Devil Anse Trail System					$65,000
	Ivy Branch Trail Maintenance					$65,000
	Warrior Trail System Maintenance					$65,000
	Kanawha County (Tornado)					$0
	Logan County Equipment Rental					$51,600
	Total Estimated Income for Account:					**$755,600**
	Other Government Funding & Grants					
	Account Number:		**4910**			
	Item					**Amount**
	Huff Creek Bridge					$0
	Total Estimated Income for Account:					**$0**
	AML Grant Twin Hollow					
	Item:		**4924**			
	Twin Hollow Cabins and Campgrounds Expansion Project					$2,495,816
	Total Estimated for Account:					**$2,495,816**
	AML Grant Rising Estates					
	Item:		**4919**			
	Rising Estates Trail Lodging Project					$1,753,600
	Total Estimated for Account:					**$1,753,600**
5000 EMPLOYEE & LABOR						
	Payroll					
	Account Number:		**5005**			
	Item					**Amount**
	Full-Time Employees					$1,734,790
	Part-Time Employees					$369,757
	Full Time Employee Overtime					$29,020
	Health Insurance Incentive					$31,200
	CDL Incentive					$42,900
	Total Estimated Income for Account:					**$2,207,667**
	Health and Life Insurance					
	Account Number:		**5025**			
	Health Insurance					$317,239

Employee Retirement Health Trust Liability -- Non Cash Expense				$35,000
Dental Insurance				$25,223
Total Estimated Expenditures for Account				**$377,462**
Contract Labor	**5027**			
DNR Law Enforcement Contract for 4 Officers				$396,000
Total Estimated for Account				**$396,000**
Payroll Tax Adjustments				
Account Number:	**5036**			**Amount**
Item				
Unclassified				$1,000
Total Estimated for Account				**$1,000**
Tax Penalties				
Account Number:	**5039**			**Amount**
Item				
Unclassified				$1,000
Total Estimated for Account				**$1,000**
5100 ADMINISTRATIVE & OPERATIONAL				
Computers, Copiers & Technology				
Account Number:	**5105**			
Item				**Amount**
Copier Expenses				$40,000
Unclassified				$10,000
Carbonite Back Up System				$1,800
Paper for Plotter				$1,000
ESRI Mapping program (Arc Map)			4 User Agreements	$5,635
Quickbase annual fee				$4,200
Expenses for IT Company				$10,000
Total Estimated Expenditures for Account:				**$72,635**
Depreciation				
Account Number:	**5115**			
Item				**Amount**
Calculated by Peer Review Accountant based on Assets Estimated				$454,497
Total Estimated Expenditures for Account:				**$454,497**
Insurance				
Account Number:	**5125**			
Item				**Amount**
$9,000,000 Excess Liability for Trail System				$213,122
$1,000,000 General Liability and Property				$116,688
Workers Compensation Insurance				$34,381
Total Estimated Expenditures for Account:				**$364,191**
Legal, Accounting & Professional				
Account Number:	**5130**			
Item				**Amount**
Legal Fees for Trademark issues Akers and Gwin				$28,000
Audit Fiscal Year 2026				$35,000
Peer Review Accounting Services Contract				$13,860

	WV DNR Cabwaylingo Fees					$10,000
	QuickBooks annual software fee					$7,245
	QuickBooks monthly payroll fee					$7,610
	Employee Drug Test Program					$4,000
	Total Estimated Expenditures for Account:					**$105,715**
	Office & Trail Head Repairs					
	Account Number:		**5137**			
	Item					**Amount**
	Repairs Office					$5,000
	Repairs Trailheads					$15,000
	Total Estimated Expenditures for Account:					**$20,000**
	Meetings, Meals and Refreshments					
	Account Number:		**5140**			
	Item					**Amount**
	Unclassified					$10,000
	Total Estimated Expenditures for Account:					**$10,000**
	Office and Cleaning Supplies					
	Account Number:		**5145**			
	Item					**Amount**
	Cleaning Supplies					$10,000
	Paper and General Office Supplies					$15,000
	Unclassified					$25,000
	Total Estimated Expenditures for Account:					**$50,000**
	Office Equipment and Furniture					
	Account Number:		**5147**			
	Item					**Amount**
	Unclassified					$10,000
	Total Estimated Expenditures for Account:					**$10,000**
	Postage & Delivery					
	Account Number:		**5150**			
	Item					**Amount**
	Unclassified					$25,000
	Total Estimated Expenditures for Account:					**$25,000**
	Office Rent & Utilities					
	Account Number:		**5165**			
	Item					**Amount**
	Electricity Admin office					$12,000
	Electricity Polaris Bldg.					$550
	Trash Removal Wast Management					$2,160
	Pest Control Phillips					$540
	Propane and Tank Rental for Polaris Bldg.S&S Supply					$1,272
	Total Estimated Expenditures for Account:					**$16,522**
	Telephone & Internet					
	Account Number:		**5175**			
	Item					**Amount**
	Cell Phones 36 @ $60.00 per month 12 months					$25,920

	Telephone/Internet for Corporate Office & Trailheads/So. Field Office				$42,000
	(Starlink, Suddenlink, Frontieir, Shentel, Go Net Speed, Gearheart Comm.)				
	Unclassified				$1,000
	Total Estimated Expenditures for Account:				**$68,920**
	Interest Expense				
	Account Number:	**5179**			
	Item				**Amount**
	Unclassified				$1,000
	Total Estimated Income for Account:				**$1,000**
	Bad Debt Expense				
	Account Number:	**5182**			
	Item				**Amount**
	Bad Debt Expense				$15,000
	Total Estimated Income for Account:				**$15,000**
	Service Charges				
	Account Number:	**5183**			
	Item				**Amount**
	Credit Card Processing Fees				$57,000
	Total Estimated Income for Account:				**$57,000**
	Travel, Training & Memberships				
	Account Number:	**5185**			
	Item				**Amount**
	Unclassified				$15,000
	Total Estimated Expenditures for Account:				**$15,000**
	Miscellaneous and Reimbursed				
	Account Number:	**5187**			
	Item				**Amount**
	Reimbursed Permits and Fees				$1,000
	Total Estimated Income for Account:				**$1,000**
	Contributions				
	Account Number:	**5190**			
	Item				**Amount**
	Non-Cash Donations for Community Events Permits and Merchandise				$15,000
	Total Estimated Expenditures for Account:				**$15,000**
6000 MARKETING & SALES					
	Merchandise (Cost of Goods Sold) (COGS)				
	Account Number:	**6005**			
	Item				**Amount**
	Trailhead Sales 33% Gross Profit Margin				$309,949
	Total Estimated Expenditures for Account:				**$309,949**
	Marketing & Public Relations				
	Account Number:	**6035**			
	Item				**Amount**
	Local Marketing & Sponsorships				$10,000

	Vendor Banners	$2,000
	WV Fire & Ice Sponsorship	$500
	Image Associates Monthly Retainer	$45,000
	Outdoors Show Sponsorship	$10,492
	Fishers Offroad Show Sponsorship	$15,000
	Dirt Trax Show Sponsorship	$18,000
	State of WV Cooperative Program Fall/Winter	$20,000
	State of WV Cooperative Program Spring/Summer	$50,000
	HMT Brochure Printing	$14,000
	Public & Corporate Relations	$36,000
	Swag	$6,000
	HMT Rider Permits	$43,613
	Waiver Forms	$17,000
	CSR Sales Receipts	$8,000
	Tik Tok Influencer	$36,000
	Metro News Radio WV Outdoors Title Sponsorship	$16,900
	Miscellaneous	$26,000
	Total Estimated Expenditures for Account:	**$374,505**
7000 TRAIL DEVELOPMENT & MAINTENANCE		
	Radios, Uniforms & Safety Equipment	
	Account Number: 7010	
	Item	
	Uniforms Field Employees	$20,000
	Monthly GPS Monitoring Fee $350 per month	$4,200
	Facilities Monitoring and Alarms	$5,000
	Summer Worker Field Employees boots 3 pairs @ $150	$450
	Office Staff Shirts	$4,000
	Total Estimated Expenditures for Account:	**$33,650**
	Equipment Rental	
	Account Number: 7015	
	Item	**Amount**
	As Needed	$5,000
	Dozer Rental (Cabwaylingo)	$50,000
	Dozer Rental (Braveheart)	$51,600
	Total Estimated Expenditures for Account:	**$106,600**
	Heavy Equipment Maintenance	
	Account Number:	
	Item	**Amount**
	Parts Account # 7025 (includes 2 Undercarriages $45,840)	$256,000
	Labor Account #7026	$72,000
	Total Estimated Expenditures for Account:	**$328,000**
	Fuel	
	Account Number: 7030	
	Item	**Amount**
	Equipment Operators 14 @ $9,800.00	$137,200
	Chief Trail Managers 11 @ $3,500.00	$38,500
	NRPO 4 @ $3,500	$14,000
	Field Operations Managers 4 @ $5,250	$21,000
	Two Marketing employees	$7,000

ATV's, UTV's, chainsaws and trimmers		$5,000
Executive Director		$3,500
Commuting charge for IRS		-$19,500
Total Estimated Expenditures for Account:		**$206,700**
Trail Maintenance Supplies		
Account Number:	**7035**	
Item		**Amount**
Gravel, signs and other supplies		$150,000
Total Estimated Expenditures for Account:		**$150,000**
Land leases for property of trails		
Account Number:	**7040**	
Item		**Amount**
Pocahontas		$21,300
Lyme Timber		$5,000
NRP or Western Pocahontas		$5,100
Total Estimated Expenditures for Account:		**$31,400**
Trailhead Rent & Utilities		
Account Number:	**7065**	
Item		**Amount**
Country Roads Visitors Center		
Garbage Waste Management		$957
Electric	Paid by County	$0
Sewer	Paid by County	$0
Water	Paid by County	$0
Pest Control - Phillips		$540
Devil Anse Trailhead		
Garbage Waste Management		$888
Electric Paid by Town		$0
Sewer Paid by Town		$0
Water Paid by Town		$0
Pest Control Phillips		$516
Pinnacle Creek Trail Head		
Water (Well water softener supplies Veres)		$250
Garbage	Wyoming Co. Landfill	$350
Electric		$2,893
Sewer		$0
Pest Control Philips		$516
Bear Wallow Rum Trail Head		
Electric		$1,923
Garbage Waste Management		$957
Water Logan Co PSD		$900
Sewer		$0
Pest Control Phillips		$420
Rockhouse Trail Head		
Electric		$1,659

Garbage Waste Management	$1,723
Water Buffalo Creek PSD	$617
Sewer	$0
Pest Control Phillips	$516
Indian Ridge Trail Head	
Electric	$1,330
Water McDowell Co PSD	$837
Garbage Mercer Co Solid Waste	$100
Pest Control Phillips	$522
Buffalo Mountain Trail Head	
Electric	$3,684
Water Mingo Co PSD	$1,423
Garbage Waste Management	$1,105
Sewer	$0
Pest Control	$420
Southern Field Office	
Rent $1,500 per month Wyoming Co EDA	$18,000
Natural Gas Mountaineer Gas	$578
Garbage included in Rent	$0
Electric included in Rent	$0
Water/Sewer City of Welch	$358
Little Coal River Welcome Center	
Electric	$4,339
Garbage Waste Management	$895
Water WV American Water	$550
Pest Control Phillips	$540
Sewer	$0
Cabwaylingo Trail Head	
Electric Park Pays	$0
Water Park Pays	$0
Garbage Mtn. State Waste	$2,304
Pest Control Phillips	$576
Pocahontas Trail Head	
Electric	$9,360
Garbage Empire Waste	$2,147
Water Bluewell PSD	$400
Pest Control Phillips	$540
Sewer	$0
Ivy Branch Trail Head	
Electric	$2,340
Garbage Waste Management	$1,281
Water WV American Water	$667
Pest Control Phillips	$516
Sewer	$0
Tornado Single TRAX Trail Head Lease & Staffing	

	Little Coal River Group MOU $3,600 per month.			$43,200
	Portable Toilet Ace Services			$1,560
	Garbage Waste Management			$2,121
	Water WV American Water			$600
	Power			$600
	Big Coal River Trail System Trail Head			
	Electricity			$0
	Water			$0
	Portable Toilets Ace Services			$2,035
	Monthly Lease Payment			$0
	Warrior Trail System			
	Electric			$1,143
	Garbage	City of War		$228
	Water	City of War		$306
	Sewer	City of War		$319
	Pest Control Phillips			$420
	Total Estimated Expenditures for Account:			**$122,969**
	Vehicle Maintenance			
	Account Number:			
	Item			**Amount**
	Parts Account # 7075			$190,000
	Labor Account # 7077			$52,000
	Total Estimated Expenditures for Account:			**$242,000**
	Vehicles & Equipment			
	Account Number:		**1506**	
	Item			**Amount**
	UTV's for Field Operations (2 @22,000)			$44,000
	Trucks for Field Operations (4@ 38K each)			$152,000
	Trucks for Field Operations (5@ 38K each) Carry over from 2026 Budget			$190,000
	Small SUV for Debbie Estep Carry over from 2026 Budget			$28,000
	20 ton Trailer			$35,000
	Total Estimated Expenditures for Account:			**$449,000**
	Non-Cash Depreciation Add Back			
	Account Number:		**5115**	
	Item			Amount
	Depreciation			$454,497
	Total Estimated Expenditures for Account:			**$454,497**
	Buildings & Other Fixed Facilities			
	Account Number:		**1500**	
	Item			Amount
	Rich Creek Bridge			$0
	Total Estimated Expenditures for Account:			**$0**
	Leasehold Improvements			
	Account Number:		**1503**	
	Item			Amount
	None			$0

Total Estimated Expenditures for Account:			**$0**
Non-Cash Sponsorships			
Account Number:	NA		
Item			Amount
Contract Sponsorships			$0
Total Estimated Expenditures for Account:			**$0**
WV Retiree Health Benefit Trust Fund			
Account Number:	**2655**		
Item			Amount
WV Retiree Health Fund Trust Added Back			$35,000
Total Estimated Expenditures for Account:			**$35,000**
Grant Matching Funds for Projects			
Account Number:	**1950**		
Item			Amount
RTP Grants 20% Match			$0
Total Estimated Expenditures for Account:			**$0**