



Hatfield McCoy *Trails*

**Annual Compliance Report for
West Virginia State Code 20-14-4a
Financial Review and Oversight**



August 15, 2017

Aaron Allred
Legislative Auditor
Capitol Complex
Building 1, Room W-329W
1900 Kanawha Blvd, East
Charleston, WV 25305

RE: WV Code 20-14-4a Financial Compliance Report

Dear Mr. Allred:

Please accept this report as the Authorities compliance with West Virginia State Code 20-14-4a as adopted during the 2015 legislative session.

(b) If the authority receives any funds from the Legislature by appropriation or grant, the Legislative Auditor shall have the power and authority to examine the revenues, expenditures and performance of the Hatfield-McCoy Regional Recreation Authority and for these purposes shall have the power to inspect the properties, equipment, facilities of the authority and to request, inspect and obtain copies of any records of the authority. For each fiscal year in which the authority receives any funds from the Legislature by appropriation or grant, the executive director shall provide to the Legislative Auditor and Secretary of Revenue a detailed list of actual expenditures and revenue by account and recipient name for the previous fiscal year within forty-five days of the close of that fiscal year.

If you have any questions or need further information please advise.

Sincerely,

A handwritten signature in blue ink that reads 'Jeffrey T. Lusk'.

Jeffrey T. Lusk
Executive Director

**Budget Fiscal Year 2018 as adopted on August 3 , 2017
July 1, 2017 through June 30, 2018**

<u>Account</u>		<u>Budget FY 2018</u>
Income		
4000	Operational Revenue & Interest	
4001	Permit Sales	\$1,968,827
4005	Merchandise Sales & Royalties	\$183,764
4021	Sponsorship	\$60,500
4022	Advertising	\$42,847
4900	Interest	\$1,000
4930	Reimbursements & Misc. Income	\$16,500
	Total Operational Revenue & Interest	\$2,273,438
4500	Public Funding & Grants	
4510	State Government Funding	\$678,415
4515	Recreational Trails Program	\$815,993
4910	Other Government Funds & Grants	\$30,000
4915	ARC Grant	\$445,000
	Total Public Funding & Grants	\$1,969,408
	 Total Income	 \$4,242,846
Expense		
5000	Employee & Labor Expenses	
5005	Payroll	\$1,209,845
5015	FICA	\$92,553
5020	State Unemployment Compensation	\$7,259
5025	Health & Dental Insurance	\$204,670
5027	Contract Labor	\$257,040
5036	Payroll Tax Adjustments	\$1,000
5039	Tax Penalties	\$1,000
5040	Insurance-Workers Comp	\$48,394
5050	Retirement	\$114,649
	Total Employee & Labor Expenses	\$1,936,410
5100	Administrative & Operational	
5105	Computers, Copiers & Technology	\$21,300
5115	Depreciation	\$290,000
5125	Insurance	\$178,500
5130	Legal, Accounting & Professional	\$340,500
5137	Office & Trailhead Repairs	\$15,000
5140	Meetings, Meals and Refreshments	\$6,000
5145	Office & Cleaning Supplies	\$20,000
5147	Office Equipment & Furniture	\$5,000
5150	Postage and Delivery	\$6,000

**Budget Fiscal Year 2018 as adopted on August 3 , 2017
July 1, 2017 through June 30, 2018**

<u>Account</u>		<u>Budget FY 2018</u>
5165	Office Rent and Utilities	\$35,560
5175	Telephone & Internet	\$31,000
5179	Interest Expense	\$1,000
5180	Trail Permits	\$17,000
5182	Bad Debt Expense	\$1,000
5183	Service Charges	\$20,000
5185	Travel, Training & Memberships	\$41,000
5187	Miscellaneous & Reimbursed	\$1,000
5190	Contributions	\$15,000
	Total Operational Expense	\$1,044,860
6000	Marketing & Sales	
6005	Merchandise (COGS)	\$95,673
6035	Marketing	\$363,500
	Total Marketing & Sales	\$459,173
7000	Trail Development & Maintenance	
7010	Radios, Uniforms & Safety Equip.	\$22,166
7015	Equipment Rental	\$18,161
7025	Heavy Equipment Maintenance	\$65,000
7030	Fuel	\$98,860
7035	Trail Maintenance Supplies	\$70,900
7065	Trailhead Rent & Utilities	\$44,054
7075	Vehicle Maintenance	\$65,000
	Total Trail Development & Maintenance	\$384,141
	Total Expenses	\$3,824,583
	Net Income before Capital Expenditures	\$418,263
	Capital Expenditures	
1506	Vehicles & Equipment	(\$24,000)
1500	Buildings and other fixed facilities	(\$563,536)
1503	Leasehold Improvements	(\$55,000)
	Total Capital Expenditures	(\$642,536)
	Non-Cash Add Backs from P & L	
5115	Non Cash Depreciation Add Back	\$290,000
2655	WV Ret Health Trust Fund Add Back	\$35,000
5190	Non Cash Community Donations	\$15,000
	Total Non Cash Add Backs	\$340,000
	RTP Prepaid Grant Matching Funds	(\$60,000)
	Non-Cash Portion of Sponsorships	(\$55,500)

**Budget Fiscal Year 2018 as adopted on August 3 , 2017
July 1, 2017 through June 30, 2018**

<u>Account</u>	<u>Budget FY 2018</u>
Net Cash From Operations (NCFO)	\$227
NCFO Percent of Total Income	0.01%

FISCAL NOTES FOR FISCAL YEAR 2018 BUDGET

4000 OPERATIONAL REVENUE & INTEREST

NOTES

Permit Sales

Account Number: 4001

Item

Permit Sales	Up 12.5% from last fiscal year	Amount \$1,968,827
Total Estimated Income for Account:		\$1,968,827

Merchandise Sales & Royalties

Account Number: 4005

Item

Merchandise Sales	Up 5% from last fiscal year	Amount \$142,795
Royalties	Up 5% from last fiscal year	\$40,969
Total Estimated Income for Account:		\$183,764

Sponsorships

Account Number: 4021

Item

Logan Motorcycle Group	Trade	Amount \$7,500
Rider Insurance	Cash	\$5,000
Best Western Hotel	Trade	\$3,000
Holiday Inn/Candlewood Suites	Trade	\$3,000
Can Am ATVs	Trade	\$22,000
Use of 4 Polaris Machines one year, October Exchange @ \$5,000 per machine		\$20,000
Total Estimated Income for Account:		\$60,500

Advertising

Account Number: 4022

Item

Web and Brochure Advertisers	Same as last fiscal year	Amount \$42,847
Total Estimated Income for Account:		\$42,847

Interest

Account Number: 4900

Item

Bank Interest		Amount \$1,000
Total Estimated Income for Account:		\$1,000

Reimbursement & Misc. Income

Account Number: 4930

Item

Unclassified -- WW McDonald Land money for grant research		Amount \$2,500
Unclassified -- Selling ATVs and UTVs		\$10,000
Unclassified -- Selling Computers and Old Office Furniture		\$1,500
Unclassified -- Selling of other items chainsaws, weed eaters, etc..		\$2,500
Total Estimated Income for Account:		\$16,500

4500 PUBLIC FUNDING & GRANTS

State Government Funding

Account Number: 4510

Item

Special Revenue Funding		Amount \$480,000
State Fiscal Year 2017 Budget Funding		\$198,415

Total Estimated Income for Account: **\$678,415**

Recreational Trails Program

Account Number: **4515**

Item:	Amount
Pocahontas Trails and Visitors Center	\$419,375
Equipment Grant Last Draw Down	\$38,069
Trestle Grant Last Draw Down	\$29,161
Devil Anse last drawdown	\$2,796
Bear Wallow Maintenance	\$50,000
Warrior Trail System and Trailhead Construction	\$276,592
Total Estimated Income for Account:	\$815,993

Other Government Funding & Grants

Account Number: **4910**

Item	Amount
Logan County Commission sign funding	\$5,000
Governors Partnership Grant for Sign	\$5,000
Logan County EDA	\$20,000
Total Estimated Income for Account:	\$30,000

ARC Grant Funding

Item **4915**

ARC Funding from Power Grant	\$395,000
ARC Partner Funding for Marketing	\$50,000
Total Estimated Income for Account:	\$445,000

5000 EMPLOYEE & LABOR

Payroll

Account Number: **5005**

Item	Amount
Full Time Employees	\$922,820
Part-Time Employees	\$229,458
Full Time Employee Overtime	\$28,967
Health Insurance Incentive	\$15,600
CDL Incentive	\$13,000
Total Estimated Income for Account:	\$1,209,845

Health and Life Insurance

Account Number: **5025**

Health Insurance	\$156,228
Employee Retirement Health Trust Liability -- Non Cash Expense	\$35,000
Dental Insurance	\$13,442
Total Estimated Expenditures for Account	\$204,670

Contract Labor **5027**

DNR Law Enforcement Contract for 4 Officers	\$257,040
Total Estimated for Account	\$257,040

Payroll Tax Adjustments

Account Number: **5036**

Item	Amount
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	Amount
Item		
Copier Expenses		\$7,000
Unclassified		\$5,000
Toner for Plotter		\$2,000
Toner for Printers at Office and Trail Heads		\$1,800
Carbonite Back Up System for all computers		\$1,000
Paper for Plotter		\$1,000
Norton Anti Virus Group Account		\$500
ESRI Mapping program (Arc Map)		\$3,000
Total Estimated Expenditures for Account:		\$21,300

Depreciation		
Account Number:	5115	Amount
Item		
Calculated by Peer Review Accountant based on Assets Estimated		\$290,000
Total Estimated Expenditures for Account:		\$290,000

Insurance		
Account Number:	5125	Amount
Item		
\$9,000,000 Excess Liability for Trail System		\$120,000
\$1,000,000 General Liability and Property		\$58,500
Total Estimated Expenditures for Account:		\$178,500

Legal, Accounting & Professional		
Account Number:	5130	Amount
Item		
Legal Fees		\$50,000
Audit Fiscal Year 2016		\$23,500
West Virginia State University Extension Agent for Office		\$20,000
Peer Review Accounting Services Contract		\$7,000
Employee Drug Test Program		\$4,000
ARC Contract Southern WV Community College		\$200,000
Land owner, public relations and government agency consultant		\$36,000
Total Estimated Expenditures for Account:		\$340,500

Office & Trail Head Repairs		
Account Number:	5137	Amount
Item		
Repairs Office		\$10,000
Repairs Trailheads		\$5,000
Total Estimated Expenditures for Account:		\$15,000

Meetings, Meals and Refreshments		
Account Number:	5140	

Item	Amount
Unclassified	\$6,000
Total Estimated Expenditures for Account:	\$6,000

Office and Cleaning Supplies

Account Number: 5145

Item	Amount
Cleaning Supplies	\$10,000
Paper and General Office Supplies	\$6,000
Unclassified	\$4,000
Total Estimated Expenditures for Account:	\$20,000

Office Equipment and Furniture

Account Number: 5147

Item	Amount
Unclassified	\$5,000
Total Estimated Expenditures for Account:	\$5,000

Postage & Delivery

Account Number: 5150

Item	Amount
Unclassified	\$1,600
10,000 pieces of first class mail @ \$.44 cents each	\$4,400
Total Estimated Expenditures for Account:	\$6,000

Office Rent & Utilities

Account Number: 5165

Item	Amount
Electricity	\$10,000
Rent	\$14,400
Trash Removal	\$1,080
Pest Control	\$480
Lease Wyoming County EDA office for ARC	\$9,600
Total Estimated Expenditures for Account:	\$35,560

Telephone & Internet

Account Number: 5175

Item	Amount
Cell Phones 25 @ \$60.00 per month 12 months	\$18,000
Telephone/Internet for Corporate Office & Trailheads/So. Field Office	\$12,000
Unclassified	\$1,000
Total Estimated Expenditures for Account:	\$31,000

Interest Expense

Account Number: 5179

Item	Amount
Unclassified	\$1,000
Total Estimated Income for Account:	\$1,000

Trail Permits

Account Number: 5180

Item	Amount
Purchase 47,000 permits @ \$.275 each for 2018	\$13,000
Permit Forms for Office and Vendors to utilize for permit sales	\$4,000
Total Estimated Expenditures for Account:	\$17,000

Bad Debt Expense**Account Number: 5182**

Item	Amount
Bad Debt Expense	\$1,000
Total Estimated Income for Account:	\$1,000

Service Charges**Account Number: 5183**

Item	Amount
Credit Card Processing Fees	\$20,000
Total Estimated Income for Account:	\$20,000

Travel, Training & Memberships**Account Number: 5185**

Item	Amount
Unclassified	\$24,000
Hotel rooms for trade shows	\$12,000
Rental Cars for trade shows	\$5,000
Total Estimated Expenditures for Account:	\$41,000

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
Limited Trailhead Sales 33% Gross Profit Margin	\$95,673
Total Estimated Expenditures for Account:	\$95,673

Marketing**Account Number: 6035**

Item	Amount
ARC Marketing	\$350,000
Unclassified Marketing	\$13,500
Total Estimated Expenditures for Account:	\$363,500

7000 TRAIL DEVELOPMENT & MAINTENANCE**Radlos, Uniforms & Safety Equipment****Account Number: 7010**

Uniforms Field Employees 19 @ \$500	\$8,500
Monthly GPS Monitoring Fee 25 @ \$18.00 per month per vehicle	\$5,400
Facilities Monitoring and Alarms	\$2,916
Summer Worker Field Employees boots 9 pairs @ \$150	\$1,350
Office Staff Shirts	\$4,000

Total Estimated Expenditures for Account: **\$22,166**

Equipment Rental

Account Number: **7015**

Item	Amount
Five Year Average Fiscal Year Cost	\$18,161
Total Estimated Expenditures for Account:	\$18,161

Heavy Equipment Maintenance

Account Number: **7025**

Item	Amount
Supplies Account # 7025	\$40,000
Labor Account #7026	\$25,000
Total Estimated Expenditures for Account:	\$65,000

Fuel

Account Number: **7030**

Item	Amount
Equipment Operators 8 @ \$8,400.00	\$67,200
Chief Trail Managers 7 @ \$3,000	\$21,000
Permit Sales Representative	\$4,100
Project Manager	\$3,000
Customer Service Manager	\$3,000
Heavy Equipment Manager	\$5,600
Facilities & Equipment Maintenance Manager	\$4,000
Rental Cars, ATV's, UTV's and Small Equipment	\$5,000
Commuting charge for IRS	-\$14,040
Total Estimated Expenditures for Account:	\$98,860

Trail Maintenance Supplies

Account Number: **7035**

Item	Amount
Five Year Average Fiscal Year Cost	\$70,900
Total Estimated Expenditures for Account:	\$70,900

Trail Head Rent & Utilities

Account Number: **7065**

Item	Amount
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Country Roads Visitors Center

Garbage	\$500
Electric	\$0
Sewer	\$0
Water	\$0
Pest Control	\$576

Devil Anse Trailhead

Garbage	\$720
Electric	\$0
Sewer	\$0
Water	\$0
Pest Control	\$516

Pinnacle Creek Trail Head

Water	\$250
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Garbage	\$180
Electric	\$0
Sewer	\$0
Pest Control	\$516
<i>Bear Wallow Rum Trail Head</i>	
Electric	\$1,680
Garbage	\$780
Water	\$540
Sewer	\$0
Pest Control	\$528
<i>Rockhouse Trail Head</i>	
Electric	\$1,980
Garbage	\$1,380
Water	\$540
Sewer	\$0
Pest Control	\$516
<i>Indian Ridge Trail Head</i>	
Electric	\$1,000
Water	\$190
Garbage	\$0
<i>Buffalo Mountain Trail Head</i>	
Electric	\$2,160
Water	\$400
Garbage	\$900
Sewer	\$0
Pest Control	\$540
<i>Southern Field Office</i>	
Rent \$1,125 per month	\$13,500
Natural Gas	\$500
Garbage	\$0
Electric	\$0
Sewer	\$0
<i>Little Coal River Welcome Center</i>	
Electric	\$3,840
Garbage	\$900
Water	\$900
Pest Control	\$576
Sewer	\$0
<i>Pocahontas Trail Head Parking Area</i>	
Monthly Lease 6 @ \$350 per month Bramwell Foundation	\$2,100
Portable Toilets 6 @ \$95.00	\$570
<i>Pocahontas Trail Head</i>	
Electric 12 months @ \$250 per month	\$3,000
Garbage	\$600
Water	\$600
Pest Control	\$576
Sewer	\$0

Total Estimated Expenditures for Account: **\$44,054**

Vehicle Maintenance

Account Number: **7075**

Item **Amount**

Supplies Account # 7075 \$50,000

Labor Account # 7076 \$15,000

Total Estimated Expenditures for Account: **\$65,000**

Vehicles & Equipment

Account Number: **1506**

Item **Amount**

Camper for office to use when working off site to stage from and overnight employees \$24,000

Total Estimated Expenditures for Account: **\$24,000**

Non-Cash Depreciation Add Back

Account Number: **5115**

Item **Amount**

Depreciation \$290,000

Total Estimated Expenditures for Account: **\$290,000**

Buildings & Other Fixed Facilities

Account Number: **1500**

Item **Amount**

Pocahontas Visitors Center \$419,375

Founding Fathers Monument at the Devil Anse Trailhead \$15,000

War Trailhead Building \$100,000

CSX Purchase for rail right of way in the Town of Man \$29,161

Total Estimated Expenditures for Account: **\$563,536**

Leasehold Improvements

Account Number: **1503**

Item **Amount**

Office Renovations \$5,000

Polaris Test Site Building \$50,000

Total Estimated Expenditures for Account: **\$55,000**

Non-Cash Sponsorships

Account Number: **NA**

Item **Amount**

Holiday Inn/Candlewood Suites \$3,000

Logan Motorcycle Group \$7,500

Can Am \$22,000

Best Western \$3,000

Polaris Use of 4 Utv's \$20,000

Total Estimated Expenditures for Account: **\$55,500**

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**

Recreational Trails Program Matching Funding

Account Number: 1950

Item

RTP Grants for 2018, 20% Match for \$300,000 in funding

Total Estimated Expenditures for Account:

Amount

\$60,000

\$60,000

Hatfield McCoy Regional Recreation Authority

Expenses by Vendor Detail

July 2016 through June 2017

08/15/17

Accrual Basis

Type	Date	Num	Account	Amount
AAA Septic Tank & Portable Toilet Service				
Check	08/12/2016	24452	7065 · Trailhead Rent & Utilities	95.00
Check	08/26/2016	24499	7065 · Trailhead Rent & Utilities	95.00
Check	10/07/2016	24609	7065 · Trailhead Rent & Utilities	95.00
Check	10/27/2016	24641	7065 · Trailhead Rent & Utilities	95.00
Check	11/18/2016	24693	7065 · Trailhead Rent & Utilities	95.00
Check	12/02/2016	24727	7065 · Trailhead Rent & Utilities	95.00
Check	12/30/2016	24784	7065 · Trailhead Rent & Utilities	95.00
Check	02/07/2017	24886	7065 · Trailhead Rent & Utilities	95.00
Check	03/24/2017	24970	7065 · Trailhead Rent & Utilities	95.00
Check	04/06/2017	24983	7065 · Trailhead Rent & Utilities	95.00
Check	05/02/2017	25046	7065 · Trailhead Rent & Utilities	95.00
Check	05/23/2017	25103	7065 · Trailhead Rent & Utilities	95.00
Check	06/19/2017	25165	7065 · Trailhead Rent & Utilities	95.00
Total AAA Septic Tank & Portable Toilet Service				1,235.00
Advanced Drainage Systems				
Check	12/30/2016	24787	7035 · Trail Maintenance Supplies	2,505.65
Total Advanced Drainage Systems				2,505.65
Advanstar Communications, Inc.				
Check	01/20/2017	ACH	6035 · Marketing	1,550.00
Total Advanstar Communications, Inc.				1,550.00
AEP				
Check	07/11/2016	ACH	7065 · Trailhead Rent & Utilities	67.00
Check	07/12/2016	ACH	7065 · Trailhead Rent & Utilities	119.21
Check	07/21/2016	ACH	7065 · Trailhead Rent & Utilities	292.00
Check	07/21/2016	ACH	7065 · Trailhead Rent & Utilities	16.96
Check	07/21/2016	ACH	7065 · Trailhead Rent & Utilities	81.71
Check	07/21/2016	ACH	7065 · Trailhead Rent & Utilities	139.00
Check	07/21/2016	ACH	5165 · Office Rent & Utilities	767.00
Check	08/04/2016	ACH	5165 · Office Rent & Utilities	797.00
Check	08/09/2016	ACH	7065 · Trailhead Rent & Utilities	69.00
Check	08/11/2016	ACH	7065 · Trailhead Rent & Utilities	127.80
Check	08/22/2016	ACH	7065 · Trailhead Rent & Utilities	17.22
Check	08/22/2016	ACH	7065 · Trailhead Rent & Utilities	291.00
Check	08/22/2016	ACH	7065 · Trailhead Rent & Utilities	73.86
Check	08/22/2016	ACH	7065 · Trailhead Rent & Utilities	140.00
Check	09/02/2016	ACH	5165 · Office Rent & Utilities	782.00
Check	09/06/2016	ACH	7065 · Trailhead Rent & Utilities	69.00
Check	09/12/2016	ACH	7065 · Trailhead Rent & Utilities	128.01
Check	09/19/2016	ACH	7065 · Trailhead Rent & Utilities	138.00
Check	09/20/2016	ACH	7065 · Trailhead Rent & Utilities	69.00
Check	09/20/2016	ACH	7065 · Trailhead Rent & Utilities	17.25
Check	09/20/2016	ACH	7065 · Trailhead Rent & Utilities	293.00
Check	10/03/2016	ACH	5165 · Office Rent & Utilities	791.00
Check	10/06/2016	ACH	7065 · Trailhead Rent & Utilities	69.00
Check	10/11/2016	ACH	7065 · Trailhead Rent & Utilities	234.34
Check	10/20/2016	ACH	7065 · Trailhead Rent & Utilities	80.99
Check	10/20/2016	ACH	7065 · Trailhead Rent & Utilities	292.00
Check	10/20/2016	ACH	7065 · Trailhead Rent & Utilities	17.31
Check	10/26/2016	ACH	7065 · Trailhead Rent & Utilities	138.00
Check	11/07/2016	ACH	7065 · Trailhead Rent & Utilities	69.00
Check	11/14/2016	ACH	7065 · Trailhead Rent & Utilities	235.28
Check	11/18/2016	ACH	7065 · Trailhead Rent & Utilities	137.00
Check	11/21/2016	ACH	7065 · Trailhead Rent & Utilities	94.89
Check	11/21/2016	ACH	7065 · Trailhead Rent & Utilities	295.00
Check	11/21/2016	ACH	7065 · Trailhead Rent & Utilities	17.33
Check	11/21/2016	ACH	5165 · Office Rent & Utilities	775.00
Check	12/05/2016	ACH	7065 · Trailhead Rent & Utilities	72.00
Check	12/08/2016	ACH	7065 · Trailhead Rent & Utilities	240.96
Check	12/20/2016	ACH	7065 · Trailhead Rent & Utilities	141.00
Check	12/22/2016	ACH	7065 · Trailhead Rent & Utilities	291.00
Check	12/22/2016	ACH	7065 · Trailhead Rent & Utilities	210.68
Check	12/22/2016	ACH	7065 · Trailhead Rent & Utilities	17.54

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
 July 2016 through June 2017

08/15/17

Accrual Basis

Type	Date	Num	Account	Amount
Check	12/22/2016	ACH	5165 · Office Rent & Utilities	793.00
Check	01/05/2017	ACH	7065 · Trailhead Rent & Utilities	77.00
Check	01/10/2017	ACH	7065 · Trailhead Rent & Utilities	335.49
Check	01/23/2017	ACH	7065 · Trailhead Rent & Utilities	143.00
Check	01/24/2017	ACH	7065 · Trailhead Rent & Utilities	299.06
Check	01/24/2017	ACH	5165 · Office Rent & Utilities	820.00
Check	01/24/2017	ACH	7065 · Trailhead Rent & Utilities	17.54
Check	01/24/2017	ACH	7065 · Trailhead Rent & Utilities	299.00
Check	02/08/2017	ACH	7065 · Trailhead Rent & Utilities	78.00
Check	02/13/2017	ACH	7065 · Trailhead Rent & Utilities	332.52
Check	02/21/2017	ACH	7065 · Trailhead Rent & Utilities	133.00
Check	02/22/2017	ACH	7065 · Trailhead Rent & Utilities	293.00
Check	02/22/2017	ACH	7065 · Trailhead Rent & Utilities	17.39
Check	02/22/2017	ACH	5165 · Office Rent & Utilities	783.00
Check	02/22/2017	ACH	7065 · Trailhead Rent & Utilities	231.90
Check	03/09/2017	ACH	7065 · Trailhead Rent & Utilities	78.00
Check	03/14/2017	ACH	7065 · Trailhead Rent & Utilities	323.60
Check	03/23/2017	ACH	5165 · Office Rent & Utilities	746.00
Check	03/23/2017	ACH	7065 · Trailhead Rent & Utilities	17.25
Check	03/23/2017	ACH	7065 · Trailhead Rent & Utilities	126.00
Check	03/28/2017	ACH	7065 · Trailhead Rent & Utilities	222.78
Check	03/28/2017	ACH	7065 · Trailhead Rent & Utilities	293.00
Check	04/10/2017	ACH	7065 · Trailhead Rent & Utilities	79.00
Check	04/12/2017	ACH	7065 · Trailhead Rent & Utilities	321.67
Check	04/20/2017	ACH	7065 · Trailhead Rent & Utilities	134.00
Check	04/24/2017	ACH	7065 · Trailhead Rent & Utilities	197.78
Check	04/24/2017	ACH	5165 · Office Rent & Utilities	770.00
Check	04/24/2017	ACH	7065 · Trailhead Rent & Utilities	17.20
Check	04/24/2017	ACH	7065 · Trailhead Rent & Utilities	290.00
Check	05/09/2017	ACH	7065 · Trailhead Rent & Utilities	78.00
Check	05/15/2017	ACH	7065 · Trailhead Rent & Utilities	247.95
Check	05/22/2017	ACH	7065 · Trailhead Rent & Utilities	144.38
Check	05/22/2017	ACH	5165 · Office Rent & Utilities	785.00
Check	05/22/2017	ACH	7065 · Trailhead Rent & Utilities	17.17
Check	05/22/2017	ACH	7065 · Trailhead Rent & Utilities	298.00
Check	05/22/2017	ACH	7065 · Trailhead Rent & Utilities	134.00
Check	06/06/2017	ACH	7065 · Trailhead Rent & Utilities	87.00
Check	06/12/2017	ACH	7065 · Trailhead Rent & Utilities	217.31
Check	06/20/2017	ACH	7065 · Trailhead Rent & Utilities	132.00
Check	06/21/2017	ACH	7065 · Trailhead Rent & Utilities	297.00
Check	06/21/2017	ACH	7065 · Trailhead Rent & Utilities	17.14
Check	06/21/2017	ACH	5165 · Office Rent & Utilities	787.00
Check	06/21/2017	ACH	7065 · Trailhead Rent & Utilities	76.91
Total AEP				20,302.38
Aflac				
Check	07/15/2016	ACH	5025 · Health & Life Insurance	185.64
Check	08/09/2016	ACH	5025 · Health & Life Insurance	185.64
Check	08/29/2016	ACH	5025 · Health & Life Insurance	278.46
Check	10/01/2016	ACH	5025 · Health & Life Insurance	185.64
Check	11/14/2016	ACH	5025 · Health & Life Insurance	185.64
Check	12/21/2016	ACH	5025 · Health & Life Insurance	185.64
Check	12/28/2016	ACH	5025 · Health & Life Insurance	185.64
Check	02/13/2017	ACH	5025 · Health & Life Insurance	81.48
Check	03/01/2017	ACH	5025 · Health & Life Insurance	81.48
Check	03/29/2017	ACH	5025 · Health & Life Insurance	122.22
Check	05/02/2017	ACH	5025 · Health & Life Insurance	81.48
Check	05/30/2017	ACH	5025 · Health & Life Insurance	81.48
Check	06/01/2017	ACH	5025 · Health & Life Insurance	81.48
Total Aflac				1,921.92
American Rod & Gun				
Check	09/01/2016	24515	7010 · Radios, Uniforms & Safety Eq...	589.90
Check	12/20/2016	24777	7010 · Radios, Uniforms & Safety Eq...	136.89
Check	01/04/2017	24806	7010 · Radios, Uniforms & Safety Eq...	136.89
Check	02/10/2017	24898	7010 · Radios, Uniforms & Safety Eq...	137.45
Check	03/02/2017	24918	7010 · Radios, Uniforms & Safety Eq...	136.89

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Type	Date	Num	Account	Amount
Check	03/24/2017	24969	7010 · Radios, Uniforms & Safety Eq...	505.87
Check	05/02/2017	25043	7010 · Radios, Uniforms & Safety Eq...	122.19
Check	05/23/2017	25101	7010 · Radios, Uniforms & Safety Eq...	435.11
Check	06/07/2017	25133	7010 · Radios, Uniforms & Safety Eq...	212.93
Check	06/16/2017	25152	7010 · Radios, Uniforms & Safety Eq...	214.38
Check	06/19/2017	25164	7010 · Radios, Uniforms & Safety Eq...	1,319.88
Total American Rod & Gun				3,948.38
American Technology Security				
Check	09/01/2016	24517	5137 · Office & Trailhead Repairs	340.00
Check	09/06/2016	24530	5137 · Office & Trailhead Repairs	893.84
Check	09/14/2016	24549	5137 · Office & Trailhead Repairs	625.00
Total American Technology Security				1,858.84
Andrew Dillon				
Check	05/12/2017	25074	5185 · Travel, Training & Memberships	23.54
Total Andrew Dillon				23.54
Arnett Carbis Toothman LLP				
Check	07/08/2016	24378	5130 · Legal Accounting & Professio...	10,000.00
Check	11/23/2016	24716	5130 · Legal Accounting & Professio...	11,525.00
Check	06/30/2017	25181	5130 · Legal Accounting & Professio...	4,500.00
Total Arnett Carbis Toothman LLP				26,025.00
Ashland Community Water				
Check	02/10/2017	24901	5137 · Office & Trailhead Repairs	180.00
Total Ashland Community Water				180.00
ATV Illustrated Magazine				
Check	09/15/2016	24552	6035 · Marketing	500.00
Check	10/13/2016	24617	6035 · Marketing	95.00
Check	12/16/2016	24768	6035 · Marketing	565.00
Check	04/24/2017	25037	6035 · Marketing	95.00
Check	06/30/2017	25180	6035 · Marketing	95.00
Total ATV Illustrated Magazine				1,350.00
Badger Lumber Co., Inc.				
Check	08/26/2016	24495	7035 · Trail Maintenance Supplies	1,198.00
Check	09/14/2016	24534	5137 · Office & Trailhead Repairs	1,195.00
Check	09/23/2016	24572	5137 · Office & Trailhead Repairs	359.97
Check	10/27/2016	24631	5137 · Office & Trailhead Repairs	97.38
Check	10/27/2016	24631	7035 · Trail Maintenance Supplies	6.86
Check	11/18/2016	24695	5137 · Office & Trailhead Repairs	548.40
Total Badger Lumber Co., Inc.				3,403.61
Beckley Newspapers				
Check	11/18/2016	24680	5130 · Legal Accounting & Professio...	58.54
Total Beckley Newspapers				58.54
Bluefield Daily Telegraph				
Check	08/03/2016	24432	5130 · Legal Accounting & Professio...	36.56
Check	08/12/2016	24448	5130 · Legal Accounting & Professio...	108.23
Check	08/12/2016	24453	5130 · Legal Accounting & Professio...	53.76
Check	10/07/2016	24605	6035 · Marketing	1,196.43
Check	10/27/2016	24655	5130 · Legal Accounting & Professio...	38.39
Check	11/18/2016	24691	5130 · Legal Accounting & Professio...	38.39
Check	11/23/2016	24714	5130 · Legal Accounting & Professio...	307.12
Check	02/07/2017	24887	5130 · Legal Accounting & Professio...	151.61
Check	03/02/2017	24922	5130 · Legal Accounting & Professio...	523.09
Check	04/06/2017	24977	5130 · Legal Accounting & Professio...	145.35
Check	04/18/2017	25011	5130 · Legal Accounting & Professio...	51.19
Check	05/02/2017	25041	5130 · Legal Accounting & Professio...	51.19

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Type	Date	Num	Account	Amount
Check	06/16/2017	25147	5130 - Legal Accounting & Professio...	40.95
Total Bluefield Daily Telegraph				2,742.26
Boone Equipment Rentals				
Check	05/23/2017	25099	7015 - Equipment Rental	230.00
Total Boone Equipment Rentals				230.00
Brickstreet Mutual Insurance Company				
General Journal	09/30/2016	S&S9.4	5040 - Insurance-Workers Comp	9,821.00
General Journal	12/31/2016	S&S A...	5040 - Insurance-Workers Comp	9,820.00
Check	01/04/2017	24818	5040 - Insurance-Workers Comp	10,451.00
Check	03/24/2017	24959	5040 - Insurance-Workers Comp	14,849.00
General Journal	06/30/2017	S&S A...	5125 - Insurance	4,790.02
Total Brickstreet Mutual Insurance Company				49,731.02
Bureau of Child Support Enforcement				
Liability Check	07/05/2016	ACH	5183 - Service Charges	1.00
Liability Check	07/19/2016	ACH	5183 - Service Charges	1.00
Liability Check	08/02/2016	ACH	5183 - Service Charges	1.00
Liability Check	08/16/2016	ACH	5183 - Service Charges	1.00
Liability Check	09/01/2016	ACH	5183 - Service Charges	1.00
Liability Check	09/13/2016	ACH	5183 - Service Charges	1.00
Liability Check	09/27/2016	ACH	5183 - Service Charges	1.00
Liability Check	10/10/2016	ACH	5183 - Service Charges	1.00
Liability Check	10/24/2016	ACH	5183 - Service Charges	1.00
Liability Check	11/07/2016	ACH	5183 - Service Charges	1.00
Liability Check	11/21/2016	ACH	5183 - Service Charges	1.00
Liability Check	12/06/2016	ACH	5183 - Service Charges	1.00
Liability Check	12/19/2016	ACH	5183 - Service Charges	1.00
Liability Check	01/03/2017	ACH	5183 - Service Charges	1.00
Liability Check	01/17/2017	ACH	5183 - Service Charges	1.00
Liability Check	02/01/2017	ACH	5183 - Service Charges	1.00
Liability Check	02/13/2017	ACH	5183 - Service Charges	1.00
Liability Check	03/01/2017	ACH	5183 - Service Charges	1.00
Liability Check	03/17/2017	ACH	5183 - Service Charges	1.00
Liability Check	03/27/2017	ACH	5183 - Service Charges	1.00
Liability Check	04/10/2017	ACH	5183 - Service Charges	1.00
Liability Check	04/24/2017	ACH	5183 - Service Charges	1.00
Liability Check	05/08/2017	ACH	5183 - Service Charges	1.00
Liability Check	05/23/2017	ACH	5183 - Service Charges	1.00
Liability Check	06/05/2017	ACH	5183 - Service Charges	1.00
Liability Check	06/21/2017	ACH	5183 - Service Charges	1.00
Total Bureau of Child Support Enforcement				26.00
CDH Realty, LLC				
Check	07/15/2016	24388	7065 - Trailhead Rent & Utilities	750.00
Check	08/01/2016	24414	7065 - Trailhead Rent & Utilities	68,099.01
Check	08/02/2016	24415	7065 - Trailhead Rent & Utilities	750.00
Total CDH Realty, LLC				69,599.01
Charleston Area Alliance				
Check	01/18/2017	24835	5185 - Travel, Training & Memberships	450.00
Total Charleston Area Alliance				450.00
Charleston Blue Print				
Check	04/18/2017	25027	5105 - Computers, Copiers & Techno...	319.98
Total Charleston Blue Print				319.98
Charleston Newspapers				
Check	08/03/2016	24431	5130 - Legal Accounting & Professio...	50.05
Check	08/12/2016	24465	5130 - Legal Accounting & Professio...	183.16
Check	08/12/2016	24465	5130 - Legal Accounting & Professio...	-69.39
Check	10/27/2016	24654	5130 - Legal Accounting & Professio...	51.76
Check	11/22/2016	24709	5130 - Legal Accounting & Professio...	322.48

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Type	Date	Num	Account	Amount
Check	03/02/2017	24932	5130 · Legal Accounting & Professio...	350.35
Check	04/24/2017	25036	5130 · Legal Accounting & Professio...	43.80
Check	05/02/2017	25048	5130 · Legal Accounting & Professio...	63.70
Check	05/12/2017	25071	5130 · Legal Accounting & Professio...	123.43
Check	05/23/2017	25106	5130 · Legal Accounting & Professio...	51.76
Total Charleston Newspapers				1,171.10
Chocklett Press				
Check	01/25/2017	24861	6035 · Marketing	3,446.00
Total Chocklett Press				3,446.00
City Insurance Agency				
General Journal	09/30/2016	S&S9.4	5125 · Insurance	29,033.82
General Journal	12/31/2016	S&S A...	5125 · Insurance	29,033.82
General Journal	03/31/2017	S&S A...	5125 · Insurance	220.88
General Journal	03/31/2017	S&S A...	5125 · Insurance	29,033.82
General Journal	06/30/2017	S&S A...	5125 · Insurance	662.64
General Journal	06/30/2017	S&S A...	5125 · Insurance	29,033.82
Total City Insurance Agency				117,018.80
City of Welch				
Check	02/07/2017	24882	7065 · Trailhead Rent & Utilities	158.97
Check	04/06/2017	24982	7065 · Trailhead Rent & Utilities	45.75
Check	05/12/2017	25081	7065 · Trailhead Rent & Utilities	65.68
Check	06/07/2017	25138	7065 · Trailhead Rent & Utilities	29.85
Check	06/30/2017	25186	7065 · Trailhead Rent & Utilities	29.85
Total City of Welch				330.10
City Tire and Auto Service Center				
Check	09/14/2016	24546	7075 · Vehicle Maintenance	739.66
Check	10/27/2016	24628	7075 · Vehicle Maintenance	192.49
Total City Tire and Auto Service Center				932.15
Clarence Gibson III				
Check	05/01/2017	25038	5130 · Legal Accounting & Professio...	236.00
Total Clarence Gibson III				236.00
CMC				
Check	06/19/2017	25163	6035 · Marketing	300.00
Total CMC				300.00
Coal Valley News				
Check	08/03/2016	24438	5130 · Legal Accounting & Professio...	32.72
Check	08/12/2016	24463	5130 · Legal Accounting & Professio...	75.90
Check	08/17/2016	24478	5130 · Legal Accounting & Professio...	117.69
Check	10/28/2016	24659	5130 · Legal Accounting & Professio...	24.12
Check	04/18/2017	25015	5130 · Legal Accounting & Professio...	70.91
Check	05/15/2017	25091	5130 · Legal Accounting & Professio...	28.72
Total Coal Valley News				350.06
Colonial Room				
Check	02/07/2017	24878	5140 · Meetings, Meals & Refreshme...	315.00
Total Colonial Room				315.00
Create West Virginia				
Check	12/12/2016	24741	6035 · Marketing	550.00
Total Create West Virginia				550.00
Danlei T. Simmons				
Check	11/09/2016	24669	5185 · Travel, Training & Memberships	91.80
Check	02/07/2017	24871	5185 · Travel, Training & Memberships	90.95

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Type	Date	Num	Account	Amount
Total Daniel T. Simmons				182.75
Dennis Moles				
Check	08/23/2016	24487	5185 · Travel, Training & Memberships	90.00
Check	08/30/2016	24504	5185 · Travel, Training & Memberships	140.00
Total Dennis Moles				230.00
Department of Environmental Protection				
Check	08/12/2016	24457	5130 · Legal Accounting & Professio...	114.90
Total Department of Environmental Protection				114.90
Dirt Trax Television				
Check	07/15/2016	24382	6035 · Marketing	1,680.00
Check	06/07/2017	25123	6035 · Marketing	740.44
Total Dirt Trax Television				2,420.44
Domino Printing				
Check	07/19/2016	24405	7010 · Radios, Uniforms & Safety Eq...	1,626.48
Check	07/19/2016	24405	7010 · Radios, Uniforms & Safety Eq...	1,041.96
Check	08/29/2016	24503	7010 · Radios, Uniforms & Safety Eq...	1,229.00
Check	10/07/2016	24601	7035 · Trail Maintenance Supplies	50.00
Check	01/24/2017	24855	7010 · Radios, Uniforms & Safety Eq...	192.00
Check	03/02/2017	24927	7010 · Radios, Uniforms & Safety Eq...	360.00
Check	03/02/2017	24927	6035 · Marketing	1,250.00
Total Domino Printing				5,749.44
Dunbar Printing Company				
Check	07/19/2016	24403	6005 · Merchandise Cost of Goods S...	40.00
Check	08/03/2016	24430	6005 · Merchandise Cost of Goods S...	32.53
Check	08/19/2016	24482	6035 · Marketing	2,895.20
Check	09/23/2016	24569	5145 · Office & Cleaning Supplies	101.89
Check	09/29/2016	24579	6005 · Merchandise Cost of Goods S...	33.06
Check	10/27/2016	24636	6005 · Merchandise Cost of Goods S...	60.00
Check	10/27/2016	24636	6035 · Marketing	2,895.20
Check	11/18/2016	24696	6005 · Merchandise Cost of Goods S...	32.85
Check	11/18/2016	24696	6035 · Marketing	235.61
Check	11/22/2016	24708	6005 · Merchandise Cost of Goods S...	40.00
Check	12/12/2016	24734	6005 · Merchandise Cost of Goods S...	60.00
Check	12/20/2016	24773	6005 · Merchandise Cost of Goods S...	1,273.00
Check	01/18/2017	24833	5145 · Office & Cleaning Supplies	638.00
Check	02/10/2017	24894	5145 · Office & Cleaning Supplies	270.13
Check	04/10/2017	24996	6005 · Merchandise Cost of Goods S...	54.87
Check	05/02/2017	25047	6005 · Merchandise Cost of Goods S...	108.60
Check	06/07/2017	25141	6005 · Merchandise Cost of Goods S...	33.34
Check	06/30/2017	25178	6005 · Merchandise Cost of Goods S...	54.03
Total Dunbar Printing Company				8,858.31
Elite Security Services				
Check	04/06/2017	24978	6035 · Marketing	555.00
Total Elite Security Services				555.00
Elliott's Custom Graphics				
Check	08/17/2016	24472	6035 · Marketing	420.00
Check	10/13/2016	24615	7035 · Trail Maintenance Supplies	20.00
Total Elliott's Custom Graphics				440.00
Ellis Lumber Supply				
Check	07/08/2016	24362	7035 · Trail Maintenance Supplies	1,766.56
Check	09/14/2016	24535	5137 · Office & Trailhead Repairs	3,658.11
Check	02/07/2017	24888	7035 · Trail Maintenance Supplies	317.33
Check	03/02/2017	24917	5137 · Office & Trailhead Repairs	1,853.39
Total Ellis Lumber Supply				7,595.39

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Type	Date	Num	Account	Amount
Evergreen Reclamation Co. Inc.				
Check	09/01/2016	24509	7035 · Trail Maintenance Supplies	962.50
Total Evergreen Reclamation Co. Inc.				962.50
Executive Ink, LLC				
Check	09/01/2016	24514	6035 · Marketing	250.00
Total Executive Ink, LLC				250.00
Farris Burton				
Check	02/07/2017	24870	5185 · Travel, Training & Memberships	59.92
Check	05/12/2017	25075	5185 · Travel, Training & Memberships	59.92
Total Farris Burton				119.84
Fed Ex				
Check	09/23/2016	24570	5150 · Postage and delivery	20.70
Total Fed Ex				20.70
First Place Printing				
Check	01/24/2017	24853	7010 · Radlos, Uniforms & Safety Eq...	744.00
Total First Place Printing				744.00
Fleet Analytics				
Check	08/17/2016	24470	7010 · Radios, Uniforms & Safety Eq...	432.00
Check	09/16/2016	24555	7010 · Radios, Uniforms & Safety Eq...	900.00
Check	10/27/2016	24650	7010 · Radios, Uniforms & Safety Eq...	736.00
Check	12/20/2016	24774	7010 · Radios, Uniforms & Safety Eq...	432.00
Check	01/18/2017	24836	7010 · Radios, Uniforms & Safety Eq...	432.00
Check	03/02/2017	24909	7010 · Radios, Uniforms & Safety Eq...	432.00
Check	04/06/2017	24986	7010 · Radios, Uniforms & Safety Eq...	432.00
Check	05/02/2017	25053	7010 · Radios, Uniforms & Safety Eq...	432.00
Check	05/25/2017	25111	7010 · Radios, Uniforms & Safety Eq...	432.00
Check	06/30/2017	25187	7010 · Radlos, Uniforms & Safety Eq...	432.00
Total Fleet Analytics				5,092.00
FMG Publishing Inc.				
Check	05/03/2017	25056	6035 · Marketing	1,495.00
Total FMG Publishing Inc.				1,495.00
Frontier				
Check	07/08/2016	24375	5175 · Telephone & Internet	1,254.14
Check	08/03/2016	24418	5175 · Telephone & Internet	975.26
Check	08/12/2016	24444	5175 · Telephone & Internet	67.73
Check	09/14/2016	24537	5175 · Telephone & Internet	1,043.55
Check	10/07/2016	24604	5175 · Telephone & Internet	1,063.02
Check	11/18/2016	24685	5175 · Telephone & Internet	1,053.23
Check	12/12/2016	24752	5175 · Telephone & Internet	999.45
Check	01/04/2017	24813	5175 · Telephone & Internet	997.21
Check	02/10/2017	24895	5175 · Telephone & Internet	998.12
Check	03/16/2017	24942	5175 · Telephone & Internet	941.37
Check	04/10/2017	24990	5175 · Telephone & Internet	976.86
Check	04/10/2017	24990	5175 · Telephone & Internet	69.67
Check	05/12/2017	25066	5175 · Telephone & Internet	69.94
Check	06/07/2017	25125	5175 · Telephone & Internet	2,003.23
Check	06/07/2017	25125	5175 · Telephone & Internet	71.11
Total Frontier				12,583.89
Gene Buckner				
Check	05/12/2017	25073	5185 · Travel, Training & Memberships	69.55
Total Gene Buckner				69.55
Greg Shumate				
Check	08/12/2016	24443	5185 · Travel, Training & Memberships	47.52

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Type	Date	Num	Account	Amount
Check	11/09/2016	24668	5185 · Travel, Training & Memberships	51.84
Total Greg Shumate				99.36
Halo				
Check	12/20/2016	24776	6035 · Marketing	406.95
Check	12/30/2016	24786	6035 · Marketing	1,313.73
Total Halo				1,720.68
Harry Jones				
Check	02/07/2017	24873	5185 · Travel, Training & Memberships	67.41
Total Harry Jones				67.41
Hatfield McCoy CVB				
Check	08/12/2016	24451	6035 · Marketing	1,750.00
Check	12/12/2016	24733	6035 · Marketing	1,750.00
Check	01/04/2017	24815	6035 · Marketing	282.48
Check	02/07/2017	24885	6035 · Marketing	4,182.50
Total Hatfield McCoy CVB				7,964.98
Heritage-Crystal Clean, LLC				
Check	08/03/2016	24421	7015 · Equipment Rental	197.35
Check	10/27/2016	24651	7015 · Equipment Rental	0.00
Check	11/18/2016	24689	7015 · Equipment Rental	197.76
Check	01/24/2017	24854	7015 · Equipment Rental	207.17
Check	04/18/2017	25022	7015 · Equipment Rental	209.58
Total Heritage-Crystal Clean, LLC				811.86
High Standards				
Check	05/12/2017	25085	5130 · Legal Accounting & Professio...	1,000.00
Total High Standards				1,000.00
Image Associates				
Check	07/19/2016	24400	6035 · Marketing	1,080.00
Check	08/19/2016	24484	6035 · Marketing	427.50
Check	09/14/2016	24540	6035 · Marketing	450.00
Check	10/27/2016	24640	6035 · Marketing	1,060.74
Check	12/12/2016	24749	6035 · Marketing	810.00
Check	02/10/2017	24899	6035 · Marketing	3,313.50
Check	03/16/2017	24953	6035 · Marketing	2,485.20
Check	04/09/2017	25001	6035 · Marketing	2,094.92
Check	05/12/2017	25077	6035 · Marketing	12,448.83
Check	06/07/2017	25128	6035 · Marketing	4,948.75
Total Image Associates				29,119.44
Independent Herald				
Check	08/03/2016	24437	5130 · Legal Accounting & Professio...	39.20
Check	09/01/2016	24522	5130 · Legal Accounting & Professio...	150.60
Check	10/28/2016	24658	5130 · Legal Accounting & Professio...	40.95
Check	11/18/2016	24703	5130 · Legal Accounting & Professio...	76.15
Check	11/23/2016	24713	5130 · Legal Accounting & Professio...	227.95
Check	03/02/2017	24935	5130 · Legal Accounting & Professio...	237.35
Check	04/18/2017	25016	5130 · Legal Accounting & Professio...	84.10
Total Independent Herald				856.30
Intuit Inc.				
Check	03/17/2017	ACH	5130 · Legal Accounting & Professio...	357.98
Total Intuit Inc.				357.98
Johnson's Fencing				
Check	08/29/2016	24501	7035 · Trail Maintenance Supplies	1,500.00
Total Johnson's Fencing				1,500.00

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Type	Date	Num	Account	Amount
Jowar Ready Mix				
Check	08/26/2016	24494	7035 · Trail Maintenance Supplies	2,899.00
Total Jowar Ready Mix				2,899.00
Keefer's				
Check	08/03/2016	24439	7075 · Vehicle Maintenance	2,478.87
Check	09/01/2016	24507	7075 · Vehicle Maintenance	1,937.51
Check	01/18/2017	24821	7075 · Vehicle Maintenance	2,347.65
Check	02/13/2017	24905	7075 · Vehicle Maintenance	3,325.26
Check	03/24/2017	24961	7075 · Vehicle Maintenance	646.98
Check	04/10/2017	25005	7075 · Vehicle Maintenance	2,415.85
Total Keefer's				13,152.12
Keith's Bar & Grill, LLC				
Check	05/04/2017	25057	5140 · Meetings, Meals & Refreshme...	380.00
Total Keith's Bar & Grill, LLC				380.00
Komax Business Systems				
Check	07/15/2016	24394	5105 · Computers, Copiers & Techno...	1,159.50
Check	08/17/2016	24476	5105 · Computers, Copiers & Techno...	799.75
Check	09/14/2016	24548	5105 · Computers, Copiers & Techno...	194.24
Check	09/23/2016	24568	5105 · Computers, Copiers & Techno...	969.15
Check	10/13/2016	24623	5105 · Computers, Copiers & Techno...	194.24
Check	10/27/2016	24638	5105 · Computers, Copiers & Techno...	1,420.75
Check	11/18/2016	24698	5105 · Computers, Copiers & Techno...	727.00
Check	12/16/2016	24762	5105 · Computers, Copiers & Techno...	697.52
Check	01/18/2017	24839	5105 · Computers, Copiers & Techno...	502.81
Check	03/02/2017	24916	5105 · Computers, Copiers & Techno...	543.74
Check	03/16/2017	24949	5105 · Computers, Copiers & Techno...	194.24
Check	03/24/2017	24966	5105 · Computers, Copiers & Techno...	518.65
Check	04/10/2017	25007	5105 · Computers, Copiers & Techno...	1,079.34
Check	05/15/2017	25089	5105 · Computers, Copiers & Techno...	2,622.34
Check	06/16/2017	25151	5105 · Computers, Copiers & Techno...	1,342.55
Total Komax Business Systems				12,965.82
Leslie O. Stanley				
Check	12/20/2016	24782	5130 · Legal Accounting & Professio...	400.00
Check	05/12/2017	25086	5130 · Legal Accounting & Professio...	400.00
Total Leslie O. Stanley				800.00
Lincoln Journal, Inc				
Check	08/12/2016	24458	5130 · Legal Accounting & Professio...	332.08
Check	12/02/2016	24725	5130 · Legal Accounting & Professio...	0.00
Check	12/02/2016	24729	5130 · Legal Accounting & Professio...	881.29
Check	03/02/2017	24930	5130 · Legal Accounting & Professio...	697.32
Total Lincoln Journal, Inc				1,910.69
Logan County Chamber of Commerce				
Check	10/27/2016	24643	6035 · Marketing	500.00
Check	03/02/2017	24923	5185 · Travel, Training & Memberships	200.00
Total Logan County Chamber of Commerce				700.00
Logan County PSD				
Check	07/08/2016	24365	7065 · Trailhead Rent & Utilities	48.20
Check	08/03/2016	24422	7065 · Trailhead Rent & Utilities	48.20
Check	09/06/2016	24525	7065 · Trailhead Rent & Utilities	48.20
Check	10/07/2016	24602	7065 · Trailhead Rent & Utilities	48.20
Check	11/18/2016	24683	7065 · Trailhead Rent & Utilities	48.20
Check	12/12/2016	24750	7065 · Trailhead Rent & Utilities	48.20
Check	01/04/2017	24810	7065 · Trailhead Rent & Utilities	48.20
Check	02/10/2017	24896	7065 · Trailhead Rent & Utilities	48.20
Check	03/02/2017	24938	7065 · Trailhead Rent & Utilities	48.20
Check	04/10/2017	24993	7065 · Trailhead Rent & Utilities	0.00
Check	04/10/2017	24994	7065 · Trailhead Rent & Utilities	48.20

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Type	Date	Num	Account	Amount
Check	05/12/2017	25083	7065 · Trailhead Rent & Utilities	48.20
Check	06/07/2017	25142	7065 · Trailhead Rent & Utilities	48.20
Total Logan County PSD				578.40
Logan Motorcycle Sales*				
Check	05/23/2017	25097	7010 · Radios, Uniforms & Safety Eq...	75.49
Total Logan Motorcycle Sales*				75.49
Lute Supply				
Check	11/21/2016	24706	5137 · Office & Trailhead Repairs	1,373.59
Total Lute Supply				1,373.59
Mabscott Supply Company				
Check	07/08/2016	24368	7015 · Equipment Rental	73.18
Check	08/12/2016	24449	7015 · Equipment Rental	78.20
Check	09/14/2016	24541	7015 · Equipment Rental	76.20
Check	10/13/2016	24625	7015 · Equipment Rental	0.00
Total Mabscott Supply Company				227.58
Mac's Cycle Supply				
Check	01/03/2017	24805	7075 · Vehicle Maintenance	4,030.00
Total Mac's Cycle Supply				4,030.00
Mac's Service Center				
Check	10/03/2016	24587	7075 · Vehicle Maintenance	4,816.34
Check	12/02/2016	24730	7075 · Vehicle Maintenance	3,435.02
Check	01/03/2017	24802	7075 · Vehicle Maintenance	1,209.08
Check	02/10/2017	24904	7075 · Vehicle Maintenance	809.63
Check	04/06/2017	24987	7075 · Vehicle Maintenance	1,251.99
Check	05/02/2017	25040	7075 · Vehicle Maintenance	2,832.55
Check	06/07/2017	25129	7075 · Vehicle Maintenance	1,067.30
Check	06/30/2017	25190	7075 · Vehicle Maintenance	1,084.28
Check	06/30/2017	25190	7077 · Vehicle Maintenance Labor	341.11
Total Mac's Service Center				16,847.30
Matheson Tri-Gas				
Check	07/15/2016	24389	7015 · Equipment Rental	55.22
Check	08/12/2016	24450	7015 · Equipment Rental	59.99
Check	09/14/2016	24542	7015 · Equipment Rental	59.99
Check	09/29/2016	24580	7015 · Equipment Rental	303.00
Total Matheson Tri-Gas				478.20
Matthew Bender & Co., Inc.				
Check	09/29/2016	24583	7010 · Radios, Uniforms & Safety Eq...	150.10
Total Matthew Bender & Co., Inc.				150.10
Mercer County CVB				
Check	03/02/2017	24928	6035 · Marketing	300.00
Total Mercer County CVB				300.00
Mingo County PSD				
Check	07/08/2016	24367	7065 · Trailhead Rent & Utilities	24.56
Check	08/03/2016	24419	7065 · Trailhead Rent & Utilities	24.56
Check	09/06/2016	24529	7065 · Trailhead Rent & Utilities	24.56
Check	10/07/2016	24608	7065 · Trailhead Rent & Utilities	24.56
Check	11/18/2016	24682	7065 · Trailhead Rent & Utilities	24.56
Check	12/12/2016	24751	7065 · Trailhead Rent & Utilities	24.56
Check	01/04/2017	24816	7065 · Trailhead Rent & Utilities	24.56
Check	02/10/2017	24897	7065 · Trailhead Rent & Utilities	24.56
Check	03/16/2017	24943	7065 · Trailhead Rent & Utilities	24.56
Check	04/10/2017	24997	7065 · Trailhead Rent & Utilities	27.02
Check	05/12/2017	25082	7065 · Trailhead Rent & Utilities	27.02

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Type	Date	Num	Account	Amount
Check	06/07/2017	25139	7065 · Trailhead Rent & Utilities	24.56
Total Mingo County PSD				299.64
Minuteman Press				
Check	08/17/2016	24468	6035 · Marketing	2,449.95
Check	10/13/2016	24613	6035 · Marketing	220.88
Check	01/18/2017	24831	6035 · Marketing	2,430.39
Total Minuteman Press				5,101.22
Mooney Excavating				
Check	06/05/2017	25120	5137 · Office & Trailhead Repairs	200.00
Total Mooney Excavating				200.00
Mountain State Security's				
Check	07/08/2016	24361	7010 · Radios, Uniforms & Safety Eq...	389.65
Check	07/20/2016	24408	7010 · Radios, Uniforms & Safety Eq...	209.65
Check	09/01/2016	24519	7010 · Radios, Uniforms & Safety Eq...	50.00
Check	09/23/2016	24567	7010 · Radios, Uniforms & Safety Eq...	209.65
Check	10/07/2016	24600	7010 · Radios, Uniforms & Safety Eq...	209.65
Total Mountain State Security's				1,068.60
Mountaineer Gas Company				
Check	07/05/2016	ACH	7065 · Trailhead Rent & Utilities	31.75
Check	08/08/2016	ACH	7065 · Trailhead Rent & Utilities	31.75
Check	09/06/2016	ACH	7065 · Trailhead Rent & Utilities	31.75
Check	10/04/2016	ACH	7065 · Trailhead Rent & Utilities	31.75
Check	11/02/2016	ACH	7065 · Trailhead Rent & Utilities	31.75
Check	12/05/2016	ACH	7065 · Trailhead Rent & Utilities	31.75
Check	01/04/2017	ACH	7065 · Trailhead Rent & Utilities	51.92
Check	02/06/2017	ACH	7065 · Trailhead Rent & Utilities	65.41
Check	03/07/2017	ACH	7065 · Trailhead Rent & Utilities	52.01
Check	04/05/2017	ACH	7065 · Trailhead Rent & Utilities	31.75
Check	05/08/2017	ACH	7065 · Trailhead Rent & Utilities	52.01
Check	06/05/2017	ACH	7065 · Trailhead Rent & Utilities	18.24
Total Mountaineer Gas Company				461.84
Muddy Buddys Jeep Wrangler Club				
Check	01/03/2017	24804	6035 · Marketing	140.00
Total Muddy Buddys Jeep Wrangler Club				140.00
Myron Corp.				
Check	12/20/2016	24780	5145 · Office & Cleaning Supplies	273.48
Total Myron Corp.				273.48
National Central Alarm Systems, inc.				
Check	09/29/2016	24575	7010 · Radios, Uniforms & Safety Eq...	205.00
Check	10/07/2016	24599	7010 · Radios, Uniforms & Safety Eq...	0.00
Check	10/07/2016	24606	7010 · Radios, Uniforms & Safety Eq...	350.00
Check	10/07/2016	24610	7010 · Radios, Uniforms & Safety Eq...	350.00
Check	12/16/2016	24760	7010 · Radios, Uniforms & Safety Eq...	891.00
Check	03/02/2017	24924	7010 · Radios, Uniforms & Safety Eq...	891.00
Check	03/02/2017	24924	7010 · Radios, Uniforms & Safety Eq...	180.00
Total National Central Alarm Systems, Inc.				2,867.00
Newberry Brothers Inc.				
Check	10/04/2016	24594	7035 · Trail Maintenance Supplies	2,250.00
Total Newberry Brothers Inc.				2,250.00
Office Depot				
Check	05/12/2017	25064	5145 · Office & Cleaning Supplies	390.24
Check	05/23/2017	25105	5145 · Office & Cleaning Supplies	195.40
Check	06/07/2017	25127	5145 · Office & Cleaning Supplies	284.26
Check	06/16/2017	25155	5145 · Office & Cleaning Supplies	600.42

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Type	Date	Num	Account	Amount
Check	06/30/2017	25171	5145 · Office & Cleaning Supplies	75.20
Check	06/30/2017	25189	5145 · Office & Cleaning Supplies	76.86
Total Office Depot				1,622.38
Office Max				
Check	07/08/2016	24370	5145 · Office & Cleaning Supplies	376.26
Check	07/20/2016	24409	5145 · Office & Cleaning Supplies	358.09
Check	08/03/2016	24427	5145 · Office & Cleaning Supplies	502.97
Check	08/12/2016	24456	5145 · Office & Cleaning Supplies	117.47
Check	08/19/2016	24483	5145 · Office & Cleaning Supplies	133.59
Check	08/26/2016	24500	5145 · Office & Cleaning Supplies	556.74
Check	09/01/2016	24510	5145 · Office & Cleaning Supplies	1,466.86
Check	09/06/2016	24524	5145 · Office & Cleaning Supplies	765.52
Check	09/14/2016	24547	5145 · Office & Cleaning Supplies	194.62
Check	09/23/2016	24566	5145 · Office & Cleaning Supplies	1,239.53
Check	09/29/2016	24577	5145 · Office & Cleaning Supplies	906.84
Check	10/27/2016	24642	5145 · Office & Cleaning Supplies	75.64
Check	10/27/2016	24642	5145 · Office & Cleaning Supplies	299.24
Check	10/27/2016	24642	5145 · Office & Cleaning Supplies	109.10
Check	10/27/2016	24642	5145 · Office & Cleaning Supplies	198.77
Check	10/27/2016	24642	5145 · Office & Cleaning Supplies	207.44
Check	10/27/2016	24642	5145 · Office & Cleaning Supplies	81.25
Check	11/18/2016	24700	5145 · Office & Cleaning Supplies	174.64
Check	11/18/2016	24700	5145 · Office & Cleaning Supplies	371.08
Check	11/22/2016	24711	5145 · Office & Cleaning Supplies	36.06
Check	11/22/2016	24711	5145 · Office & Cleaning Supplies	125.13
Check	12/12/2016	24743	5145 · Office & Cleaning Supplies	82.43
Check	12/12/2016	24743	5145 · Office & Cleaning Supplies	218.95
Check	12/20/2016	24775	5145 · Office & Cleaning Supplies	133.21
Check	12/20/2016	24775	5145 · Office & Cleaning Supplies	84.27
Check	01/04/2017	24809	5145 · Office & Cleaning Supplies	145.22
Check	01/18/2017	24829	5145 · Office & Cleaning Supplies	180.96
Check	01/25/2017	24860	5145 · Office & Cleaning Supplies	85.80
Check	02/07/2017	24881	5145 · Office & Cleaning Supplies	85.98
Check	03/02/2017	24910	5145 · Office & Cleaning Supplies	148.21
Check	03/02/2017	24910	5145 · Office & Cleaning Supplies	109.31
Check	03/02/2017	24910	5145 · Office & Cleaning Supplies	46.81
Check	03/02/2017	24910	5145 · Office & Cleaning Supplies	-46.81
Check	03/02/2017	24910	5145 · Office & Cleaning Supplies	147.44
Check	03/16/2017	24951	5145 · Office & Cleaning Supplies	321.82
Check	03/16/2017	24951	5145 · Office & Cleaning Supplies	25.43
Check	03/16/2017	24951	5145 · Office & Cleaning Supplies	37.27
Check	03/24/2017	24964	7035 · Trail Maintenance Supplies	460.40
Check	03/24/2017	24964	5145 · Office & Cleaning Supplies	-25.43
Check	04/06/2017	24979	5145 · Office & Cleaning Supplies	509.18
Check	04/10/2017	25004	5145 · Office & Cleaning Supplies	181.12
Check	04/18/2017	25020	5145 · Office & Cleaning Supplies	241.66
Check	04/18/2017	25020	5145 · Office & Cleaning Supplies	258.17
Check	04/18/2017	25020	5145 · Office & Cleaning Supplies	343.57
Check	05/02/2017	25045	5145 · Office & Cleaning Supplies	55.10
Check	05/02/2017	25045	5145 · Office & Cleaning Supplies	340.12
Check	05/12/2017	25084	5145 · Office & Cleaning Supplies	488.02
Total Office Max				12,955.05
Oilfield Supply Company				
Check	10/13/2016	24614	7035 · Trail Maintenance Supplies	24,350.00
Total Oilfield Supply Company				24,350.00
Omni Strategic Technologies				
Check	07/08/2016	24369	6035 · Marketing	94.75
Check	07/15/2016	24391	6035 · Marketing	1,850.00
Check	07/19/2016	24401	6035 · Marketing	31.25
Check	08/03/2016	24426	6035 · Marketing	63.50
Check	08/19/2016	24485	6035 · Marketing	180.00
Check	09/01/2016	24520	6035 · Marketing	94.75
Check	09/29/2016	24574	6035 · Marketing	125.00

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Type	Date	Num	Account	Amount
Check	10/03/2016	24591	6035 · Marketing	63.50
Check	10/27/2016	24648	6035 · Marketing	250.00
Check	11/18/2016	24688	6035 · Marketing	31.25
Check	11/18/2016	24692	6035 · Marketing	56.00
Check	11/22/2016	24710	6035 · Marketing	31.25
Check	12/02/2016	24723	6035 · Marketing	54.50
Check	12/12/2016	24747	6035 · Marketing	62.50
Check	01/04/2017	24811	6035 · Marketing	2,515.75
Check	02/07/2017	24884	6035 · Marketing	429.50
Check	03/02/2017	24911	6035 · Marketing	85.75
Check	03/24/2017	24968	6035 · Marketing	218.75
Check	04/18/2017	25024	6035 · Marketing	312.50
Check	05/02/2017	25052	6035 · Marketing	85.75
Check	05/12/2017	25062	6035 · Marketing	54.50
Check	05/23/2017	25102	6035 · Marketing	250.00
Check	06/30/2017	25182	6035 · Marketing	62.50
Check	06/30/2017	25188	6035 · Marketing	54.50
Total Omni Strategic Technologies				7,057.75
Patterson Contracting, Inc.				
Check	10/27/2016	24646	7035 · Trail Maintenance Supplies	1,332.18
Check	11/18/2016	24694	7035 · Trail Maintenance Supplies	452.70
Total Patterson Contracting, Inc.				1,784.88
PDH Partners LLC				
Check	07/08/2016	24373	5130 · Legal Accounting & Professio...	3,000.00
Check	08/12/2016	24445	5130 · Legal Accounting & Professio...	3,000.00
Check	09/01/2016	24513	5130 · Legal Accounting & Professio...	3,000.00
Check	10/03/2016	24589	5130 · Legal Accounting & Professio...	3,000.00
Check	10/27/2016	24649	5130 · Legal Accounting & Professio...	3,000.00
Check	11/23/2016	24715	5130 · Legal Accounting & Professio...	3,000.00
Check	01/04/2017	24812	5130 · Legal Accounting & Professio...	3,000.00
Check	01/25/2017	24859	5130 · Legal Accounting & Professio...	3,000.00
Check	03/02/2017	24931	5130 · Legal Accounting & Professio...	3,000.00
Check	04/06/2017	24980	5130 · Legal Accounting & Professio...	3,000.00
Check	04/24/2017	25034	5130 · Legal Accounting & Professio...	3,000.00
Check	05/25/2017	25110	5130 · Legal Accounting & Professio...	3,000.00
Check	06/19/2017	25160	5130 · Legal Accounting & Professio...	3,000.00
Total PDH Partners LLC				39,000.00
Pheonix Group				
Check	03/30/2017	ACH	5105 · Computers, Copiers & Techno...	42.47
Total Pheonix Group				42.47
Phillips Pest Control, Inc.				
Check	10/13/2016	24618	7065 · Trailhead Rent & Utilities	267.12
Check	10/13/2016	24618	5165 · Office Rent & Utilities	50.88
Check	11/18/2016	24687	7065 · Trailhead Rent & Utilities	364.64
Check	11/18/2016	24687	5165 · Office Rent & Utilities	50.88
Check	12/12/2016	24754	7065 · Trailhead Rent & Utilities	209.00
Check	12/12/2016	24754	5165 · Office Rent & Utilities	48.00
Check	01/18/2017	24837	7065 · Trailhead Rent & Utilities	287.54
Check	01/18/2017	24837	5165 · Office Rent & Utilities	48.00
Check	02/10/2017	24903	7065 · Trailhead Rent & Utilities	331.54
Check	02/10/2017	24903	5165 · Office Rent & Utilities	48.00
Check	03/16/2017	24947	7065 · Trailhead Rent & Utilities	302.54
Check	03/16/2017	24947	5165 · Office Rent & Utilities	48.00
Check	04/10/2017	25002	7065 · Trailhead Rent & Utilities	259.54
Check	04/10/2017	25002	5165 · Office Rent & Utilities	48.00
Check	05/12/2017	25078	7065 · Trailhead Rent & Utilities	268.54
Check	05/12/2017	25078	5165 · Office Rent & Utilities	48.00
Check	06/07/2017	25137	7065 · Trailhead Rent & Utilities	101.54
Check	06/07/2017	25137	5165 · Office Rent & Utilities	48.00
Total Phillips Pest Control, Inc.				2,829.76

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Type	Date	Num	Account	Amount
Pocahontas Land Corporation				
Check	08/17/2016	24474	7065 · Trailhead Rent & Utilities	25.00
Total Pocahontas Land Corporation				25.00
Postmaster				
Check	03/02/2017	24926	5150 · Postage and delivery	88.00
Total Postmaster				88.00
Pounding Mill Quarry Corporation				
Check	02/07/2017	24889	7035 · Trail Maintenance Supplies	457.05
Check	03/02/2017	24925	7035 · Trail Maintenance Supplies	179.79
Check	03/24/2017	24972	7035 · Trail Maintenance Supplies	5,890.20
Total Pounding Mill Quarry Corporation				6,527.04
Quality Drug Testing				
Check	07/08/2016	24359	5130 · Legal Accounting & Professio...	75.00
Check	08/17/2016	24469	5130 · Legal Accounting & Professio...	375.00
Check	08/19/2016	24481	5130 · Legal Accounting & Professio...	150.00
Check	09/01/2016	24521	5130 · Legal Accounting & Professio...	450.00
Check	09/29/2016	24578	5130 · Legal Accounting & Professio...	75.00
Check	10/13/2016	24622	5130 · Legal Accounting & Professio...	150.00
Check	10/27/2016	24639	5130 · Legal Accounting & Professio...	80.00
Check	12/20/2016	24771	5130 · Legal Accounting & Professio...	75.00
Check	12/30/2016	24793	5130 · Legal Accounting & Professio...	106.00
Check	01/24/2017	24856	5130 · Legal Accounting & Professio...	100.00
Check	01/25/2017	24862	5130 · Legal Accounting & Professio...	500.00
Check	02/07/2017	24880	5130 · Legal Accounting & Professio...	100.00
Check	03/16/2017	24950	5130 · Legal Accounting & Professio...	106.00
Check	03/24/2017	24962	5130 · Legal Accounting & Professio...	500.00
Check	05/23/2017	25104	5130 · Legal Accounting & Professio...	430.00
Check	06/07/2017	25132	5130 · Legal Accounting & Professio...	300.00
Check	06/16/2017	25154	5130 · Legal Accounting & Professio...	600.00
Total Quality Drug Testing				4,172.00
Quality Restaurant Products, Inc.				
Check	07/08/2016	24371	5145 · Office & Cleaning Supplies	55.40
Check	08/03/2016	24423	5145 · Office & Cleaning Supplies	121.50
Check	09/14/2016	24538	5145 · Office & Cleaning Supplies	89.90
Check	10/07/2016	24603	5145 · Office & Cleaning Supplies	89.90
Check	11/18/2016	24679	5145 · Office & Cleaning Supplies	173.40
Check	12/12/2016	24746	5145 · Office & Cleaning Supplies	127.40
Check	01/04/2017	24814	5145 · Office & Cleaning Supplies	45.00
Check	02/10/2017	24893	5145 · Office & Cleaning Supplies	138.90
Check	03/16/2017	24944	5145 · Office & Cleaning Supplies	176.90
Check	04/10/2017	24999	5145 · Office & Cleaning Supplies	135.40
Check	05/12/2017	25079	5145 · Office & Cleaning Supplies	80.45
Check	06/07/2017	25135	5145 · Office & Cleaning Supplies	53.00
Total Quality Restaurant Products, Inc.				1,287.15
Quickbase Inc.				
Check	12/12/2016	24755	5105 · Computers, Copiers & Techno...	1,800.00
Total Quickbase Inc.				1,800.00
Retiree Health Benefit Trust Fund				
Check	07/15/2016	ACH	5025 · Health & Life Insurance	2,940.00
Check	08/03/2016	ACH	5025 · Health & Life Insurance	3,136.00
Check	09/01/2016	ACH	5025 · Health & Life Insurance	3,332.00
Check	10/03/2016	ACH	5025 · Health & Life Insurance	3,332.00
Check	12/09/2016	ACH	5025 · Health & Life Insurance	7,252.00
Check	01/03/2017	ACH	5025 · Health & Life Insurance	2,565.00
Check	02/08/2017	ACH	5025 · Health & Life Insurance	2,565.00
Check	03/02/2017	ACH	5025 · Health & Life Insurance	2,565.00
Check	04/07/2017	ACH	5025 · Health & Life Insurance	2,565.00
Check	05/03/2017	ACH	5025 · Health & Life Insurance	2,565.00

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Type	Date	Num	Account	Amount
Check	05/23/2017	ACH	5025 · Health & Life Insurance	1,347.00
Check	06/05/2017	ACH	5025 · Health & Life Insurance	2,565.00
Total Retiree Health Benefit Trust Fund				36,729.00
Rita Mall LLC				
Check	07/08/2016	24357	5165 · Office Rent & Utilities	1,200.00
Check	08/03/2016	24416	5165 · Office Rent & Utilities	1,200.00
Check	09/01/2016	24505	5165 · Office Rent & Utilities	1,200.00
Check	10/03/2016	24585	5165 · Office Rent & Utilities	1,200.00
Check	11/07/2016	24662	5165 · Office Rent & Utilities	1,200.00
Check	12/02/2016	24719	5165 · Office Rent & Utilities	1,200.00
Check	01/03/2017	24795	5165 · Office Rent & Utilities	1,200.00
Check	02/07/2017	24890	5165 · Office Rent & Utilities	1,200.00
Check	03/02/2017	24933	5165 · Office Rent & Utilities	1,200.00
Check	04/07/2017	24989	5165 · Office Rent & Utilities	1,200.00
Check	05/02/2017	25054	5165 · Office Rent & Utilities	1,200.00
Check	06/05/2017	25122	5165 · Office Rent & Utilities	1,200.00
Total Rita Mall LLC				14,400.00
RoadRUNNER Publishing				
Check	03/16/2017	24957	6035 · Marketing	845.00
Total RoadRUNNER Publishing				845.00
Screen Graphics				
Check	07/08/2016	24363	7035 · Trail Maintenance Supplies	780.00
Check	07/19/2016	24402	7035 · Trail Maintenance Supplies	180.00
Check	07/22/2016	24411	7035 · Trail Maintenance Supplies	283.25
Check	07/22/2016	24411	7035 · Trail Maintenance Supplies	300.00
Check	10/13/2016	24621	7035 · Trail Maintenance Supplies	960.00
Check	12/12/2016	24736	7035 · Trail Maintenance Supplies	390.00
Check	12/12/2016	24740	7035 · Trail Maintenance Supplies	281.00
Check	01/03/2017	24808	7035 · Trail Maintenance Supplies	275.00
Check	04/18/2017	25026	7035 · Trail Maintenance Supplies	25.00
Check	04/24/2017	25031	7035 · Trail Maintenance Supplies	395.25
Check	05/02/2017	25049	7035 · Trail Maintenance Supplies	2,856.50
Check	05/25/2017	25112	7035 · Trail Maintenance Supplies	2,060.00
Check	06/07/2017	25131	7035 · Trail Maintenance Supplies	90.00
Check	06/16/2017	25157	7035 · Trail Maintenance Supplies	240.00
Check	06/30/2017	25177	7035 · Trail Maintenance Supplies	240.00
Total Screen Graphics				9,356.00
Shaffer & Shaffer, PLLC				
Check	09/01/2016	24518	5130 · Legal Accounting & Professio...	12,888.28
Check	12/12/2016	24742	5130 · Legal Accounting & Professio...	15,081.47
Check	06/07/2017	25124	5130 · Legal Accounting & Professio...	28,037.59
Total Shaffer & Shaffer, PLLC				56,007.34
Sinclair Broadcast Group				
Check	07/15/2016	24396	6035 · Marketing	500.00
Total Sinclair Broadcast Group				500.00
Sisters Cafe				
Check	01/18/2017	24828	5140 · Meetings, Meals & Refreshme...	250.00
Total Sisters Cafe				250.00
Southern West Virginia College Foundation				
Check	05/02/2017	25050	6035 · Marketing	1,000.00
Total Southern West Virginia College Foundation				1,000.00
Stephoe & Johnson				
Check	07/15/2016	24397	5130 · Legal Accounting & Professio...	942.50
Total Steptoe & Johnson				942.50

Hatfield McCoy Regional Recreation Authority
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Type	Date	Num	Account	Amount
Stereo Video				
Check	06/07/2017	25130	7010 · Radios, Uniforms & Safety Eq...	539.28
Total Stereo Video				539.28
Suttle & Stainaker PLLC				
Check	07/08/2016	24372	5130 · Legal Accounting & Professio...	585.00
Check	08/12/2016	24447	5130 · Legal Accounting & Professio...	585.00
Check	09/14/2016	24536	5130 · Legal Accounting & Professio...	585.00
Check	10/03/2016	24590	5130 · Legal Accounting & Professio...	550.00
Check	10/13/2016	24620	5130 · Legal Accounting & Professio...	585.00
Check	11/18/2016	24684	5130 · Legal Accounting & Professio...	585.00
Check	12/12/2016	24735	5130 · Legal Accounting & Professio...	585.00
Check	01/18/2017	24840	5130 · Legal Accounting & Professio...	585.00
Check	02/10/2017	24900	5130 · Legal Accounting & Professio...	585.00
Check	03/16/2017	24946	5130 · Legal Accounting & Professio...	585.00
Check	04/10/2017	25003	5130 · Legal Accounting & Professio...	585.00
Check	05/12/2017	25070	5130 · Legal Accounting & Professio...	585.00
Check	06/07/2017	25134	5130 · Legal Accounting & Professio...	585.00
Total Suttle & Stainaker PLLC				7,570.00
Tara Elder				
Check	06/30/2017	25191	5185 · Travel, Training & Memberships	121.98
Total Tara Elder				121.98
The Blue Spoon				
Check	08/19/2016	24486	5140 · Meetings, Meals & Refreshme...	159.00
Total The Blue Spoon				159.00
The Bramwell Foundation Corporation				
Check	07/08/2016	24358	7065 · Trailhead Rent & Utilities	350.00
Check	08/03/2016	24417	7065 · Trailhead Rent & Utilities	350.00
Check	09/01/2016	24506	7065 · Trailhead Rent & Utilities	350.00
Check	10/03/2016	24586	7065 · Trailhead Rent & Utilities	350.00
Check	11/07/2016	24663	7065 · Trailhead Rent & Utilities	350.00
Check	12/02/2016	24720	7065 · Trailhead Rent & Utilities	350.00
Check	01/03/2017	24796	7065 · Trailhead Rent & Utilities	350.00
Check	02/07/2017	24891	7065 · Trailhead Rent & Utilities	350.00
Check	03/02/2017	24934	7065 · Trailhead Rent & Utilities	350.00
Check	04/07/2017	24988	7065 · Trailhead Rent & Utilities	350.00
Check	05/02/2017	25055	7065 · Trailhead Rent & Utilities	350.00
Check	06/05/2017	25121	7065 · Trailhead Rent & Utilities	350.00
Total The Bramwell Foundation Corporation				4,200.00
The Herald Dispatch				
Check	07/15/2016	24393	5130 · Legal Accounting & Professio...	167.15
Check	08/17/2016	24477	5130 · Legal Accounting & Professio...	104.80
Check	09/01/2016	24511	5130 · Legal Accounting & Professio...	32.05
Check	04/18/2017	25014	5130 · Legal Accounting & Professio...	49.37
Check	04/18/2017	25019	5130 · Legal Accounting & Professio...	35.51
Check	05/12/2017	25068	5130 · Legal Accounting & Professio...	46.76
Check	05/23/2017	25100	5130 · Legal Accounting & Professio...	38.98
Total The Herald Dispatch				474.62
The Lincoln Journal				
Check	11/18/2016	24699	5130 · Legal Accounting & Professio...	99.62
Check	03/16/2017	24945	5130 · Legal Accounting & Professio...	0.00
Check	04/18/2017	25012	5130 · Legal Accounting & Professio...	179.30
Check	05/12/2017	25065	5130 · Legal Accounting & Professio...	102.27
Check	05/23/2017	25107	5130 · Legal Accounting & Professio...	90.19
Total The Lincoln Journal				471.38
The Logan Banner				
Check	07/19/2016	24399	5130 · Legal Accounting & Professio...	118.76
Check	10/28/2016	24656	5130 · Legal Accounting & Professio...	52.59

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Type	Date	Num	Account	Amount
Check	01/18/2017	24832	5130 · Legal Accounting & Professio...	41.13
Check	03/24/2017	24971	5130 · Legal Accounting & Professio...	53.94
Check	04/10/2017	24991	5130 · Legal Accounting & Professio...	0.00
Check	04/10/2017	24992	5130 · Legal Accounting & Professio...	28.56
Check	04/18/2017	25018	5130 · Legal Accounting & Professio...	111.52
Check	05/15/2017	25090	5130 · Legal Accounting & Professio...	99.65
Check	06/07/2017	25136	5130 · Legal Accounting & Professio...	32.70
Total The Logan Banner				538.85
The Shaky Dawg				
Check	05/12/2017	25060	5140 · Meetings, Meals & Refreshme...	450.00
Total The Shaky Dawg				450.00
The Welch News				
Check	08/26/2016	24497	5130 · Legal Accounting & Professio...	100.45
Check	10/27/2016	24653	5130 · Legal Accounting & Professio...	25.36
Check	12/02/2016	24726	5130 · Legal Accounting & Professio...	166.24
Check	12/16/2016	24767	5130 · Legal Accounting & Professio...	41.00
Check	05/12/2017	25063	5130 · Legal Accounting & Professio...	36.63
Total The Welch News				369.68
Town of Man				
Check	07/08/2016	24366	7065 · Trailhead Rent & Utilities	40.32
Check	08/03/2016	24420	7065 · Trailhead Rent & Utilities	40.32
Check	09/06/2016	24523	7065 · Trailhead Rent & Utilities	40.32
Check	10/07/2016	24607	7065 · Trailhead Rent & Utilities	40.32
Check	11/09/2016	24670	7065 · Trailhead Rent & Utilities	73.29
Check	12/12/2016	24745	7065 · Trailhead Rent & Utilities	67.76
Check	01/04/2017	24817	7065 · Trailhead Rent & Utilities	67.76
Check	02/07/2017	24883	7065 · Trailhead Rent & Utilities	67.76
Check	03/02/2017	24937	7065 · Trailhead Rent & Utilities	67.76
Check	04/10/2017	24998	7065 · Trailhead Rent & Utilities	67.76
Check	05/12/2017	25080	7065 · Trailhead Rent & Utilities	73.29
Check	06/07/2017	25140	7065 · Trailhead Rent & Utilities	78.82
Total Town of Man				725.48
Trail 12 BBQ				
Check	08/12/2016	24462	5140 · Meetings, Meals & Refreshme...	400.00
Check	11/18/2016	24690	5140 · Meetings, Meals & Refreshme...	400.00
Total Trail 12 BBQ				800.00
Travis Wendel				
Check	07/08/2016	24376	5187 · Miscellaneous & Reimbursed	200.00
Total Travis Wendel				200.00
Tug Valley Chamber of Commerce				
Check	12/30/2016	24785	5185 · Travel, Training & Memberships	160.00
Total Tug Valley Chamber of Commerce				160.00
Uncle Sam's Loans, Inc.				
Check	11/18/2016	24697	7010 · Radios, Uniforms & Safety Eq...	159.00
Total Uncle Sam's Loans, Inc.				159.00
United Bankcard Center				
Check	07/07/2016	ACH	7010 · Radios, Uniforms & Safety Eq...	19.99
Check	07/07/2016	ACH	7025 · Heavy Equipment Maintenance	154.61
Check	07/07/2016	ACH	7030 · Fuel	311.44
Check	07/07/2016	ACH	7035 · Trail Maintenance Supplies	56.15
Check	07/07/2016	ACH	7075 · Vehicle Maintenance	482.00
Check	07/07/2016	ACH	7030 · Fuel	351.01
Check	07/07/2016	ACH	7075 · Vehicle Maintenance	4.76
Check	07/07/2016	ACH	7030 · Fuel	511.40
Check	07/07/2016	ACH	7030 · Fuel	551.72

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Type	Date	Num	Account	Amount
Check	07/07/2016	ACH	7030 · Fuel	533.14
Check	07/07/2016	ACH	7030 · Fuel	953.41
Check	07/07/2016	ACH	5137 · Office & Trailhead Repairs	1,116.10
Check	07/07/2016	ACH	7010 · Radios, Uniforms & Safety Eq...	550.31
Check	07/07/2016	ACH	7030 · Fuel	277.12
Check	07/07/2016	ACH	7035 · Trail Maintenance Supplies	490.09
Check	07/07/2016	ACH	7075 · Vehicle Maintenance	640.72
Check	07/07/2016	ACH	7030 · Fuel	290.66
Check	07/07/2016	ACH	7025 · Heavy Equipment Maintenance	77.00
Check	07/07/2016	ACH	7030 · Fuel	367.00
Check	07/07/2016	ACH	5183 · Service Charges	20.00
Check	07/07/2016	ACH	7030 · Fuel	161.84
Check	07/07/2016	ACH	7030 · Fuel	289.01
Check	07/07/2016	ACH	7030 · Fuel	95.01
Check	07/07/2016	ACH	7030 · Fuel	303.00
Check	07/07/2016	ACH	7030 · Fuel	906.86
Check	07/07/2016	ACH	7030 · Fuel	612.90
Check	07/07/2016	ACH	7030 · Fuel	232.75
Check	07/07/2016	ACH	5145 · Office & Cleaning Supplies	80.69
Check	07/07/2016	ACH	5185 · Travel, Training & Memberships	542.06
Check	07/07/2016	ACH	7030 · Fuel	178.05
Check	07/07/2016	ACH	5105 · Computers, Copiers & Techno...	368.76
Check	07/07/2016	ACH	5137 · Office & Trailhead Repairs	449.99
Check	07/07/2016	ACH	7030 · Fuel	5.81
Check	07/07/2016	ACH	7030 · Fuel	33.47
Check	07/07/2016	ACH	7075 · Vehicle Maintenance	1,092.57
Check	07/07/2016	ACH	7010 · Radios, Uniforms & Safety Eq...	21.13
Check	07/07/2016	ACH	7030 · Fuel	332.35
Check	07/07/2016	ACH	7035 · Trail Maintenance Supplies	91.98
Check	07/07/2016	ACH	7075 · Vehicle Maintenance	39.20
Check	07/07/2016	ACH	5150 · Postage and delivery	315.86
Check	07/07/2016	ACH	5140 · Meetings, Meals & Refreshme...	323.39
Check	07/07/2016	ACH	5185 · Travel, Training & Memberships	1,369.30
Check	07/07/2016	ACH	6035 · Marketing	1,312.44
Check	07/07/2016	ACH	7030 · Fuel	109.18
Check	07/07/2016	ACH	5150 · Postage and delivery	19.67
Check	07/07/2016	ACH	6035 · Marketing	99.95
Check	07/07/2016	ACH	7030 · Fuel	740.75
Check	07/07/2016	ACH	5150 · Postage and delivery	1.15
Check	07/07/2016	ACH	5183 · Service Charges	20.00
Check	07/07/2016	ACH	7030 · Fuel	21.01
Check	07/07/2016	ACH	7030 · Fuel	26.00
Check	07/07/2016	ACH	7030 · Fuel	28.47
Check	07/07/2016	ACH	7030 · Fuel	29.46
Check	07/07/2016	ACH	7030 · Fuel	50.00
Check	07/07/2016	ACH	7030 · Fuel	68.00
Check	07/07/2016	ACH	7030 · Fuel	72.50
Check	07/07/2016	ACH	7030 · Fuel	81.36
Check	07/07/2016	ACH	7030 · Fuel	95.00
Check	07/07/2016	ACH	7030 · Fuel	79.91
Check	07/07/2016	ACH	7035 · Trail Maintenance Supplies	39.07
Check	07/07/2016	ACH	7030 · Fuel	123.01
Check	07/07/2016	ACH	7030 · Fuel	126.00
Check	07/07/2016	ACH	5150 · Postage and delivery	105.39
Check	07/07/2016	ACH	5105 · Computers, Copiers & Techno...	45.49
Check	07/07/2016	ACH	5183 · Service Charges	20.00
Check	07/07/2016	ACH	7030 · Fuel	166.19
Check	07/07/2016	ACH	7030 · Fuel	261.88
Check	07/07/2016	ACH	7030 · Fuel	143.90
Check	07/07/2016	ACH	7075 · Vehicle Maintenance	309.67
Check	07/07/2016	ACH	5105 · Computers, Copiers & Techno...	368.76
Check	07/07/2016	ACH	5137 · Office & Trailhead Repairs	449.99
Check	07/07/2016	ACH	7030 · Fuel	5.81
Check	07/07/2016	ACH	7075 · Vehicle Maintenance	1,038.36
Check	07/07/2016	ACH	7030 · Fuel	144.00
Check	07/07/2016	ACH	7075 · Vehicle Maintenance	1,390.05
Check	07/07/2016	ACH	7035 · Trail Maintenance Supplies	255.91
Check	07/07/2016	ACH	5137 · Office & Trailhead Repairs	11.54

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Type	Date	Num	Account	Amount
Check	08/08/2016	ACH	7030 - Fuel	591.77
Check	08/08/2016	ACH	5183 - Service Charges	20.00
Check	08/08/2016	ACH	7030 - Fuel	166.00
Check	08/08/2016	ACH	7030 - Fuel	546.23
Check	08/08/2016	ACH	7030 - Fuel	615.00
Check	08/08/2016	ACH	7030 - Fuel	311.00
Check	08/08/2016	ACH	7030 - Fuel	177.92
Check	08/08/2016	ACH	7030 - Fuel	142.52
Check	08/08/2016	ACH	7030 - Fuel	69.15
Check	08/08/2016	ACH	7030 - Fuel	314.46
Check	08/08/2016	ACH	7030 - Fuel	139.46
Check	08/08/2016	ACH	5137 - Office & Trailhead Repairs	16.54
Check	08/08/2016	ACH	7025 - Heavy Equipment Maintenance	65.00
Check	08/08/2016	ACH	7030 - Fuel	389.79
Check	08/08/2016	ACH	7035 - Trail Maintenance Supplies	626.23
Check	08/08/2016	ACH	7075 - Vehicle Maintenance	1,084.86
Check	08/08/2016	ACH	5140 - Meetings, Meals & Refreshme...	397.50
Check	08/08/2016	ACH	7030 - Fuel	7.72
Check	08/08/2016	ACH	7035 - Trail Maintenance Supplies	594.00
Check	08/08/2016	ACH	7030 - Fuel	225.13
Check	08/08/2016	ACH	5105 - Computers, Copiers & Techno...	907.87
Check	08/08/2016	ACH	5150 - Postage and delivery	132.86
Check	08/08/2016	ACH	7010 - Radios, Uniforms & Safety Eq...	89.79
Check	08/08/2016	ACH	7030 - Fuel	243.12
Check	08/08/2016	ACH	7035 - Trail Maintenance Supplies	118.22
Check	08/08/2016	ACH	5150 - Postage and delivery	4.19
Check	08/08/2016	ACH	7010 - Radios, Uniforms & Safety Eq...	62.47
Check	08/08/2016	ACH	6035 - Marketing	339.90
Check	08/08/2016	ACH	7030 - Fuel	249.25
Check	08/08/2016	ACH	7030 - Fuel	589.45
Check	08/08/2016	ACH	7030 - Fuel	381.68
Check	08/08/2016	ACH	7030 - Fuel	338.40
Check	08/08/2016	ACH	7030 - Fuel	355.16
Check	08/08/2016	ACH	5145 - Office & Cleaning Supplies	49.80
Check	08/08/2016	ACH	7030 - Fuel	164.06
Check	08/08/2016	ACH	5140 - Meetings, Meals & Refreshme...	473.26
Check	08/08/2016	ACH	5150 - Postage and delivery	2.09
Check	08/08/2016	ACH	5185 - Travel, Training & Memberships	673.02
Check	08/08/2016	ACH	7010 - Radios, Uniforms & Safety Eq...	52.95
Check	08/08/2016	ACH	6035 - Marketing	1,782.80
Check	08/30/2016	ACH	5137 - Office & Trailhead Repairs	468.61
Check	08/30/2016	ACH	5140 - Meetings, Meals & Refreshme...	47.71
Check	08/30/2016	ACH	7030 - Fuel	312.14
Check	08/30/2016	ACH	7035 - Trail Maintenance Supplies	2,156.31
Check	08/30/2016	ACH	7075 - Vehicle Maintenance	2,950.15
Check	09/05/2016	ACH	5140 - Meetings, Meals & Refreshme...	3.98
Check	09/05/2016	ACH	5145 - Office & Cleaning Supplies	71.00
Check	09/05/2016	ACH	7030 - Fuel	178.80
Check	09/05/2016	ACH	7075 - Vehicle Maintenance	44.83
Check	09/05/2016	ACH	5140 - Meetings, Meals & Refreshme...	320.00
Check	09/05/2016	ACH	6035 - Marketing	105.99
Check	09/05/2016	ACH	7030 - Fuel	10.15
Check	09/05/2016	ACH	7035 - Trail Maintenance Supplies	19.96
Check	09/05/2016	ACH	5150 - Postage and delivery	249.01
Check	09/05/2016	ACH	5183 - Service Charges	20.00
Check	09/05/2016	ACH	7010 - Radios, Uniforms & Safety Eq...	938.17
Check	09/05/2016	ACH	7030 - Fuel	621.50
Check	09/05/2016	ACH	7030 - Fuel	582.94
Check	09/05/2016	ACH	5137 - Office & Trallhead Repairs	9.48
Check	09/05/2016	ACH	7025 - Heavy Equipment Maintenance	230.14
Check	09/05/2016	ACH	7030 - Fuel	563.81
Check	09/05/2016	ACH	7075 - Vehicle Maintenance	1,017.23
Check	09/05/2016	ACH	7030 - Fuel	846.73
Check	09/05/2016	ACH	7030 - Fuel	476.28
Check	09/05/2016	ACH	7030 - Fuel	702.20
Check	09/05/2016	ACH	7030 - Fuel	152.44
Check	09/05/2016	ACH	7030 - Fuel	205.00
Check	09/05/2016	ACH	7030 - Fuel	27.16

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Type	Date	Num	Account	Amount
Check	09/05/2016	ACH	7030 · Fuel	238.01
Check	09/05/2016	ACH	7030 · Fuel	194.68
Check	09/05/2016	ACH	7030 · Fuel	206.51
Check	09/05/2016	ACH	7030 · Fuel	683.68
Check	09/05/2016	ACH	7030 · Fuel	284.31
Check	09/05/2016	ACH	7035 · Trail Maintenance Supplies	42.75
Check	09/05/2016	ACH	7075 · Vehicle Maintenance	82.84
Check	09/05/2016	ACH	5183 · Service Charges	20.00
Check	09/05/2016	ACH	7030 · Fuel	273.27
Check	09/05/2016	ACH	7075 · Vehicle Maintenance	303.97
Check	09/05/2016	ACH	5105 · Computers, Copiers & Techno...	89.80
Check	09/05/2016	ACH	5150 · Postage and delivery	149.90
Check	09/05/2016	ACH	7030 · Fuel	509.72
Check	09/05/2016	ACH	7030 · Fuel	113.98
Check	09/05/2016	ACH	5150 · Postage and delivery	15.02
Check	09/05/2016	ACH	5185 · Travel, Training & Memberships	363.20
Check	09/05/2016	ACH	6035 · Marketing	44.03
Check	09/05/2016	ACH	7010 · Radios, Uniforms & Safety Eq...	870.30
Check	09/05/2016	ACH	5150 · Postage and delivery	49.67
Check	09/05/2016	ACH	5185 · Travel, Training & Memberships	1,703.20
Check	09/05/2016	ACH	6035 · Marketing	359.73
Check	09/05/2016	ACH	5105 · Computers, Copiers & Techno...	-71.98
Check	09/05/2016	ACH	5137 · Office & Trailhead Repairs	-449.99
Check	09/05/2016	ACH	5140 · Meetings, Meals & Refreshme...	153.67
Check	09/05/2016	ACH	5145 · Office & Cleaning Supplies	70.58
Check	09/05/2016	ACH	5150 · Postage and delivery	1.36
Check	09/05/2016	ACH	7030 · Fuel	-5.81
Check	09/05/2016	ACH	6035 · Marketing	468.00
Check	09/05/2016	ACH	7030 · Fuel	48.81
Check	09/05/2016	ACH	7075 · Vehicle Maintenance	454.56
Check	10/05/2016	ACH	7030 · Fuel	285.94
Check	10/05/2016	ACH	5140 · Meetings, Meals & Refreshme...	15.07
Check	10/05/2016	ACH	5185 · Travel, Training & Memberships	50.00
Check	10/05/2016	ACH	5137 · Office & Trailhead Repairs	115.40
Check	10/05/2016	ACH	5140 · Meetings, Meals & Refreshme...	71.26
Check	10/05/2016	ACH	7010 · Radios, Uniforms & Safety Eq...	1,369.05
Check	10/05/2016	ACH	7025 · Heavy Equipment Maintenance	874.47
Check	10/05/2016	ACH	7030 · Fuel	51.97
Check	10/05/2016	ACH	7030 · Fuel	174.30
Check	10/05/2016	ACH	7075 · Vehicle Maintenance	10.00
Check	10/05/2016	ACH	5137 · Office & Trailhead Repairs	18.98
Check	10/05/2016	ACH	5145 · Office & Cleaning Supplies	12.99
Check	10/05/2016	ACH	7030 · Fuel	273.69
Check	10/05/2016	ACH	7035 · Trail Maintenance Supplies	83.59
Check	10/05/2016	ACH	7075 · Vehicle Maintenance	274.33
Check	10/05/2016	ACH	5145 · Office & Cleaning Supplies	52.81
Check	10/05/2016	ACH	5150 · Postage and delivery	130.63
Check	10/05/2016	ACH	7010 · Radios, Uniforms & Safety Eq...	249.73
Check	10/05/2016	ACH	5150 · Postage and delivery	67.25
Check	10/05/2016	ACH	7010 · Radios, Uniforms & Safety Eq...	653.82
Check	10/05/2016	ACH	5137 · Office & Trailhead Repairs	1,778.56
Check	10/05/2016	ACH	7025 · Heavy Equipment Maintenance	110.28
Check	10/05/2016	ACH	7030 · Fuel	300.27
Check	10/05/2016	ACH	7035 · Trail Maintenance Supplies	128.96
Check	10/05/2016	ACH	7075 · Vehicle Maintenance	1,061.66
Check	10/05/2016	ACH	7030 · Fuel	281.01
Check	10/05/2016	ACH	7030 · Fuel	217.50
Check	10/05/2016	ACH	7030 · Fuel	185.36
Check	10/05/2016	ACH	7030 · Fuel	142.21
Check	10/05/2016	ACH	7030 · Fuel	227.47
Check	10/05/2016	ACH	7030 · Fuel	140.47
Check	10/05/2016	ACH	7030 · Fuel	282.50
Check	10/05/2016	ACH	7030 · Fuel	518.99
Check	10/05/2016	ACH	7030 · Fuel	680.39
Check	10/05/2016	ACH	7030 · Fuel	927.61
Check	10/05/2016	ACH	5150 · Postage and delivery	118.61
Check	10/05/2016	ACH	6035 · Marketing	37.67
Check	10/05/2016	ACH	7010 · Radios, Uniforms & Safety Eq...	51.13

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Type	Date	Num	Account	Amount
Check	10/05/2016	ACH	7030 · Fuel	752.22
Check	10/05/2016	ACH	7030 · Fuel	638.52
Check	10/05/2016	ACH	7030 · Fuel	1,099.04
Check	10/05/2016	ACH	7030 · Fuel	845.23
Check	10/05/2016	ACH	7025 · Heavy Equipment Maintenance	42.48
Check	10/05/2016	ACH	7030 · Fuel	724.73
Check	10/05/2016	ACH	7035 · Trail Maintenance Supplies	66.71
Check	10/05/2016	ACH	7075 · Vehicle Maintenance	162.42
Check	10/05/2016	ACH	5150 · Postage and delivery	20.02
Check	10/05/2016	ACH	7030 · Fuel	85.30
Check	11/07/2016	ACH	5145 · Office & Cleaning Supplies	336.50
Check	11/07/2016	ACH	7030 · Fuel	195.08
Check	11/07/2016	ACH	5183 · Service Charges	20.00
Check	11/07/2016	ACH	7030 · Fuel	421.51
Check	11/07/2016	ACH	5183 · Service Charges	20.00
Check	11/07/2016	ACH	7030 · Fuel	405.45
Check	11/07/2016	ACH	7025 · Heavy Equipment Maintenance	222.93
Check	11/07/2016	ACH	7075 · Vehicle Maintenance	58.24
Check	11/07/2016	ACH	5183 · Service Charges	20.00
Check	11/07/2016	ACH	5137 · Office & Trailhead Repairs	1,247.62
Check	11/07/2016	ACH	6035 · Marketing	5.99
Check	11/07/2016	ACH	7010 · Radios, Uniforms & Safety Eq...	32.33
Check	11/07/2016	ACH	7030 · Fuel	263.96
Check	11/07/2016	ACH	7035 · Trail Maintenance Supplies	635.93
Check	11/07/2016	ACH	7075 · Vehicle Maintenance	1,045.82
Check	11/07/2016	ACH	7030 · Fuel	224.97
Check	11/07/2016	ACH	7030 · Fuel	371.99
Check	11/07/2016	ACH	7030 · Fuel	314.01
Check	11/07/2016	ACH	7030 · Fuel	345.02
Check	11/07/2016	ACH	7030 · Fuel	58.12
Check	11/07/2016	ACH	7030 · Fuel	80.47
Check	11/07/2016	ACH	7030 · Fuel	101.48
Check	11/07/2016	ACH	7030 · Fuel	9.41
Check	11/07/2016	ACH	5150 · Postage and delivery	31.70
Check	11/07/2016	ACH	7010 · Radios, Uniforms & Safety Eq...	709.03
Check	11/07/2016	ACH	7035 · Trail Maintenance Supplies	362.92
Check	11/07/2016	ACH	7030 · Fuel	357.10
Check	11/07/2016	ACH	7030 · Fuel	223.39
Check	11/07/2016	ACH	7035 · Trail Maintenance Supplies	63.97
Check	11/07/2016	ACH	5145 · Office & Cleaning Supplies	23.19
Check	11/07/2016	ACH	5150 · Postage and delivery	114.07
Check	11/07/2016	ACH	7030 · Fuel	384.37
Check	11/07/2016	ACH	7075 · Vehicle Maintenance	10.00
Check	11/07/2016	ACH	7030 · Fuel	762.37
Check	11/07/2016	ACH	7030 · Fuel	424.08
Check	11/07/2016	ACH	7030 · Fuel	489.70
Check	11/07/2016	ACH	7030 · Fuel	828.40
Check	11/07/2016	ACH	7030 · Fuel	877.71
Check	11/07/2016	ACH	5145 · Office & Cleaning Supplies	246.99
Check	11/07/2016	ACH	6035 · Marketing	2,060.31
Check	11/07/2016	ACH	7030 · Fuel	428.46
Check	11/07/2016	ACH	5105 · Computers, Copiers & Techno...	136.74
Check	11/07/2016	ACH	5147 · Office Equipment & Furniture	621.89
Check	11/07/2016	ACH	5145 · Office & Cleaning Supplies	99.63
Check	11/07/2016	ACH	5150 · Postage and delivery	104.93
Check	11/07/2016	ACH	5183 · Service Charges	20.00
Check	11/07/2016	ACH	5185 · Travel, Training & Memberships	211.86
Check	11/07/2016	ACH	6035 · Marketing	580.00
Check	11/07/2016	ACH	7030 · Fuel	52.98
Check	12/27/2016	ACH	7030 · Fuel	171.96
Check	12/27/2016	ACH	7030 · Fuel	162.41
Check	12/27/2016	ACH	5150 · Postage and delivery	185.77
Check	12/27/2016	ACH	6035 · Marketing	24.95
Check	12/27/2016	ACH	5130 · Legal Accounting & Professio...	381.04
Check	12/27/2016	ACH	7030 · Fuel	278.26
Check	12/27/2016	ACH	7075 · Vehicle Maintenance	10.00
Check	12/27/2016	ACH	7030 · Fuel	293.00
Check	12/27/2016	ACH	7030 · Fuel	378.45

Hatfield McCoy Regional Recreation Authority

Expenses by Vendor Detail

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Accrual Basis

Type	Date	Num	Account	Amount
Check	12/27/2016	ACH	7030 · Fuel	65.87
Check	12/27/2016	ACH	7030 · Fuel	439.59
Check	12/27/2016	ACH	7030 · Fuel	455.01
Check	12/27/2016	ACH	7030 · Fuel	626.54
Check	12/27/2016	ACH	5147 · Office Equipment & Furniture	410.13
Check	12/27/2016	ACH	5150 · Postage and delivery	103.17
Check	12/27/2016	ACH	7010 · Radios, Uniforms & Safety Eq...	36.95
Check	12/27/2016	ACH	5137 · Office & Trailhead Repairs	78.02
Check	12/27/2016	ACH	7030 · Fuel	151.67
Check	12/27/2016	ACH	5145 · Office & Cleaning Supplies	66.72
Check	12/27/2016	ACH	5150 · Postage and delivery	120.90
Check	12/27/2016	ACH	7035 · Trail Maintenance Supplies	176.91
Check	12/27/2016	ACH	7030 · Fuel	479.43
Check	12/27/2016	ACH	5105 · Computers, Copiers & Techno...	1,591.57
Check	12/27/2016	ACH	5145 · Office & Cleaning Supplies	238.50
Check	12/27/2016	ACH	6035 · Marketing	140.38
Check	12/27/2016	ACH	5137 · Office & Trailhead Repairs	69.87
Check	12/27/2016	ACH	7010 · Radios, Uniforms & Safety Eq...	104.05
Check	12/27/2016	ACH	7030 · Fuel	283.48
Check	12/27/2016	ACH	7035 · Trail Maintenance Supplies	14.69
Check	12/27/2016	ACH	7075 · Vehicle Maintenance	319.05
Check	12/27/2016	ACH	5137 · Office & Trailhead Repairs	9.36
Check	12/27/2016	ACH	7025 · Heavy Equipment Maintenance	38.79
Check	12/27/2016	ACH	7030 · Fuel	408.63
Check	12/27/2016	ACH	7075 · Vehicle Maintenance	41.96
Check	12/27/2016	ACH	5145 · Office & Cleaning Supplies	42.36
Check	12/27/2016	ACH	7030 · Fuel	208.96
Check	12/27/2016	ACH	7035 · Trail Maintenance Supplies	71.76
Check	12/27/2016	ACH	7030 · Fuel	200.67
Check	12/27/2016	ACH	5140 · Meetings, Meals & Refreshme...	62.25
Check	12/27/2016	ACH	5150 · Postage and delivery	63.51
Check	12/27/2016	ACH	5185 · Travel, Training & Memberships	465.92
Check	12/27/2016	ACH	7030 · Fuel	354.05
Check	12/27/2016	ACH	7030 · Fuel	506.01
Check	12/27/2016	ACH	5183 · Service Charges	20.00
Check	12/27/2016	ACH	7030 · Fuel	711.82
Check	12/27/2016	ACH	7030 · Fuel	273.74
Check	12/27/2016	ACH	7030 · Fuel	606.68
Check	01/10/2017	ACH	5150 · Postage and delivery	41.18
Check	01/10/2017	ACH	7025 · Heavy Equipment Maintenance	33.21
Check	01/10/2017	ACH	7030 · Fuel	298.77
Check	01/10/2017	ACH	7035 · Trail Maintenance Supplies	23.92
Check	01/10/2017	ACH	7075 · Vehicle Maintenance	179.46
Check	01/10/2017	ACH	7030 · Fuel	411.81
Check	01/10/2017	ACH	5150 · Postage and delivery	1.36
Check	01/10/2017	ACH	7030 · Fuel	211.13
Check	01/10/2017	ACH	7035 · Trail Maintenance Supplies	54.58
Check	01/10/2017	ACH	7075 · Vehicle Maintenance	122.47
Check	01/10/2017	ACH	5137 · Office & Trailhead Repairs	84.06
Check	01/10/2017	ACH	7030 · Fuel	143.11
Check	01/10/2017	ACH	7030 · Fuel	188.61
Check	01/10/2017	ACH	7030 · Fuel	167.02
Check	01/10/2017	ACH	7030 · Fuel	551.93
Check	01/10/2017	ACH	5150 · Postage and delivery	126.22
Check	01/10/2017	ACH	5183 · Service Charges	20.00
Check	01/10/2017	ACH	7030 · Fuel	460.15
Check	01/10/2017	ACH	5145 · Office & Cleaning Supplies	19.77
Check	01/10/2017	ACH	7030 · Fuel	196.34
Check	01/10/2017	ACH	7030 · Fuel	355.76
Check	01/10/2017	ACH	7030 · Fuel	460.00
Check	01/10/2017	ACH	7030 · Fuel	488.59
Check	01/10/2017	ACH	7030 · Fuel	169.50
Check	01/10/2017	ACH	7030 · Fuel	212.16
Check	01/10/2017	ACH	5105 · Computers, Copiers & Techno...	307.39
Check	01/10/2017	ACH	5145 · Office & Cleaning Supplies	226.50
Check	01/10/2017	ACH	7030 · Fuel	182.77
Check	01/10/2017	ACH	5185 · Travel, Training & Memberships	100.00
Check	01/10/2017	ACH	6035 · Marketing	132.95

Hatfield McCoy Regional Recreation Authority

Expenses by Vendor Detail

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Accrual Basis

Type	Date	Num	Account	Amount
Check	01/10/2017	ACH	7030 · Fuel	440.32
Check	01/10/2017	ACH	7030 · Fuel	150.00
Check	01/10/2017	ACH	7030 · Fuel	665.82
Check	01/10/2017	ACH	5137 · Office & Trailhead Repairs	153.47
Check	01/10/2017	ACH	5150 · Postage and delivery	3.04
Check	01/10/2017	ACH	7030 · Fuel	199.00
Check	01/10/2017	ACH	7075 · Vehicle Maintenance	700.95
Check	01/10/2017	ACH	7030 · Fuel	862.29
Check	01/10/2017	ACH	5150 · Postage and delivery	162.95
Check	01/10/2017	ACH	6035 · Marketing	2,413.39
Check	02/09/2017	ACH	7030 · Fuel	171.83
Check	02/09/2017	ACH	7030 · Fuel	160.42
Check	02/09/2017	ACH	5150 · Postage and delivery	26.16
Check	02/09/2017	ACH	5185 · Travel, Training & Memberships	1,732.71
Check	02/09/2017	ACH	6035 · Marketing	24.95
Check	02/09/2017	ACH	7030 · Fuel	238.90
Check	02/09/2017	ACH	7075 · Vehicle Maintenance	40.64
Check	02/09/2017	ACH	5183 · Service Charges	0.91
Check	02/09/2017	ACH	7030 · Fuel	272.01
Check	02/09/2017	ACH	7030 · Fuel	293.01
Check	02/09/2017	ACH	7030 · Fuel	113.47
Check	02/09/2017	ACH	7030 · Fuel	258.00
Check	02/09/2017	ACH	7030 · Fuel	410.69
Check	02/09/2017	ACH	7030 · Fuel	729.39
Check	02/09/2017	ACH	5150 · Postage and delivery	187.48
Check	02/09/2017	ACH	5183 · Service Charges	0.12
Check	02/09/2017	ACH	5137 · Office & Trailhead Repairs	36.65
Check	02/09/2017	ACH	7030 · Fuel	177.67
Check	02/09/2017	ACH	5105 · Computers, Copiers & Techno...	15.89
Check	02/09/2017	ACH	5185 · Travel, Training & Memberships	1,058.45
Check	02/09/2017	ACH	7025 · Heavy Equipment Maintenance	1,703.43
Check	02/09/2017	ACH	7030 · Fuel	69.15
Check	02/09/2017	ACH	7030 · Fuel	358.92
Check	02/09/2017	ACH	5105 · Computers, Copiers & Techno...	-90.09
Check	02/09/2017	ACH	5140 · Meetings, Meals & Refreshme...	27.00
Check	02/09/2017	ACH	5145 · Office & Cleaning Supplies	91.78
Check	02/09/2017	ACH	5185 · Travel, Training & Memberships	1,573.43
Check	02/09/2017	ACH	5137 · Office & Trailhead Repairs	245.00
Check	02/09/2017	ACH	7010 · Radios, Uniforms & Safety Eq...	59.13
Check	02/09/2017	ACH	7025 · Heavy Equipment Maintenance	89.94
Check	02/09/2017	ACH	7030 · Fuel	230.50
Check	02/09/2017	ACH	7035 · Trail Maintenance Supplies	477.13
Check	02/09/2017	ACH	7065 · Trailhead Rent & Utilities	18.17
Check	02/09/2017	ACH	7075 · Vehicle Maintenance	1,145.61
Check	02/09/2017	ACH	7025 · Heavy Equipment Maintenance	270.16
Check	02/09/2017	ACH	7030 · Fuel	383.98
Check	02/09/2017	ACH	7035 · Trail Maintenance Supplies	149.83
Check	02/09/2017	ACH	7075 · Vehicle Maintenance	39.32
Check	02/09/2017	ACH	5137 · Office & Trailhead Repairs	23.99
Check	02/09/2017	ACH	7030 · Fuel	145.66
Check	02/09/2017	ACH	7075 · Vehicle Maintenance	2.00
Check	02/09/2017	ACH	7030 · Fuel	184.56
Check	02/09/2017	ACH	5140 · Meetings, Meals & Refreshme...	261.27
Check	02/09/2017	ACH	5145 · Office & Cleaning Supplies	195.98
Check	02/09/2017	ACH	5150 · Postage and delivery	51.19
Check	02/09/2017	ACH	5185 · Travel, Training & Memberships	1,575.41
Check	02/09/2017	ACH	6035 · Marketing	1,631.86
Check	02/09/2017	ACH	7030 · Fuel	92.41
Check	02/09/2017	ACH	7030 · Fuel	476.52
Check	02/09/2017	ACH	7030 · Fuel	790.02
Check	02/09/2017	ACH	7030 · Fuel	705.26
Check	02/09/2017	ACH	7030 · Fuel	439.67
Check	02/09/2017	ACH	7030 · Fuel	449.90
Check	02/09/2017	ACH	5137 · Office & Trailhead Repairs	22.89
Check	02/09/2017	ACH	5150 · Postage and delivery	120.11
Check	03/08/2017	ACH	5140 · Meetings, Meals & Refreshme...	108.22
Check	03/08/2017	ACH	5185 · Travel, Training & Memberships	2,662.40
Check	03/08/2017	ACH	6035 · Marketing	376.20

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Type	Date	Num	Account	Amount
Check	03/08/2017	ACH	7030 · Fuel	162.89
Check	03/08/2017	ACH	7030 · Fuel	227.78
Check	03/08/2017	ACH	7030 · Fuel	167.89
Check	03/08/2017	ACH	7030 · Fuel	514.10
Check	03/08/2017	ACH	5183 · Service Charges	20.00
Check	03/08/2017	ACH	7030 · Fuel	172.21
Check	03/08/2017	ACH	5183 · Service Charges	20.00
Check	03/08/2017	ACH	7030 · Fuel	293.32
Check	03/08/2017	ACH	5183 · Service Charges	-0.91
Check	03/08/2017	ACH	7030 · Fuel	536.00
Check	03/08/2017	ACH	7030 · Fuel	186.92
Check	03/08/2017	ACH	5137 · Office & Trailhead Repairs	53.36
Check	03/08/2017	ACH	7030 · Fuel	455.41
Check	03/08/2017	ACH	7035 · Trail Maintenance Supplies	170.02
Check	03/08/2017	ACH	7075 · Vehicle Maintenance	2,225.34
Check	03/08/2017	ACH	7030 · Fuel	794.22
Check	03/08/2017	ACH	7010 · Radios, Uniforms & Safety Eq...	21.19
Check	03/08/2017	ACH	7025 · Heavy Equipment Maintenance	80.24
Check	03/08/2017	ACH	7030 · Fuel	572.08
Check	03/08/2017	ACH	7035 · Trail Maintenance Supplies	39.95
Check	03/08/2017	ACH	7075 · Vehicle Maintenance	122.80
Check	03/08/2017	ACH	5183 · Service Charges	20.00
Check	03/08/2017	ACH	5185 · Travel, Training & Memberships	326.34
Check	03/08/2017	ACH	7030 · Fuel	361.54
Check	03/08/2017	ACH	7075 · Vehicle Maintenance	6.41
Check	03/08/2017	ACH	5140 · Meetings, Meals & Refreshme...	112.06
Check	03/08/2017	ACH	5145 · Office & Cleaning Supplies	685.42
Check	03/08/2017	ACH	5185 · Travel, Training & Memberships	915.44
Check	03/08/2017	ACH	7030 · Fuel	950.42
Check	03/08/2017	ACH	7030 · Fuel	314.31
Check	03/08/2017	ACH	7030 · Fuel	989.39
Check	03/08/2017	ACH	7030 · Fuel	687.50
Check	03/08/2017	ACH	7030 · Fuel	323.25
Check	03/08/2017	ACH	7030 · Fuel	696.17
Check	03/08/2017	ACH	7030 · Fuel	168.22
Check	03/08/2017	ACH	5145 · Office & Cleaning Supplies	49.00
Check	03/08/2017	ACH	6035 · Marketing	24.95
Check	03/08/2017	ACH	7030 · Fuel	584.78
Check	03/08/2017	ACH	5105 · Computers, Copiers & Techno...	15.89
Check	03/08/2017	ACH	5185 · Travel, Training & Memberships	567.96
Check	03/08/2017	ACH	5130 · Legal Accounting & Professio...	303.00
Check	03/08/2017	ACH	5150 · Postage and delivery	132.49
Check	03/08/2017	ACH	5185 · Travel, Training & Memberships	25.00
Check	03/08/2017	ACH	7010 · Radios, Uniforms & Safety Eq...	255.17
Check	03/08/2017	ACH	5183 · Service Charges	-0.12
Check	03/08/2017	ACH	5185 · Travel, Training & Memberships	326.34
Check	03/08/2017	ACH	7030 · Fuel	325.50
Check	03/08/2017	ACH	5140 · Meetings, Meals & Refreshme...	28.23
Check	03/08/2017	ACH	5150 · Postage and delivery	218.58
Check	03/08/2017	ACH	7075 · Vehicle Maintenance	66.00
Check	04/10/2017	ACH	5150 · Postage and delivery	23.31
Check	04/10/2017	ACH	7030 · Fuel	448.40
Check	04/10/2017	ACH	7030 · Fuel	526.49
Check	04/10/2017	ACH	7030 · Fuel	1,117.75
Check	04/10/2017	ACH	7030 · Fuel	604.00
Check	04/10/2017	ACH	7030 · Fuel	326.20
Check	04/10/2017	ACH	5145 · Office & Cleaning Supplies	237.72
Check	04/10/2017	ACH	7030 · Fuel	226.98
Check	04/10/2017	ACH	7075 · Vehicle Maintenance	31.84
Check	04/10/2017	ACH	5150 · Postage and delivery	2.61
Check	04/10/2017	ACH	7030 · Fuel	191.14
Check	04/10/2017	ACH	7075 · Vehicle Maintenance	268.49
Check	04/10/2017	ACH	7025 · Heavy Equipment Maintenance	429.00
Check	04/10/2017	ACH	7030 · Fuel	522.24
Check	04/10/2017	ACH	7075 · Vehicle Maintenance	31.74
Check	04/10/2017	ACH	7030 · Fuel	301.38
Check	04/10/2017	ACH	7035 · Trail Maintenance Supplies	198.27
Check	04/10/2017	ACH	7075 · Vehicle Maintenance	527.37

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July 2016 through June 2017

Type	Date	Num	Account	Amount
Check	04/10/2017	ACH	5105 · Computers, Copiers & Techno...	559.95
Check	04/10/2017	ACH	5145 · Office & Cleaning Supplies	250.32
Check	04/10/2017	ACH	5183 · Service Charges	20.00
Check	04/10/2017	ACH	5185 · Travel, Training & Memberships	51.00
Check	04/10/2017	ACH	5150 · Postage and delivery	108.80
Check	04/10/2017	ACH	7030 · Fuel	480.52
Check	04/10/2017	ACH	5105 · Computers, Copiers & Techno...	15.89
Check	04/10/2017	ACH	5150 · Postage and delivery	25.11
Check	04/10/2017	ACH	5183 · Service Charges	20.00
Check	04/10/2017	ACH	5185 · Travel, Training & Memberships	1,559.48
Check	04/10/2017	ACH	7075 · Vehicle Maintenance	582.22
Check	04/10/2017	ACH	7030 · Fuel	51.00
Check	04/10/2017	ACH	5150 · Postage and delivery	321.46
Check	04/10/2017	ACH	7030 · Fuel	564.21
Check	04/10/2017	ACH	7030 · Fuel	620.71
Check	04/10/2017	ACH	7030 · Fuel	409.26
Check	04/10/2017	ACH	7030 · Fuel	110.44
Check	04/10/2017	ACH	7030 · Fuel	197.00
Check	04/10/2017	ACH	7030 · Fuel	212.50
Check	04/10/2017	ACH	7030 · Fuel	395.03
Check	04/10/2017	ACH	7075 · Vehicle Maintenance	47.15
Check	04/10/2017	ACH	5183 · Service Charges	20.00
Check	04/10/2017	ACH	6035 · Marketing	24.95
Check	04/10/2017	ACH	7030 · Fuel	168.80
Check	04/10/2017	ACH	7030 · Fuel	190.66
Check	04/10/2017	ACH	5140 · Meetings, Meals & Refreshme...	129.03
Check	04/10/2017	ACH	5185 · Travel, Training & Memberships	415.08
Check	04/10/2017	ACH	6035 · Marketing	1,929.55
Check	05/05/2017	ACH	7030 · Fuel	127.55
Check	05/05/2017	ACH	5183 · Service Charges	20.00
Check	05/05/2017	ACH	7030 · Fuel	274.90
Check	05/05/2017	ACH	5137 · Office & Trailhead Repairs	104.94
Check	05/05/2017	ACH	6035 · Marketing	24.95
Check	05/05/2017	ACH	5130 · Legal Accounting & Professio...	353.79
Check	05/05/2017	ACH	7030 · Fuel	432.87
Check	05/05/2017	ACH	7075 · Vehicle Maintenance	38.78
Check	05/05/2017	ACH	5183 · Service Charges	20.00
Check	05/05/2017	ACH	7030 · Fuel	622.98
Check	05/05/2017	ACH	5150 · Postage and delivery	224.65
Check	05/05/2017	ACH	7030 · Fuel	184.57
Check	05/05/2017	ACH	5105 · Computers, Copiers & Techno...	15.89
Check	05/05/2017	ACH	5183 · Service Charges	25.00
Check	05/05/2017	ACH	5185 · Travel, Training & Memberships	2,402.00
Check	05/05/2017	ACH	7035 · Trail Maintenance Supplies	1,763.95
Check	05/05/2017	ACH	7030 · Fuel	511.82
Check	05/05/2017	ACH	5105 · Computers, Copiers & Techno...	499.99
Check	05/05/2017	ACH	5140 · Meetings, Meals & Refreshme...	50.41
Check	05/05/2017	ACH	5145 · Office & Cleaning Supplies	40.00
Check	05/05/2017	ACH	5137 · Office & Trailhead Repairs	84.25
Check	05/05/2017	ACH	5145 · Office & Cleaning Supplies	7.29
Check	05/05/2017	ACH	7025 · Heavy Equipment Maintenance	118.97
Check	05/05/2017	ACH	7030 · Fuel	389.77
Check	05/05/2017	ACH	7035 · Trail Maintenance Supplies	1,345.99
Check	05/05/2017	ACH	7075 · Vehicle Maintenance	603.65
Check	05/05/2017	ACH	7025 · Heavy Equipment Maintenance	71.63
Check	05/05/2017	ACH	7030 · Fuel	432.63
Check	05/05/2017	ACH	7035 · Trail Maintenance Supplies	92.62
Check	05/05/2017	ACH	7075 · Vehicle Maintenance	194.35
Check	05/05/2017	ACH	7010 · Radios, Uniforms & Safety Eq...	79.95
Check	05/05/2017	ACH	7030 · Fuel	228.46
Check	05/05/2017	ACH	7035 · Trail Maintenance Supplies	637.81
Check	05/05/2017	ACH	7075 · Vehicle Maintenance	4.89
Check	05/05/2017	ACH	5145 · Office & Cleaning Supplies	128.11
Check	05/05/2017	ACH	7030 · Fuel	170.39
Check	05/05/2017	ACH	7030 · Fuel	313.94
Check	05/05/2017	ACH	5183 · Service Charges	20.00
Check	05/05/2017	ACH	7030 · Fuel	694.54
Check	05/05/2017	ACH	7030 · Fuel	826.78

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Expenses by Vendor Detail
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Accrual Basis

Type	Date	Num	Account	Amount
Check	05/05/2017	ACH	7030 · Fuel	398.70
Check	05/05/2017	ACH	7030 · Fuel	382.17
Check	05/05/2017	ACH	5150 · Postage and delivery	100.75
Check	05/05/2017	ACH	5183 · Service Charges	20.00
Check	05/05/2017	ACH	7030 · Fuel	534.98
Check	05/05/2017	ACH	7030 · Fuel	301.51
Check	05/05/2017	ACH	5183 · Service Charges	20.00
Check	05/05/2017	ACH	7030 · Fuel	202.57
Check	05/05/2017	ACH	7030 · Fuel	392.25
Check	05/05/2017	ACH	7030 · Fuel	975.81
Check	05/05/2017	ACH	5183 · Service Charges	20.00
Check	05/05/2017	ACH	5140 · Meetings, Meals & Refreshme...	43.74
Check	05/05/2017	ACH	5150 · Postage and delivery	174.94
Check	05/05/2017	ACH	6035 · Marketing	510.00
Check	05/05/2017	ACH	5130 · Legal Accounting & Professio...	3,000.00
Check	06/05/2017	ACH	5137 · Office & Trailhead Repairs	3.98
Check	06/05/2017	ACH	7030 · Fuel	394.00
Check	06/05/2017	ACH	7075 · Vehicle Maintenance	130.23
Check	06/05/2017	ACH	5145 · Office & Cleaning Supplies	23.64
Check	06/05/2017	ACH	5183 · Service Charges	20.00
Check	06/05/2017	ACH	7030 · Fuel	224.21
Check	06/05/2017	ACH	5105 · Computers, Copiers & Techno...	299.69
Check	06/05/2017	ACH	5140 · Meetings, Meals & Refreshme...	63.29
Check	06/05/2017	ACH	5130 · Legal Accounting & Professio...	26.29
Check	06/05/2017	ACH	5183 · Service Charges	20.00
Check	06/05/2017	ACH	7030 · Fuel	213.53
Check	06/05/2017	ACH	7030 · Fuel	204.50
Check	06/05/2017	ACH	7030 · Fuel	462.00
Check	06/05/2017	ACH	7030 · Fuel	151.63
Check	06/05/2017	ACH	7030 · Fuel	229.00
Check	06/05/2017	ACH	7030 · Fuel	453.17
Check	06/05/2017	ACH	7030 · Fuel	573.70
Check	06/05/2017	ACH	7030 · Fuel	434.81
Check	06/05/2017	ACH	7030 · Fuel	734.25
Check	06/05/2017	ACH	7030 · Fuel	650.09
Check	06/05/2017	ACH	7030 · Fuel	863.35
Check	06/05/2017	ACH	7030 · Fuel	444.44
Check	06/05/2017	ACH	5140 · Meetings, Meals & Refreshme...	9.58
Check	06/05/2017	ACH	7010 · Radios, Uniforms & Safety Eq...	31.62
Check	06/05/2017	ACH	7030 · Fuel	347.83
Check	06/05/2017	ACH	7035 · Trail Maintenance Supplies	3.99
Check	06/05/2017	ACH	7075 · Vehicle Maintenance	47.89
Check	06/05/2017	ACH	5140 · Meetings, Meals & Refreshme...	33.94
Check	06/05/2017	ACH	5175 · Telephone & Internet	15.89
Check	06/05/2017	ACH	5150 · Postage and delivery	111.15
Check	06/05/2017	ACH	5150 · Postage and delivery	13.60
Check	06/05/2017	ACH	7030 · Fuel	341.71
Check	06/05/2017	ACH	5140 · Meetings, Meals & Refreshme...	233.39
Check	06/05/2017	ACH	5185 · Travel, Training & Memberships	1,569.34
Check	06/05/2017	ACH	6035 · Marketing	6.36
Check	06/05/2017	ACH	7030 · Fuel	208.76
Check	06/05/2017	ACH	5150 · Postage and delivery	183.60
Check	06/05/2017	ACH	7010 · Radios, Uniforms & Safety Eq...	537.43
Check	06/05/2017	ACH	5140 · Meetings, Meals & Refreshme...	117.81
Check	06/05/2017	ACH	5150 · Postage and delivery	11.48
Check	06/05/2017	ACH	5185 · Travel, Training & Memberships	100.00
Check	06/05/2017	ACH	6035 · Marketing	24.95
Check	06/05/2017	ACH	7030 · Fuel	382.50
Check	06/05/2017	ACH	7030 · Fuel	603.50
Check	06/05/2017	ACH	5137 · Office & Trailhead Repairs	319.15
Check	06/05/2017	ACH	7030 · Fuel	398.93
Check	06/05/2017	ACH	7035 · Trail Maintenance Supplies	1,201.53
Check	06/05/2017	ACH	7075 · Vehicle Maintenance	516.08
Check	06/05/2017	ACH	5137 · Office & Trailhead Repairs	166.94
Check	06/05/2017	ACH	7030 · Fuel	207.71

Total United Bankcard Center

204,711.87

Visit Southern WV

Hatfield McCoy Regional Recreation Authority

Expenses by Vendor Detail

July 2016 through June 2017

08/15/17

Accrual Basis

Type	Date	Num	Account	Amount
Check	12/12/2016	24753	5185 · Travel, Training & Memberships	200.00
Total Visit Southern WV				200.00
Walker Machinery				
Check	07/20/2016	24407	7025 · Heavy Equipment Maintenance	8,759.29
Check	08/17/2016	24479	7025 · Heavy Equipment Maintenance	3,972.97
Check	09/14/2016	24533	7025 · Heavy Equipment Maintenance	12,067.40
Check	09/14/2016	24533	7015 · Equipment Rental	3,230.00
Check	11/22/2016	24707	7025 · Heavy Equipment Maintenance	3,290.40
Check	11/22/2016	24707	7015 · Equipment Rental	3,230.00
Check	12/20/2016	24781	7025 · Heavy Equipment Maintenance	6,365.47
Check	12/20/2016	24781	7025 · Heavy Equipment Maintenance	-66.28
Check	01/03/2017	24807	7025 · Heavy Equipment Maintenance	3,809.86
Check	01/18/2017	24841	7025 · Heavy Equipment Maintenance	5,727.75
Check	02/07/2017	24879	7025 · Heavy Equipment Maintenance	67.47
Check	02/07/2017	24879	7025 · Heavy Equipment Maintenance	6.36
Check	02/07/2017	24879	7025 · Heavy Equipment Maintenance	2.72
Check	02/07/2017	24879	7025 · Heavy Equipment Maintenance	23.16
Check	02/07/2017	24879	7025 · Heavy Equipment Maintenance	137.46
Check	02/07/2017	24879	7025 · Heavy Equipment Maintenance	329.06
Check	02/07/2017	24879	7025 · Heavy Equipment Maintenance	-329.06
Check	03/02/2017	24912	7025 · Heavy Equipment Maintenance	6,976.95
Check	03/02/2017	24912	7025 · Heavy Equipment Maintenance	14.06
Check	03/02/2017	24912	7025 · Heavy Equipment Maintenance	147.34
Check	03/02/2017	24912	7025 · Heavy Equipment Maintenance	71.66
Check	03/02/2017	24912	7025 · Heavy Equipment Maintenance	388.07
Check	03/02/2017	24912	7025 · Heavy Equipment Maintenance	24.68
Check	03/02/2017	24912	7025 · Heavy Equipment Maintenance	35.67
Check	03/02/2017	24912	7025 · Heavy Equipment Maintenance	475.00
Check	03/24/2017	24958	7025 · Heavy Equipment Maintenance	209.62
Check	03/24/2017	24958	7025 · Heavy Equipment Maintenance	89.51
Check	03/24/2017	24958	7025 · Heavy Equipment Maintenance	1,885.50
Check	04/06/2017	24985	7025 · Heavy Equipment Maintenance	75.02
Check	04/10/2017	25008	7025 · Heavy Equipment Maintenance	377.55
Check	04/18/2017	25010	7025 · Heavy Equipment Maintenance	207.12
Check	04/18/2017	25025	7025 · Heavy Equipment Maintenance	375.41
Check	04/24/2017	25033	7025 · Heavy Equipment Maintenance	251.41
Check	05/12/2017	25076	7025 · Heavy Equipment Maintenance	297.62
Check	05/23/2017	25095	7025 · Heavy Equipment Maintenance	223.80
Check	06/19/2017	25167	7026 · Heavy Equipment Labor	8,587.50
Check	06/19/2017	25167	7025 · Heavy Equipment Maintenance	3,885.67
Check	06/30/2017	25183	7026 · Heavy Equipment Labor	750.00
Check	06/30/2017	25183	7025 · Heavy Equipment Maintenance	204.63
Check	06/30/2017	25183	7025 · Heavy Equipment Maintenance	529.58
Total Walker Machinery				76,707.38
Waste Management of West Virginia, Inc.				
Check	07/05/2016	ACH	7065 · Trailhead Rent & Utilities	61.13
Check	07/05/2016	ACH	7065 · Trailhead Rent & Utilities	68.24
Check	07/05/2016	ACH	7065 · Trailhead Rent & Utilities	71.33
Check	07/05/2016	ACH	7065 · Trailhead Rent & Utilities	110.41
Check	07/05/2016	ACH	7065 · Trailhead Rent & Utilities	56.69
Check	07/05/2016	ACH	7065 · Trailhead Rent & Utilities	61.33
Check	07/05/2016	ACH	5165 · Office Rent & Utilities	77.81
Check	08/05/2016	ACH	7065 · Trailhead Rent & Utilities	61.13
Check	08/05/2016	ACH	7065 · Trailhead Rent & Utilities	110.04
Check	08/05/2016	ACH	7065 · Trailhead Rent & Utilities	56.69
Check	08/05/2016	ACH	7065 · Trailhead Rent & Utilities	68.05
Check	08/05/2016	ACH	7065 · Trailhead Rent & Utilities	61.13
Check	08/05/2016	ACH	5165 · Office Rent & Utilities	90.25
Check	08/05/2016	ACH	7065 · Trailhead Rent & Utilities	71.13
Check	09/05/2016	ACH	7065 · Trailhead Rent & Utilities	61.13
Check	09/05/2016	ACH	7065 · Trailhead Rent & Utilities	110.04
Check	09/05/2016	ACH	7065 · Trailhead Rent & Utilities	61.13
Check	09/05/2016	ACH	7065 · Trailhead Rent & Utilities	56.69
Check	09/05/2016	ACH	7065 · Trailhead Rent & Utilities	68.05
Check	09/05/2016	ACH	7065 · Trailhead Rent & Utilities	71.13

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
 July 2016 through June 2017

08/15/17

Accrual Basis

Type	Date	Num	Account	Amount
Check	09/05/2016	ACH	5165 · Office Rent & Utilities	77.81
Check	10/06/2016	ACH	5165 · Office Rent & Utilities	90.25
Check	10/06/2016	ACH	7065 · Trailhead Rent & Utilities	71.13
Check	10/06/2016	ACH	7065 · Trailhead Rent & Utilities	68.05
Check	10/06/2016	ACH	7065 · Trailhead Rent & Utilities	56.69
Check	10/06/2016	ACH	7065 · Trailhead Rent & Utilities	61.13
Check	10/06/2016	ACH	7065 · Trailhead Rent & Utilities	110.04
Check	10/06/2016	ACH	7065 · Trailhead Rent & Utilities	61.13
Check	11/08/2016	ACH	5165 · Office Rent & Utilities	90.25
Check	11/08/2016	ACH	7065 · Trailhead Rent & Utilities	71.13
Check	11/08/2016	ACH	7065 · Trailhead Rent & Utilities	68.05
Check	11/08/2016	ACH	7065 · Trailhead Rent & Utilities	56.69
Check	11/08/2016	ACH	7065 · Trailhead Rent & Utilities	61.13
Check	11/08/2016	ACH	7065 · Trailhead Rent & Utilities	110.04
Check	11/08/2016	ACH	7065 · Trailhead Rent & Utilities	61.13
Check	12/05/2016	ACH	5165 · Office Rent & Utilities	102.69
Check	12/05/2016	ACH	7065 · Trailhead Rent & Utilities	71.49
Check	12/05/2016	ACH	7065 · Trailhead Rent & Utilities	68.41
Check	12/05/2016	ACH	7065 · Trailhead Rent & Utilities	56.69
Check	12/05/2016	ACH	7065 · Trailhead Rent & Utilities	61.13
Check	12/05/2016	ACH	7065 · Trailhead Rent & Utilities	110.04
Check	12/05/2016	ACH	7065 · Trailhead Rent & Utilities	61.13
Check	01/06/2017	ACH	7065 · Trailhead Rent & Utilities	61.43
Check	01/06/2017	ACH	7065 · Trailhead Rent & Utilities	110.04
Check	01/06/2017	ACH	7065 · Trailhead Rent & Utilities	61.13
Check	01/06/2017	ACH	7065 · Trailhead Rent & Utilities	56.96
Check	01/06/2017	ACH	7065 · Trailhead Rent & Utilities	68.41
Check	01/06/2017	ACH	7065 · Trailhead Rent & Utilities	71.49
Check	01/06/2017	ACH	5165 · Office Rent & Utilities	78.19
Check	02/06/2017	ACH	7065 · Trailhead Rent & Utilities	61.13
Check	02/06/2017	ACH	7065 · Trailhead Rent & Utilities	110.04
Check	02/06/2017	ACH	7065 · Trailhead Rent & Utilities	61.13
Check	02/06/2017	ACH	7065 · Trailhead Rent & Utilities	56.69
Check	02/06/2017	ACH	7065 · Trailhead Rent & Utilities	68.41
Check	02/06/2017	ACH	7065 · Trailhead Rent & Utilities	71.49
Check	02/06/2017	ACH	5165 · Office Rent & Utilities	77.81
Check	03/06/2017	ACH	7065 · Trailhead Rent & Utilities	61.43
Check	03/06/2017	ACH	7065 · Trailhead Rent & Utilities	110.59
Check	03/06/2017	ACH	7065 · Trailhead Rent & Utilities	61.43
Check	03/06/2017	ACH	7065 · Trailhead Rent & Utilities	56.96
Check	03/06/2017	ACH	7065 · Trailhead Rent & Utilities	68.75
Check	03/06/2017	ACH	7065 · Trailhead Rent & Utilities	71.84
Check	03/06/2017	ACH	5165 · Office Rent & Utilities	78.19
Check	04/05/2017	ACH	5165 · Office Rent & Utilities	78.19
Check	04/05/2017	ACH	7065 · Trailhead Rent & Utilities	71.84
Check	04/05/2017	ACH	7065 · Trailhead Rent & Utilities	68.75
Check	04/05/2017	ACH	7065 · Trailhead Rent & Utilities	56.96
Check	04/05/2017	ACH	7065 · Trailhead Rent & Utilities	61.43
Check	04/05/2017	ACH	7065 · Trailhead Rent & Utilities	110.59
Check	04/05/2017	ACH	7065 · Trailhead Rent & Utilities	61.43
Check	05/05/2017	ACH	7065 · Trailhead Rent & Utilities	68.75
Check	05/05/2017	ACH	7065 · Trailhead Rent & Utilities	61.43
Check	05/05/2017	ACH	7065 · Trailhead Rent & Utilities	110.59
Check	05/05/2017	ACH	7065 · Trailhead Rent & Utilities	56.96
Check	05/05/2017	ACH	5165 · Office Rent & Utilities	90.69
Check	05/05/2017	ACH	7065 · Trailhead Rent & Utilities	71.84
Check	05/05/2017	ACH	7065 · Trailhead Rent & Utilities	61.43
Check	06/05/2017	ACH	7065 · Trailhead Rent & Utilities	110.59
Check	06/05/2017	ACH	7065 · Trailhead Rent & Utilities	61.43
Check	06/05/2017	ACH	7065 · Trailhead Rent & Utilities	61.43
Check	06/05/2017	ACH	7065 · Trailhead Rent & Utilities	56.96
Check	06/05/2017	ACH	7065 · Trailhead Rent & Utilities	68.75
Check	06/05/2017	ACH	7065 · Trailhead Rent & Utilities	71.84
Check	06/05/2017	ACH	5165 · Office Rent & Utilities	90.69
Check	06/07/2017	ACH	7065 · Trailhead Rent & Utilities	98.69

Total Waste Management of West Virginia, Inc.

6,274.56

West Virginia American Water

Hatfield McCoy Regional Recreation Authority

Expenses by Vendor Detail

July 2016 through June 2017

08/15/17

Accrual Basis

Type	Date	Num	Account	Amount
Check	08/03/2016	ACH	7065 - Trailhead Rent & Utilities	66.64
Check	08/03/2016	ACH	5183 - Service Charges	1.95
Check	08/24/2016	ACH	7065 - Trailhead Rent & Utilities	65.45
Check	08/24/2016	ACH	5183 - Service Charges	1.95
Check	09/29/2016	ACH	7065 - Trailhead Rent & Utilities	65.45
Check	09/29/2016	ACH	5183 - Service Charges	1.95
Check	10/28/2016	ACH	7065 - Trailhead Rent & Utilities	65.45
Check	10/28/2016	ACH	5183 - Service Charges	1.95
Check	12/30/2016	ACH	7065 - Trailhead Rent & Utilities	137.45
Check	02/08/2017	ACH	7065 - Trailhead Rent & Utilities	67.80
Check	03/02/2017	ACH	7065 - Trailhead Rent & Utilities	68.11
Check	04/11/2017	ACH	7065 - Trailhead Rent & Utilities	66.16
Check	05/02/2017	ACH	7065 - Trailhead Rent & Utilities	66.16
Check	06/13/2017	ACH	7065 - Trailhead Rent & Utilities	66.16
Total West Virginia American Water				742.63
West Virginia Chamber of Commerce				
Check	10/13/2016	24616	5185 - Travel, Training & Memberships	495.00
Total West Virginia Chamber of Commerce				495.00
Williamson Daily News				
Check	08/03/2016	24436	5130 - Legal Accounting & Professio...	53.94
Check	08/12/2016	24464	5130 - Legal Accounting & Professio...	447.75
Check	10/28/2016	24657	5130 - Legal Accounting & Professio...	55.76
Check	11/23/2016	24712	5130 - Legal Accounting & Professio...	325.42
Check	12/12/2016	24732	5130 - Legal Accounting & Professio...	227.95
Check	03/02/2017	24936	5130 - Legal Accounting & Professio...	336.77
Check	04/18/2017	25017	5130 - Legal Accounting & Professio...	114.69
Total Williamson Daily News				1,562.28
WV-Mountaineer Flexible Benefits Plan				
Check	07/19/2016	24404	5025 - Health & Life Insurance	2,275.96
Check	08/17/2016	24471	5025 - Health & Life Insurance	2,309.20
Check	09/16/2016	24554	5025 - Health & Life Insurance	2,342.44
Check	10/27/2016	24635	5025 - Health & Life Insurance	2,384.34
Check	11/23/2016	24717	5025 - Health & Life Insurance	3,576.51
Check	12/20/2016	24779	5025 - Health & Life Insurance	2,384.34
Check	03/02/2017	24929	5025 - Health & Life Insurance	2,384.34
Check	03/24/2017	24963	5025 - Health & Life Insurance	2,384.34
Check	04/18/2017	25009	5025 - Health & Life Insurance	2,384.34
Check	04/24/2017	25032	5025 - Health & Life Insurance	2,384.34
Check	06/19/2017	25162	5025 - Health & Life Insurance	2,412.24
Check	06/30/2017	25173	5025 - Health & Life Insurance	2,384.34
Total WV-Mountaineer Flexible Benefits Plan				29,806.73
WV Board of Risk & Ins.				
General Journal	09/30/2016	S&S9.4	5125 - Insurance	15,404.00
General Journal	12/31/2016	S&S A...	5125 - Insurance	15,404.00
General Journal	03/31/2017	S&S A...	5125 - Insurance	15,404.00
General Journal	06/30/2017	S&S A...	5125 - Insurance	15,404.00
Total WV Board of Risk & Ins.				61,616.00
WV Consolidated Public Retirement Board				
Check	12/12/2016	24739	5050 - Retirement	531.78
Total WV Consolidated Public Retirement Board				531.78
WV Division of Culture & History				
Check	05/12/2017	25072	6035 - Marketing	9,161.05
Total WV Division of Culture & History				9,161.05
WV Economic Development Council				
Check	11/09/2016	24671	5185 - Travel, Training & Memberships	100.00

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
 July 2016 through June 2017

08/15/17

Accrual Basis

Type	Date	Num	Account	Amount
Total WV Economic Development Council				100.00
WV Hospitality & Travel Association				
Check	01/03/2017	24801	5185 · Travel, Training & Memberships	475.00
Total WV Hospitality & Travel Association				475.00
WV PEIA				
Check	07/15/2016	ACH	5025 · Health & Life Insurance	10,712.06
Check	08/03/2016	ACH	5025 · Health & Life Insurance	9,944.26
Check	09/01/2016	ACH	5025 · Health & Life Insurance	10,276.46
Check	10/03/2016	ACH	5025 · Health & Life Insurance	10,226.46
Check	12/09/2016	ACH	5025 · Health & Life Insurance	21,384.92
Check	01/03/2017	ACH	5025 · Health & Life Insurance	12,002.46
Check	02/08/2017	ACH	5025 · Health & Life Insurance	12,002.46
Check	03/02/2017	ACH	5025 · Health & Life Insurance	12,005.86
Check	04/07/2017	ACH	5025 · Health & Life Insurance	12,005.86
Check	05/03/2017	ACH	5025 · Health & Life Insurance	11,951.86
Check	05/23/2017	ACH	5025 · Health & Life Insurance	4,639.23
Check	06/05/2017	ACH	5025 · Health & Life Insurance	11,963.86
Total WV PEIA				139,115.75
WVDNR				
Check	07/20/2016	24406	5027 · Contract Labor	40,800.46
Check	08/03/2016	24429	5027 · Contract Labor	14,629.07
Check	08/17/2016	24475	5027 · Contract Labor	16,065.93
Check	09/14/2016	24551	5027 · Contract Labor	16,016.30
Check	10/27/2016	24634	5027 · Contract Labor	14,146.12
Check	11/14/2016	24675	5027 · Contract Labor	18,501.20
Check	12/16/2016	24759	5027 · Contract Labor	12,681.39
Check	01/18/2017	24838	5027 · Contract Labor	14,505.07
Check	03/02/2017	24915	5027 · Contract Labor	14,220.59
Check	03/24/2017	24967	5027 · Contract Labor	13,683.27
Check	04/18/2017	25023	5027 · Contract Labor	14,905.03
Check	05/15/2017	25094	5027 · Contract Labor	11,609.04
Check	06/19/2017	25166	5027 · Contract Labor	12,834.44
Total WVDNR				214,597.91
WVSU Research & Development Corp.				
Check	08/03/2016	24425	5130 · Legal Accounting & Professio...	10,000.00
Check	12/16/2016	24766	5130 · Legal Accounting & Professio...	10,000.00
Total WVSU Research & Development Corp.				20,000.00
Wyoming County Economic Development Autho				
Check	07/15/2016	24390	7065 · Trailhead Rent & Utilities	1,125.00
Check	08/12/2016	24446	7065 · Trailhead Rent & Utilities	1,125.00
Check	08/19/2016	24480	7065 · Trailhead Rent & Utilities	1,125.00
Check	09/14/2016	24539	7065 · Trailhead Rent & Utilities	1,125.00
Check	10/13/2016	24619	7065 · Trailhead Rent & Utilities	1,125.00
Check	11/18/2016	24678	7065 · Trailhead Rent & Utilities	1,125.00
Check	12/12/2016	24744	7065 · Trailhead Rent & Utilities	1,125.00
Check	01/18/2017	24830	7065 · Trailhead Rent & Utilities	1,125.00
Check	02/10/2017	24902	7065 · Trailhead Rent & Utilities	1,125.00
Check	02/10/2017	24902	5165 · Office Rent & Utilities	800.00
Check	03/16/2017	24948	7065 · Trailhead Rent & Utilities	1,125.00
Check	03/16/2017	24948	5165 · Office Rent & Utilities	800.00
Check	04/10/2017	25000	7065 · Trailhead Rent & Utilities	1,125.00
Check	04/10/2017	25000	5165 · Office Rent & Utilities	800.00
Check	05/12/2017	25069	7065 · Trailhead Rent & Utilities	1,125.00
Check	05/12/2017	25069	5165 · Office Rent & Utilities	800.00
Check	06/16/2017	25150	7065 · Trailhead Rent & Utilities	1,125.00
Check	06/16/2017	25150	5165 · Office Rent & Utilities	800.00
Total Wyoming County Economic Development Autho				18,625.00
Wyoming County Landfill				
Check	07/15/2016	24392	7065 · Trailhead Rent & Utilities	10.00

12:03 PM

08/15/17

Accrual Basis

Hatfield McCoy Regional Recreation Authority

Expenses by Vendor Detail

July 2016 through June 2017

Type	Date	Num	Account	Amount
Check	09/14/2016	24543	7065 · Trailhead Rent & Utilities	10.15
Check	12/16/2016	24763	7065 · Trailhead Rent & Utilities	12.55
Check	01/18/2017	24834	7065 · Trailhead Rent & Utilities	39.45
Check	04/10/2017	25006	7065 · Trailhead Rent & Utilities	12.55
Check	06/16/2017	25156	7065 · Trailhead Rent & Utilities	10.00
Total Wyoming County Landfill				94.70
TOTAL				1,497,750.36

Hatfield McCoy Regional Recreation Authority

08/15/17

Income by Customer Detail

Accrual Basis

July 2016 through June 2017

Type	Date	Num	Account	Amount
*119 Powersports				
Invoice	08/30/2016	9714	4001 · Permit Sales	253.02
Invoice	11/15/2016	10004	4001 · Permit Sales	168.68
Invoice	05/04/2017	10537	4001 · Permit Sales	632.55
Total *119 Powersports				1,054.25
*4Imprint				
Invoice	11/03/2016	9981	4930 · Reimbursement & Misc. Income	500.00
Total *4Imprint				500.00
*7-11 Alum Creek				
Invoice	05/26/2017	10634	4001 · Permit Sales	843.40
Invoice	05/26/2017	10634	4001 · Permit Sales	230.00
Total *7-11 Alum Creek				1,073.40
*7-11 Logan				
Invoice	08/22/2016	9687	4001 · Permit Sales	421.70
Invoice	08/22/2016	9687	4001 · Permit Sales	115.00
Invoice	10/06/2016	9865	4001 · Permit Sales	210.85
Invoice	01/31/2017	10094	4001 · Permit Sales	421.70
Invoice	02/23/2017	10111	4001 · Permit Sales	210.85
Invoice	02/23/2017	10111	4001 · Permit Sales	115.00
Total *7-11 Logan				1,495.10
*7-11 Maben				
Invoice	01/03/2017	10056	4001 · Permit Sales	421.70
Invoice	01/03/2017	10056	4001 · Permit Sales	230.00
Invoice	03/20/2017	10246	4001 · Permit Sales	843.40
Invoice	03/20/2017	10246	4001 · Permit Sales	460.00
Invoice	05/01/2017	10480	4001 · Permit Sales	421.70
Invoice	05/01/2017	10480	4001 · Permit Sales	230.00
Invoice	05/30/2017	10639	4001 · Permit Sales	421.70
Total *7-11 Maben				3,028.50
*7-11 Man				
Invoice	07/08/2016	9542	4001 · Permit Sales	2,108.50
Invoice	07/08/2016	9542	4001 · Permit Sales	575.00
Invoice	09/22/2016	9809	4001 · Permit Sales	345.00
Total *7-11 Man				3,028.50
*7-11 Pineville				
Check	09/23/2016	24563	4001 · Permit Sales	-701.53
Total *7-11 Pineville				-701.53
*7-11 Williamson				
Invoice	08/22/2016	9688	4001 · Permit Sales	843.40
Invoice	09/06/2016	9744	4001 · Permit Sales	230.00
Invoice	10/11/2016	9883	4001 · Permit Sales	230.00
Invoice	11/01/2016	9968	4001 · Permit Sales	1,054.25
Invoice	11/04/2016	9984	4001 · Permit Sales	2,108.50
Invoice	01/17/2017	10074	4001 · Permit Sales	345.00
Invoice	01/30/2017	10092	4001 · Permit Sales	632.55
Invoice	02/14/2017	10106	4001 · Permit Sales	1,054.25
Invoice	02/14/2017	10106	4001 · Permit Sales	230.00
Invoice	03/13/2017	10232	4001 · Permit Sales	843.40
Invoice	03/28/2017	10277	4001 · Permit Sales	460.00
Invoice	04/05/2017	10346	4001 · Permit Sales	843.40
Invoice	04/11/2017	10369	4001 · Permit Sales	345.00
Invoice	05/02/2017	10503	4001 · Permit Sales	230.00
Invoice	05/08/2017	10542	4001 · Permit Sales	843.40
Invoice	05/30/2017	10659	4001 · Permit Sales	632.55
Invoice	06/19/2017	10743	4001 · Permit Sales	345.00
Invoice	06/19/2017	10743	4001 · Permit Sales	0.00

Hatfield McCoy Regional Recreation Authority

Income by Customer Detail

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Accrual Basis

Type	Date	Num	Account	Amount
Total *7-11 Williamson				11,270.70
*Abbs Inn				
Invoice	05/02/2017	10495	4022 · Advertising	1,500.00
Total *Abbs Inn				1,500.00
*AIG Claim Services				
Invoice	02/02/2017	10099	4930 · Reimbursement & Misc. Income	4,776.00
Total *AIG Claim Services				4,776.00
*ARC				
Invoice	02/27/2017	10147	4930 · Reimbursement & Misc. Income	771.92
Invoice	03/06/2017	10195	4915 · ARC Grant Funding	14,290.15
Total *ARC				15,062.07
*Armstrong Luxurious Lodging				
Invoice	05/01/2017	10494	4022 · Advertising	1,500.00
Total *Armstrong Luxurious Lodging				1,500.00
*Ashland Home Rentals				
Invoice	06/28/2017	10773	4022 · Advertising	750.00
Total *Ashland Home Rentals				750.00
*Ashland Scenic Campground LLC				
Invoice	07/08/2016	9543	4001 · Permit Sales	8,434.00
Invoice	07/13/2016	9559	4001 · Permit Sales	7,379.75
Invoice	07/13/2016	9559	4001 · Permit Sales	575.00
Invoice	07/15/2016	9575	4022 · Advertising	500.00
Invoice	07/20/2016	9598	4001 · Permit Sales	6,325.50
Invoice	07/20/2016	9598	4001 · Permit Sales	0.00
Invoice	07/27/2016	9617	4001 · Permit Sales	8,434.00
Invoice	07/27/2016	9617	4001 · Permit Sales	575.00
Invoice	08/03/2016	9637	4001 · Permit Sales	8,434.00
Invoice	08/03/2016	9637	4001 · Permit Sales	575.00
Invoice	08/03/2016	9637	4001 · Permit Sales	0.00
Deposit	08/08/2016		4005 · Merchandise Sales & Royalties	170.00
Invoice	08/10/2016	9671	4001 · Permit Sales	7,379.75
Invoice	08/10/2016	9671	4001 · Permit Sales	0.00
Invoice	08/17/2016	9677	4001 · Permit Sales	6,325.50
Invoice	08/22/2016	9685	4001 · Permit Sales	2,825.39
Invoice	08/22/2016	9685	4001 · Permit Sales	0.00
Invoice	08/29/2016	9708	4001 · Permit Sales	4,217.00
Deposit	09/01/2016		4005 · Merchandise Sales & Royalties	290.00
Invoice	09/06/2016	9745	4001 · Permit Sales	2,108.50
Deposit	09/12/2016		4005 · Merchandise Sales & Royalties	170.00
Invoice	09/14/2016	9778	4001 · Permit Sales	5,271.25
Invoice	09/14/2016	9778	4001 · Permit Sales	0.00
Deposit	09/20/2016		4005 · Merchandise Sales & Royalties	200.00
Invoice	09/21/2016	9801	4001 · Permit Sales	7,379.75
Invoice	09/21/2016	9801	4001 · Permit Sales	575.00
Deposit	09/26/2016		4005 · Merchandise Sales & Royalties	370.00
Invoice	09/28/2016	9826	4001 · Permit Sales	7,379.75
Invoice	09/28/2016	9826	4001 · Permit Sales	0.00
Deposit	10/01/2016		4005 · Merchandise Sales & Royalties	300.00
Invoice	10/05/2016	9854	4001 · Permit Sales	10,542.50
Invoice	10/05/2016	9854	4001 · Permit Sales	575.00
Invoice	10/12/2016	9880	4001 · Permit Sales	989.00
Invoice	10/12/2016	9880	4001 · Permit Sales	8,434.00
Invoice	10/12/2016	9880	4001 · Permit Sales	0.00
Invoice	10/19/2016	9921	4001 · Permit Sales	8,434.00
Invoice	10/19/2016	9921	4001 · Permit Sales	575.00
Invoice	10/19/2016	9921	4001 · Permit Sales	0.00
Deposit	10/25/2016		4005 · Merchandise Sales & Royalties	200.00
Invoice	10/26/2016	9953	4001 · Permit Sales	7,168.90
Invoice	11/02/2016	9977	4001 · Permit Sales	10,542.50

Hatfield McCoy Regional Recreation Authority

Income by Customer Detail

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Accrual Basis

Type	Date	Num	Account	Amount
Invoice	11/02/2016	9977	4001 · Permit Sales	0.00
Invoice	11/14/2016	9999	4001 · Permit Sales	4,217.00
Invoice	11/14/2016	9999	4001 · Permit Sales	575.00
Invoice	12/14/2016	10048	4001 · Permit Sales	2,108.50
Invoice	01/04/2017	10062	4001 · Permit Sales	2,108.50
Invoice	01/18/2017	10073	4001 · Permit Sales	2,108.50
Invoice	01/18/2017	10073	4001 · Permit Sales	575.00
Invoice	01/25/2017	10081	4001 · Permit Sales	2,108.50
Invoice	02/01/2017	10096	4001 · Permit Sales	1,054.25
Invoice	02/02/2017	10102	4001 · Permit Sales	843.40
Invoice	02/15/2017	10142	4001 · Permit Sales	2,108.50
Invoice	02/22/2017	10120	4001 · Permit Sales	3,162.75
Invoice	02/22/2017	10120	4001 · Permit Sales	460.00
Invoice	03/01/2017	10163	4001 · Permit Sales	3,373.60
Invoice	03/01/2017	10163	4001 · Permit Sales	0.00
Invoice	03/02/2017	10168	4930 · Reimbursement & Misc. Income	100.00
Invoice	03/08/2017	10206	4001 · Permit Sales	2,108.50
Invoice	03/08/2017	10206	4001 · Permit Sales	0.00
Invoice	03/14/2017	10229	4001 · Permit Sales	6,958.05
Invoice	03/22/2017	10255	4001 · Permit Sales	4,217.00
Invoice	03/22/2017	10255	4001 · Permit Sales	230.00
Invoice	03/29/2017	10282	4001 · Permit Sales	14,759.50
Invoice	03/29/2017	10282	4001 · Permit Sales	575.00
Invoice	04/05/2017	10340	4001 · Permit Sales	10,542.50
Invoice	04/05/2017	10340	4001 · Permit Sales	0.00
Deposit	04/11/2017		4005 · Merchandise Sales & Royalties	170.00
Invoice	04/12/2017	10372	4001 · Permit Sales	16,868.00
Invoice	04/12/2017	10372	4001 · Permit Sales	575.00
Invoice	04/19/2017	10415	4001 · Permit Sales	12,651.00
Invoice	04/19/2017	10415	4001 · Permit Sales	230.00
Invoice	04/26/2017	10438	4001 · Permit Sales	12,651.00
Invoice	04/26/2017	10438	4001 · Permit Sales	690.00
Invoice	04/26/2017	10438	4001 · Permit Sales	0.00
Invoice	05/02/2017	10506	4001 · Permit Sales	12,651.00
Invoice	05/02/2017	10506	4001 · Permit Sales	575.00
Invoice	05/09/2017	10559	4001 · Permit Sales	7,379.75
Invoice	05/17/2017	10579	4001 · Permit Sales	5,903.80
Invoice	05/17/2017	10579	4001 · Permit Sales	460.00
Invoice	05/17/2017	10579	4001 · Permit Sales	0.00
Deposit	05/19/2017		4005 · Merchandise Sales & Royalties	170.00
Deposit	05/23/2017		4005 · Merchandise Sales & Royalties	170.00
Invoice	05/24/2017	10612	4001 · Permit Sales	11,807.60
Invoice	05/24/2017	10612	4001 · Permit Sales	575.00
Invoice	05/24/2017	10612	4001 · Permit Sales	0.00
Invoice	05/30/2017	10655	4001 · Permit Sales	5,482.10
Invoice	05/30/2017	10655	4001 · Permit Sales	230.00
Invoice	05/30/2017	10655	4001 · Permit Sales	0.00
Deposit	06/07/2017		4005 · Merchandise Sales & Royalties	170.00
Invoice	06/07/2017	10690	4001 · Permit Sales	7,168.90
Invoice	06/07/2017	10690	4001 · Permit Sales	1,150.00
Invoice	06/14/2017	10716	4001 · Permit Sales	8,855.70
Invoice	06/14/2017	10716	4001 · Permit Sales	575.00
Deposit	06/19/2017		4005 · Merchandise Sales & Royalties	170.00
Invoice	06/21/2017	10749	4001 · Permit Sales	10,120.80
Invoice	06/21/2017	10749	4001 · Permit Sales	575.00
Invoice	06/21/2017	10749	4001 · Permit Sales	0.00
Invoice	06/28/2017	10777	4001 · Permit Sales	11,385.90
Invoice	06/28/2017	10777	4001 · Permit Sales	690.00

Total *Ashland Scenic Campground LLC

328,049.64

*B&M Cabin Rentals

Invoice	07/20/2016	9601	4001 · Permit Sales	253.02
Invoice	07/27/2016	9616	4001 · Permit Sales	126.51
Invoice	08/23/2016	9695	4001 · Permit Sales	84.34
Invoice	08/29/2016	9702	4001 · Permit Sales	168.68
Invoice	09/06/2016	9759	4001 · Permit Sales	168.68
Invoice	09/06/2016	9759	4001 · Permit Sales	168.68
Invoice	09/06/2016	9759	4001 · Permit Sales	84.34

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Type	Date	Num	Account	Amount
Invoice	09/14/2016	9775	4001 · Permit Sales	379.53
Invoice	09/21/2016	9798	4001 · Permit Sales	210.85
Invoice	10/05/2016	9859	4001 · Permit Sales	253.02
Invoice	10/12/2016	9886	4001 · Permit Sales	506.04
Invoice	10/19/2016	9932	4001 · Permit Sales	253.02
Invoice	10/26/2016	9947	4001 · Permit Sales	126.51
Invoice	11/02/2016	9969	4001 · Permit Sales	548.21
Invoice	01/25/2017	10086	4001 · Permit Sales	84.34
Invoice	01/25/2017	10086	4001 · Permit Sales	46.00
Invoice	03/02/2017	10170	4022 · Advertising	500.00
Invoice	03/08/2017	10209	4001 · Permit Sales	168.68
Invoice	03/08/2017	10209	4001 · Permit Sales	23.00
Invoice	03/14/2017	10231	4001 · Permit Sales	210.85
Invoice	03/29/2017	10298	4001 · Permit Sales	337.36
Invoice	03/29/2017	10298	4001 · Permit Sales	46.00
Invoice	04/05/2017	10335	4001 · Permit Sales	421.70
Invoice	04/19/2017	10426	4001 · Permit Sales	210.85
Invoice	05/03/2017	10523	4001 · Permit Sales	210.85
Invoice	05/09/2017	10557	4001 · Permit Sales	253.02
Invoice	05/17/2017	10576	4001 · Permit Sales	253.02
Invoice	05/24/2017	10614	4001 · Permit Sales	337.36
Invoice	05/24/2017	10614	4001 · Permit Sales	46.00
Invoice	06/07/2017	10683	4001 · Permit Sales	421.70
Invoice	06/14/2017	10724	4001 · Permit Sales	253.02
Total *B&M Cabin Rentals				7,155.18
*Bearwallow Campground				
Deposit	07/13/2016	1426	4001 · Permit Sales	843.40
Deposit	08/03/2016	5198	4001 · Permit Sales	958.40
Deposit	08/07/2016	1434	4001 · Permit Sales	958.40
Deposit	09/07/2016	5245	4001 · Permit Sales	958.40
Deposit	10/06/2016	5275	4001 · Permit Sales	1,054.25
Invoice	10/11/2016	9871	4001 · Permit Sales	1,054.25
Invoice	10/18/2016	9904	4001 · Permit Sales	1,054.25
Invoice	11/03/2016	9966	4001 · Permit Sales	843.40
Invoice	11/03/2016	9966	4001 · Permit Sales	210.85
Invoice	03/14/2017	10226	4001 · Permit Sales	1,265.10
Invoice	03/14/2017	10226	4001 · Permit Sales	115.00
Invoice	04/27/2017	10452	4001 · Permit Sales	1,686.80
Invoice	05/01/2017	10493	4022 · Advertising	500.00
Invoice	05/05/2017	10528	4001 · Permit Sales	1,265.10
Invoice	05/05/2017	10528	4001 · Permit Sales	230.00
Invoice	05/31/2017	10673	4001 · Permit Sales	1,686.80
Invoice	06/29/2017	10774	4001 · Permit Sales	843.40
Invoice	06/29/2017	10774	4001 · Permit Sales	115.00
Invoice	06/29/2017	10774	4001 · Permit Sales	-46.00
Total *Bearwallow Campground				15,596.80
*Bearwallow TH Merch Sales				
Deposit	07/02/2016		4005 · Merchandise Sales & Royalties	271.99
Deposit	07/03/2016		4005 · Merchandise Sales & Royalties	30.00
Deposit	07/05/2016		4005 · Merchandise Sales & Royalties	583.28
Deposit	07/10/2016		4005 · Merchandise Sales & Royalties	62.00
Deposit	07/14/2016		4005 · Merchandise Sales & Royalties	50.99
Deposit	07/15/2016		4005 · Merchandise Sales & Royalties	30.00
Deposit	07/19/2016		4005 · Merchandise Sales & Royalties	248.00
Deposit	07/22/2016		4005 · Merchandise Sales & Royalties	16.00
Deposit	07/23/2016		4005 · Merchandise Sales & Royalties	113.97
Deposit	08/01/2016		4005 · Merchandise Sales & Royalties	112.00
Deposit	08/01/2016		4005 · Merchandise Sales & Royalties	32.99
Deposit	08/01/2016		4005 · Merchandise Sales & Royalties	108.99
Deposit	08/03/2016		4005 · Merchandise Sales & Royalties	16.00
Deposit	08/10/2016		4005 · Merchandise Sales & Royalties	113.00
Deposit	08/19/2016		4005 · Merchandise Sales & Royalties	125.98
Deposit	08/23/2016		4005 · Merchandise Sales & Royalties	46.99
Deposit	08/26/2016		4005 · Merchandise Sales & Royalties	82.00
Deposit	08/28/2016		4005 · Merchandise Sales & Royalties	62.00

Hatfield McCoy Regional Recreation Authority

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Type	Date	Num	Account	Amount
Deposit	09/01/2016		4005 · Merchandise Sales & Royalties	84.00
Deposit	09/03/2016		4005 · Merchandise Sales & Royalties	92.00
Deposit	09/04/2016		4005 · Merchandise Sales & Royalties	152.00
Deposit	09/07/2016		4005 · Merchandise Sales & Royalties	32.00
Deposit	09/09/2016		4005 · Merchandise Sales & Royalties	15.00
Deposit	09/10/2016		4005 · Merchandise Sales & Royalties	106.00
Deposit	09/12/2016		4005 · Merchandise Sales & Royalties	30.00
Deposit	09/13/2016		4005 · Merchandise Sales & Royalties	250.99
Deposit	09/19/2016		4005 · Merchandise Sales & Royalties	30.00
Deposit	09/20/2016		4005 · Merchandise Sales & Royalties	15.00
Deposit	09/22/2016		4005 · Merchandise Sales & Royalties	138.00
Deposit	09/22/2016		4005 · Merchandise Sales & Royalties	95.84
Deposit	09/23/2016		4005 · Merchandise Sales & Royalties	90.00
Deposit	09/25/2016		4005 · Merchandise Sales & Royalties	81.00
Deposit	09/25/2016		4005 · Merchandise Sales & Royalties	62.00
Deposit	09/30/2016		4005 · Merchandise Sales & Royalties	336.97
Deposit	10/01/2016		4005 · Merchandise Sales & Royalties	47.99
Deposit	10/02/2016		4005 · Merchandise Sales & Royalties	106.00
Deposit	10/03/2016		4005 · Merchandise Sales & Royalties	91.98
Deposit	10/07/2016		4005 · Merchandise Sales & Royalties	64.99
Deposit	10/09/2016		4005 · Merchandise Sales & Royalties	152.00
Deposit	10/09/2016		4005 · Merchandise Sales & Royalties	131.00
Deposit	10/11/2016		4005 · Merchandise Sales & Royalties	317.00
Deposit	10/13/2016		4005 · Merchandise Sales & Royalties	30.00
Deposit	10/14/2016		4005 · Merchandise Sales & Royalties	92.00
Deposit	10/15/2016		4005 · Merchandise Sales & Royalties	150.00
Deposit	10/16/2016		4005 · Merchandise Sales & Royalties	46.00
Deposit	10/18/2016		4005 · Merchandise Sales & Royalties	568.96
Deposit	10/21/2016		4005 · Merchandise Sales & Royalties	105.00
Deposit	10/23/2016		4005 · Merchandise Sales & Royalties	46.00
Deposit	10/26/2016		4005 · Merchandise Sales & Royalties	302.00
Deposit	10/26/2016		4005 · Merchandise Sales & Royalties	16.00
Deposit	11/01/2016		4005 · Merchandise Sales & Royalties	106.00
Deposit	11/01/2016		4005 · Merchandise Sales & Royalties	386.98
Deposit	11/03/2016		4005 · Merchandise Sales & Royalties	1,033.98
Deposit	11/05/2016		4005 · Merchandise Sales & Royalties	126.00
Deposit	11/06/2016		4005 · Merchandise Sales & Royalties	198.00
Deposit	11/06/2016		4005 · Merchandise Sales & Royalties	108.00
Deposit	11/09/2016		4005 · Merchandise Sales & Royalties	216.00
Deposit	11/17/2016		4005 · Merchandise Sales & Royalties	168.99
Deposit	11/25/2016		4005 · Merchandise Sales & Royalties	64.00
Deposit	12/02/2016		4005 · Merchandise Sales & Royalties	184.99
Deposit	12/03/2016		4005 · Merchandise Sales & Royalties	136.00
Deposit	12/07/2016		4005 · Merchandise Sales & Royalties	48.00
Deposit	12/11/2016		4005 · Merchandise Sales & Royalties	16.00
Deposit	12/13/2016		4005 · Merchandise Sales & Royalties	32.00
Deposit	01/02/2017		4005 · Merchandise Sales & Royalties	92.00
Deposit	01/02/2017		4005 · Merchandise Sales & Royalties	28.30
Deposit	01/04/2017		4005 · Merchandise Sales & Royalties	41.99
Deposit	01/10/2017		4005 · Merchandise Sales & Royalties	1.69
Deposit	02/05/2017		4005 · Merchandise Sales & Royalties	16.00
Deposit	02/12/2017		4005 · Merchandise Sales & Royalties	29.99
Deposit	02/13/2017		4005 · Merchandise Sales & Royalties	32.00
Deposit	02/24/2017		4005 · Merchandise Sales & Royalties	34.00
Deposit	03/03/2017		4005 · Merchandise Sales & Royalties	57.00
Deposit	03/18/2017		4005 · Merchandise Sales & Royalties	46.00
Deposit	03/19/2017		4005 · Merchandise Sales & Royalties	34.00
Deposit	03/25/2017		4005 · Merchandise Sales & Royalties	16.00
Deposit	03/28/2017		4005 · Merchandise Sales & Royalties	230.99
Deposit	04/01/2017		4005 · Merchandise Sales & Royalties	48.00
Deposit	04/05/2017		4005 · Merchandise Sales & Royalties	64.00
Deposit	04/07/2017		4005 · Merchandise Sales & Royalties	198.00
Deposit	04/08/2017		4005 · Merchandise Sales & Royalties	134.99
Deposit	04/11/2017		4005 · Merchandise Sales & Royalties	32.00
Deposit	04/12/2017		4005 · Merchandise Sales & Royalties	32.00
Deposit	04/13/2017		4005 · Merchandise Sales & Royalties	571.99
Deposit	04/14/2017		4005 · Merchandise Sales & Royalties	60.00
Deposit	04/15/2017		4005 · Merchandise Sales & Royalties	90.00

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Type	Date	Num	Account	Amount
Deposit	04/19/2017		4005 · Merchandise Sales & Royalties	422.00
Deposit	04/22/2017		4005 · Merchandise Sales & Royalties	30.00
Deposit	04/22/2017		4005 · Merchandise Sales & Royalties	156.00
Deposit	04/26/2017		4005 · Merchandise Sales & Royalties	46.00
Deposit	05/01/2017		4005 · Merchandise Sales & Royalties	772.00
Deposit	05/01/2017		4005 · Merchandise Sales & Royalties	32.00
Deposit	05/04/2017		4005 · Merchandise Sales & Royalties	30.00
Deposit	05/07/2017		4005 · Merchandise Sales & Royalties	32.00
Deposit	05/08/2017		4005 · Merchandise Sales & Royalties	25.50
Deposit	05/09/2017		4005 · Merchandise Sales & Royalties	270.00
Deposit	05/09/2017		4005 · Merchandise Sales & Royalties	30.00
Deposit	05/12/2017		4005 · Merchandise Sales & Royalties	32.00
Deposit	05/13/2017		4005 · Merchandise Sales & Royalties	172.93
Deposit	05/17/2017		4005 · Merchandise Sales & Royalties	96.00
Deposit	05/18/2017		4005 · Merchandise Sales & Royalties	360.06
Deposit	05/19/2017		4005 · Merchandise Sales & Royalties	216.00
Deposit	05/20/2017		4005 · Merchandise Sales & Royalties	16.00
Deposit	05/24/2017		4005 · Merchandise Sales & Royalties	234.00
Deposit	05/26/2017		4005 · Merchandise Sales & Royalties	189.00
Deposit	05/27/2017		4005 · Merchandise Sales & Royalties	32.00
Deposit	05/28/2017		4005 · Merchandise Sales & Royalties	48.00
Deposit	06/01/2017		4005 · Merchandise Sales & Royalties	60.00
Deposit	06/01/2017		4005 · Merchandise Sales & Royalties	46.00
Deposit	06/02/2017		4005 · Merchandise Sales & Royalties	50.00
Deposit	06/02/2017		4005 · Merchandise Sales & Royalties	30.00
Deposit	06/03/2017		4005 · Merchandise Sales & Royalties	269.00
Deposit	06/06/2017		4005 · Merchandise Sales & Royalties	16.00
Deposit	06/08/2017		4005 · Merchandise Sales & Royalties	16.00
Deposit	06/09/2017		4005 · Merchandise Sales & Royalties	311.45
Deposit	06/09/2017		4005 · Merchandise Sales & Royalties	60.00
Deposit	06/10/2017		4005 · Merchandise Sales & Royalties	32.00
Deposit	06/12/2017		4005 · Merchandise Sales & Royalties	30.00
Deposit	06/14/2017		4005 · Merchandise Sales & Royalties	169.00
Deposit	06/15/2017		4005 · Merchandise Sales & Royalties	32.00
Deposit	06/16/2017		4005 · Merchandise Sales & Royalties	48.00
Deposit	06/17/2017		4005 · Merchandise Sales & Royalties	32.00
Deposit	06/18/2017		4005 · Merchandise Sales & Royalties	172.00
Deposit	06/20/2017		4005 · Merchandise Sales & Royalties	18.00
Deposit	06/23/2017		4005 · Merchandise Sales & Royalties	32.00
Deposit	06/24/2017		4005 · Merchandise Sales & Royalties	30.00
Deposit	06/25/2017		4005 · Merchandise Sales & Royalties	16.00
Deposit	06/28/2017		4005 · Merchandise Sales & Royalties	754.99
Deposit	06/30/2017		4005 · Merchandise Sales & Royalties	32.00
Total *Bearwallow TH Merch Sales				16,197.71
*Bearwallow TH Permit Sales				
Deposit	07/01/2016		4001 · Permit Sales	50.00
Deposit	07/02/2016		4001 · Permit Sales	47.17
Deposit	07/05/2016		4001 · Permit Sales	380.19
Deposit	07/14/2016		4001 · Permit Sales	355.19
Deposit	07/15/2016		4001 · Permit Sales	188.68
Deposit	07/19/2016		4001 · Permit Sales	97.17
Deposit	07/23/2016		4001 · Permit Sales	213.68
Deposit	07/25/2016		4001 · Permit Sales	25.00
Deposit	07/26/2016		4001 · Permit Sales	94.34
Deposit	08/01/2016		4001 · Permit Sales	427.36
Deposit	08/03/2016		4001 · Permit Sales	100.00
Deposit	08/04/2016		4001 · Permit Sales	94.34
Deposit	08/10/2016		4001 · Permit Sales	94.34
Deposit	08/10/2016		4001 · Permit Sales	94.34
Deposit	08/13/2016		4001 · Permit Sales	75.00
Deposit	08/17/2016		4001 · Permit Sales	94.34
Deposit	08/20/2016		4001 · Permit Sales	50.00
Deposit	08/26/2016		4001 · Permit Sales	147.17
Deposit	08/28/2016		4001 · Permit Sales	377.36
Deposit	08/29/2016		4001 · Permit Sales	47.17
Deposit	09/01/2016		4001 · Permit Sales	452.36
Deposit	09/02/2016		4001 · Permit Sales	283.02

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Type	Date	Num	Account	Amount
Deposit	09/03/2016	4001	Permit Sales	94.34
Deposit	09/09/2016	4001	Permit Sales	94.34
Deposit	09/10/2016	4001	Permit Sales	25.00
Deposit	09/13/2016	4001	Permit Sales	716.04
Deposit	09/17/2016	4001	Permit Sales	47.17
Deposit	09/22/2016	4001	Permit Sales	119.34
Deposit	09/30/2016	4001	Permit Sales	172.17
Deposit	10/02/2016	4001	Permit Sales	94.34
Deposit	10/05/2016	4001	Permit Sales	25.00
Deposit	10/06/2016	4001	Permit Sales	94.34
Deposit	10/07/2016	4001	Permit Sales	72.17
Deposit	10/09/2016	4001	Permit Sales	477.36
Deposit	10/09/2016	4001	Permit Sales	47.17
Deposit	10/11/2016	4001	Permit Sales	641.04
Deposit	10/13/2016	4001	Permit Sales	47.17
Deposit	10/14/2016	4001	Permit Sales	94.34
Deposit	10/15/2016	4001	Permit Sales	94.34
Deposit	10/18/2016	4001	Permit Sales	1,062.74
Deposit	10/19/2016	4001	Permit Sales	25.00
Deposit	10/21/2016	4001	Permit Sales	141.51
Deposit	10/23/2016	4001	Permit Sales	47.17
Deposit	10/26/2016	4001	Permit Sales	283.02
Deposit	11/03/2016	4001	Permit Sales	990.57
Deposit	11/09/2016	4001	Permit Sales	524.53
Deposit	11/09/2016	4001	Permit Sales	25.00
Deposit	11/11/2016	4001	Permit Sales	94.34
Deposit	11/12/2016	4001	Permit Sales	47.17
Deposit	11/17/2016	4001	Permit Sales	188.68
Deposit	11/19/2016	4001	Permit Sales	141.51
Deposit	11/25/2016	4001	Permit Sales	47.17
Deposit	12/02/2016	4001	Permit Sales	430.19
Deposit	12/27/2016	4001	Permit Sales	94.34
Deposit	01/02/2017	4001	Permit Sales	97.17
Deposit	01/03/2017	4001	Permit Sales	25.00
Deposit	01/10/2017	4001	Permit Sales	577.36
Deposit	01/10/2017	4001	Permit Sales	94.34
Deposit	01/22/2017	4001	Permit Sales	188.68
Deposit	02/01/2017	4001	Permit Sales	188.68
Deposit	02/02/2017	4001	Permit Sales	47.17
Deposit	02/05/2017	4001	Permit Sales	94.34
Deposit	02/07/2017	4001	Permit Sales	50.00
Deposit	02/13/2017	4001	Permit Sales	166.51
Deposit	02/17/2017	4001	Permit Sales	94.34
Deposit	02/18/2017	4001	Permit Sales	94.34
Deposit	02/20/2017	4001	Permit Sales	94.34
Deposit	02/24/2017	4001	Permit Sales	25.00
Deposit	03/03/2017	4001	Permit Sales	405.19
Deposit	03/05/2017	4001	Permit Sales	25.00
Deposit	03/08/2017	4001	Permit Sales	75.00
Deposit	03/18/2017	4001	Permit Sales	147.17
Deposit	03/24/2017	4001	Permit Sales	94.34
Deposit	03/25/2017	4001	Permit Sales	194.34
Deposit	03/29/2017	4001	Permit Sales	47.17
Deposit	04/01/2017	4001	Permit Sales	119.34
Deposit	04/07/2017	4001	Permit Sales	1,046.23
Deposit	04/13/2017	4001	Permit Sales	638.21
Deposit	04/13/2017	4001	Permit Sales	141.51
Deposit	04/14/2017	4001	Permit Sales	213.68
Deposit	04/19/2017	4001	Permit Sales	235.85
Deposit	04/19/2017	4001	Permit Sales	25.00
Deposit	04/22/2017	4001	Permit Sales	94.34
Deposit	05/01/2017	4001	Permit Sales	94.34
Deposit	05/01/2017	4001	Permit Sales	119.34
Deposit	05/01/2017	4001	Permit Sales	166.51
Deposit	05/04/2017	4001	Permit Sales	141.51
Deposit	05/09/2017	4001	Permit Sales	424.53
Deposit	05/09/2017	4001	Permit Sales	260.85
Deposit	05/12/2017	4001	Permit Sales	47.17

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Type	Date	Num	Account	Amount
Deposit	05/13/2017		4001 · Permit Sales	94.34
Deposit	05/14/2017		4001 · Permit Sales	100.00
Deposit	05/18/2017		4001 · Permit Sales	213.68
Deposit	05/18/2017		4001 · Permit Sales	141.51
Deposit	05/20/2017		4001 · Permit Sales	125.00
Deposit	05/23/2017		4001 · Permit Sales	50.00
Deposit	05/24/2017		4001 · Permit Sales	549.53
Deposit	05/27/2017		4001 · Permit Sales	213.68
Deposit	06/02/2017		4001 · Permit Sales	144.34
Deposit	06/03/2017		4001 · Permit Sales	72.17
Deposit	06/07/2017		4001 · Permit Sales	50.00
Deposit	06/08/2017		4001 · Permit Sales	47.17
Deposit	06/09/2017		4001 · Permit Sales	319.34
Deposit	06/10/2017		4001 · Permit Sales	94.34
Deposit	06/12/2017		4001 · Permit Sales	518.87
Deposit	06/14/2017		4001 · Permit Sales	330.19
Deposit	06/16/2017		4001 · Permit Sales	383.02
Deposit	06/17/2017		4001 · Permit Sales	75.00
Deposit	06/22/2017		4001 · Permit Sales	50.00
Deposit	06/23/2017		4001 · Permit Sales	260.85
Deposit	06/24/2017		4001 · Permit Sales	75.00
Deposit	06/25/2017		4001 · Permit Sales	50.00
Deposit	06/28/2017		4001 · Permit Sales	643.87
Total *Bearwallow TH Permit Sales				22,082.62
*Beaulah Lusk				
Invoice	04/03/2017	10272	4930 · Reimbursement & Misc. Income	300.00
Total *Beaulah Lusk				300.00
*Bergland Outdoors				
Invoice	07/18/2016	9586	4001 · Permit Sales	843.40
Invoice	03/02/2017	10186	4022 · Advertising	375.00
Invoice	03/27/2017	10318	4001 · Permit Sales	506.04
Total *Bergland Outdoors				1,724.44
*Best Western of Chapmanville				
Invoice	07/12/2016	9557	4001 · Permit Sales	295.19
Invoice	07/12/2016	9557	4001 · Permit Sales	0.00
Invoice	11/15/2016	10005	4001 · Permit Sales	210.85
Invoice	11/23/2016	10032	4001 · Permit Sales	843.40
Invoice	04/26/2017	10442	4001 · Permit Sales	843.40
Invoice	05/25/2017	10631	4001 · Permit Sales	421.70
Total *Best Western of Chapmanville				2,614.54
*Billy Goats RV Park				
Invoice	07/19/2016	9594	4001 · Permit Sales	84.34
Deposit	08/16/2016		4001 · Permit Sales	84.34
Invoice	09/01/2016	9725	4022 · Advertising	762.02
Deposit	09/02/2016		4001 · Permit Sales	84.34
Deposit	10/04/2016		4001 · Permit Sales	126.51
Total *Billy Goats RV Park				1,141.55
*Black Dog Ranch				
Deposit	07/22/2016		4001 · Permit Sales	421.70
Deposit	08/05/2016		4001 · Permit Sales	168.68
Deposit	08/16/2016		4001 · Permit Sales	421.70
Invoice	09/01/2016	9726	4022 · Advertising	500.00
Invoice	03/08/2017	10205	4001 · Permit Sales	84.34
Invoice	03/23/2017	10258	4001 · Permit Sales	84.34
Invoice	03/29/2017	10288	4001 · Permit Sales	253.02
Invoice	04/05/2017	10338	4001 · Permit Sales	421.70
Invoice	04/19/2017	10417	4001 · Permit Sales	421.70
Invoice	05/03/2017	10510	4001 · Permit Sales	843.40
Invoice	05/17/2017	10577	4001 · Permit Sales	421.70
Invoice	05/24/2017	10615	4001 · Permit Sales	421.70

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Type	Date	Num	Account	Amount
Invoice	06/14/2017	10717	4001 · Permit Sales	421.70
Total *Black Dog Ranch				4,885.68
*Blue Goose Saloon				
Invoice	07/26/2016	9622	4001 · Permit Sales	843.40
Invoice	09/01/2016	9723	4001 · Permit Sales	843.40
Invoice	09/01/2016	9729	4022 · Advertising	500.00
Invoice	09/28/2016	9829	4001 · Permit Sales	843.40
Invoice	10/11/2016	9879	4001 · Permit Sales	843.40
Invoice	11/01/2016	9975	4001 · Permit Sales	843.40
Invoice	01/30/2017	10091	4001 · Permit Sales	843.40
Invoice	01/30/2017	10091	4001 · Permit Sales	230.00
Invoice	03/28/2017	10283	4001 · Permit Sales	843.40
Invoice	04/04/2017	10344	4001 · Permit Sales	843.40
Invoice	04/10/2017	10358	4001 · Permit Sales	843.40
Invoice	04/25/2017	10463	4001 · Permit Sales	843.40
Invoice	05/02/2017	10505	4001 · Permit Sales	843.40
Invoice	05/22/2017	10597	4001 · Permit Sales	843.40
Total *Blue Goose Saloon				10,850.80
*Blue Moon Gifts				
Invoice	07/08/2016	9546	4001 · Permit Sales	230.00
Invoice	07/25/2016	9613	4001 · Permit Sales	421.70
Invoice	07/25/2016	9613	4001 · Permit Sales	230.00
Invoice	08/17/2016	9681	4001 · Permit Sales	843.40
Invoice	08/17/2016	9681	4001 · Permit Sales	115.00
Invoice	09/14/2016	9774	4001 · Permit Sales	632.55
Invoice	09/23/2016	9817	4022 · Advertising	500.00
Invoice	10/19/2016	9912	4001 · Permit Sales	421.70
Invoice	10/19/2016	9912	4001 · Permit Sales	230.00
Invoice	11/02/2016	9979	4001 · Permit Sales	421.70
Invoice	03/14/2017	10220	4001 · Permit Sales	421.70
Invoice	04/05/2017	10336	4001 · Permit Sales	421.70
Invoice	04/19/2017	10419	4001 · Permit Sales	421.70
Invoice	05/03/2017	10517	4001 · Permit Sales	210.85
Invoice	05/17/2017	10582	4001 · Permit Sales	632.55
Invoice	05/31/2017	10653	4001 · Permit Sales	421.70
Total *Blue Moon Gifts				6,576.25
Bramwell ATV Resort				
Invoice	07/08/2016	9545	4001 · Permit Sales	1,054.25
Invoice	07/13/2016	9562	4001 · Permit Sales	115.00
Invoice	07/27/2016	9619	4001 · Permit Sales	1,054.25
Invoice	08/10/2016	9668	4001 · Permit Sales	1,054.25
Invoice	08/29/2016	9709	4001 · Permit Sales	1,054.25
Invoice	09/28/2016	9833	4001 · Permit Sales	1,054.25
Invoice	10/26/2016	9950	4001 · Permit Sales	632.55
Invoice	11/02/2016	9972	4001 · Permit Sales	632.55
Invoice	02/22/2017	10116	4001 · Permit Sales	1,475.95
Invoice	03/02/2017	10183	4022 · Advertising	500.00
Invoice	03/22/2017	10261	4001 · Permit Sales	161.00
Invoice	04/05/2017	10332	4001 · Permit Sales	632.55
Invoice	04/12/2017	10380	4001 · Permit Sales	1,265.10
Invoice	04/19/2017	10422	4001 · Permit Sales	1,475.95
Invoice	04/26/2017	10450	4001 · Permit Sales	1,054.25
Invoice	05/03/2017	10516	4001 · Permit Sales	1,054.25
Invoice	05/24/2017	10618	4001 · Permit Sales	1,054.25
Invoice	06/14/2017	10718	4001 · Permit Sales	184.00
Invoice	06/21/2017	10752	4001 · Permit Sales	632.55
Total *Bramwell ATV Resort*				16,141.20
*Bramwell High School ATV Lodge				
Invoice	06/08/2017	10691	4022 · Advertising	1,500.00
Total *Bramwell High School ATV Lodge				1,500.00

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Type	Date	Num	Account	Amount
*Bramwell Hill Manor				
Invoice	03/02/2017	10175	4022 · Advertising	1,500.00
Total *Bramwell Hill Manor				1,500.00
*Brandon Duncan				
Invoice	08/08/2016	9649	4930 · Reimbursement & Misc. Income	60.00
Invoice	08/08/2016	9649	4930 · Reimbursement & Misc. Income	105.00
Invoice	08/08/2016	9649	4930 · Reimbursement & Misc. Income	100.00
Invoice	08/08/2016	9649	4930 · Reimbursement & Misc. Income	700.00
Total *Brandon Duncan				965.00
*Browning Fork Do Drop Inn				
Deposit	07/05/2016		4001 · Permit Sales	862.55
Deposit	09/06/2016		4001 · Permit Sales	674.72
Deposit	10/01/2016		4001 · Permit Sales	506.04
Deposit	11/03/2016		4001 · Permit Sales	168.68
Total *Browning Fork Do Drop Inn				2,211.99
*Browning Fork Trailhouse				
Invoice	07/15/2016	9574	4022 · Advertising	500.00
Invoice	07/19/2016	9589	4001 · Permit Sales	2,108.50
Invoice	08/01/2016	9630	4001 · Permit Sales	184.00
Invoice	09/06/2016	9747	4001 · Permit Sales	2,108.50
Invoice	09/22/2016	9807	4001 · Permit Sales	161.00
Invoice	10/11/2016	9876	4001 · Permit Sales	2,108.50
Invoice	11/15/2016	10010	4001 · Permit Sales	433.02
Invoice	03/13/2017	10228	4001 · Permit Sales	2,108.50
Invoice	03/13/2017	10228	4001 · Permit Sales	230.00
Invoice	03/28/2017	10274	4001 · Permit Sales	1,054.25
Invoice	04/03/2017	10309	4001 · Permit Sales	2,108.50
Invoice	04/17/2017	10402	4001 · Permit Sales	1,054.25
Invoice	04/24/2017	10454	4001 · Permit Sales	2,108.50
Invoice	05/16/2017	10575	4001 · Permit Sales	2,108.50
Invoice	06/08/2017	10694	4022 · Advertising	500.00
Invoice	06/12/2017	10705	4001 · Permit Sales	2,108.50
Invoice	06/12/2017	10705	4001 · Permit Sales	184.00
Total *Browning Fork Trailhouse				21,168.52
*Browning Lambert ATV Resort				
Deposit	05/30/2017	1073	4022 · Advertising	750.00
Total *Browning Lambert ATV Resort				750.00
*Bud E-Z Stop				
Invoice	08/30/2016	9712	4001 · Permit Sales	421.70
Invoice	11/16/2016	10015	4001 · Permit Sales	253.02
Invoice	04/03/2017	10312	4001 · Permit Sales	230.00
Invoice	04/03/2017	10312	4001 · Permit Sales	168.68
Invoice	05/01/2017	10481	4001 · Permit Sales	230.00
Invoice	05/22/2017	10605	4001 · Permit Sales	421.70
Invoice	05/22/2017	10605	4001 · Permit Sales	92.00
Total *Bud E-Z Stop				1,817.10
*Buffalo Mtn TH Merchandise Sales				
Deposit	07/03/2016		4005 · Merchandise Sales & Royalties	61.99
Deposit	07/04/2016		4005 · Merchandise Sales & Royalties	90.00
Deposit	07/05/2016		4005 · Merchandise Sales & Royalties	217.00
Deposit	07/09/2016		4005 · Merchandise Sales & Royalties	137.00
Deposit	07/11/2016		4005 · Merchandise Sales & Royalties	96.99
Deposit	07/15/2016		4005 · Merchandise Sales & Royalties	432.95
Deposit	07/15/2016		4005 · Merchandise Sales & Royalties	140.00
Deposit	07/19/2016		4005 · Merchandise Sales & Royalties	170.00
Deposit	07/21/2016		4005 · Merchandise Sales & Royalties	440.98
Deposit	07/22/2016		4005 · Merchandise Sales & Royalties	76.00
Deposit	07/23/2016		4005 · Merchandise Sales & Royalties	76.00

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Type	Date	Num	Account	Amount
Deposit	08/01/2016	4005	Merchandise Sales & Royalties	112.00
Deposit	08/03/2016	4005	Merchandise Sales & Royalties	173.00
Deposit	08/03/2016	4005	Merchandise Sales & Royalties	81.98
Deposit	08/06/2016	4005	Merchandise Sales & Royalties	30.00
Deposit	08/10/2016	4005	Merchandise Sales & Royalties	123.99
Deposit	08/11/2016	4005	Merchandise Sales & Royalties	78.00
Deposit	08/17/2016	4005	Merchandise Sales & Royalties	34.00
Deposit	08/19/2016	4005	Merchandise Sales & Royalties	153.00
Deposit	08/25/2016	4005	Merchandise Sales & Royalties	63.99
Deposit	08/26/2016	4005	Merchandise Sales & Royalties	192.97
Deposit	08/28/2016	4005	Merchandise Sales & Royalties	235.98
Deposit	09/01/2016	4005	Merchandise Sales & Royalties	48.00
Deposit	09/03/2016	4005	Merchandise Sales & Royalties	16.00
Deposit	09/05/2016	4005	Merchandise Sales & Royalties	33.99
Deposit	09/07/2016	4005	Merchandise Sales & Royalties	142.00
Deposit	09/08/2016	4005	Merchandise Sales & Royalties	81.99
Deposit	09/09/2016	4005	Merchandise Sales & Royalties	46.00
Deposit	09/11/2016	4005	Merchandise Sales & Royalties	30.00
Deposit	09/12/2016	4005	Merchandise Sales & Royalties	476.98
Deposit	09/12/2016	4005	Merchandise Sales & Royalties	300.00
Deposit	09/15/2016	4005	Merchandise Sales & Royalties	174.00
Deposit	09/17/2016	4005	Merchandise Sales & Royalties	30.00
Deposit	09/18/2016	4005	Merchandise Sales & Royalties	84.99
Deposit	09/22/2016	4005	Merchandise Sales & Royalties	76.00
Deposit	09/22/2016	4005	Merchandise Sales & Royalties	6.33
Deposit	09/24/2016	4005	Merchandise Sales & Royalties	89.99
Deposit	09/25/2016	4005	Merchandise Sales & Royalties	34.00
Deposit	09/28/2016	4005	Merchandise Sales & Royalties	63.00
Deposit	10/01/2016	4005	Merchandise Sales & Royalties	200.00
Deposit	10/01/2016	4005	Merchandise Sales & Royalties	380.99
Deposit	10/06/2016	4005	Merchandise Sales & Royalties	76.00
Deposit	10/07/2016	4005	Merchandise Sales & Royalties	433.00
Deposit	10/08/2016	4005	Merchandise Sales & Royalties	30.00
Deposit	10/08/2016	4005	Merchandise Sales & Royalties	32.00
Deposit	10/09/2016	4005	Merchandise Sales & Royalties	60.00
Deposit	10/11/2016	4005	Merchandise Sales & Royalties	126.00
Deposit	10/12/2016	4005	Merchandise Sales & Royalties	141.00
Deposit	10/13/2016	4005	Merchandise Sales & Royalties	174.99
Deposit	10/13/2016	4005	Merchandise Sales & Royalties	94.00
Deposit	10/15/2016	4005	Merchandise Sales & Royalties	155.98
Deposit	10/16/2016	4005	Merchandise Sales & Royalties	168.00
Deposit	10/17/2016	4005	Merchandise Sales & Royalties	30.00
Deposit	10/17/2016	4005	Merchandise Sales & Royalties	30.00
Deposit	10/21/2016	4005	Merchandise Sales & Royalties	417.00
Deposit	10/22/2016	4005	Merchandise Sales & Royalties	211.00
Deposit	10/24/2016	4005	Merchandise Sales & Royalties	30.00
Deposit	10/26/2016	4005	Merchandise Sales & Royalties	548.00
Deposit	10/27/2016	4005	Merchandise Sales & Royalties	32.00
Deposit	11/01/2016	4005	Merchandise Sales & Royalties	30.00
Deposit	11/01/2016	4005	Merchandise Sales & Royalties	90.00
Deposit	11/01/2016	4005	Merchandise Sales & Royalties	60.00
Deposit	11/01/2016	4005	Merchandise Sales & Royalties	30.00
Deposit	11/03/2016	4005	Merchandise Sales & Royalties	167.00
Deposit	11/03/2016	4005	Merchandise Sales & Royalties	16.00
Deposit	11/09/2016	4005	Merchandise Sales & Royalties	249.98
Deposit	11/12/2016	4005	Merchandise Sales & Royalties	30.00
Deposit	11/15/2016	4005	Merchandise Sales & Royalties	158.00
Deposit	11/19/2016	4005	Merchandise Sales & Royalties	150.00
Deposit	11/25/2016	4005	Merchandise Sales & Royalties	16.00
Deposit	11/26/2016	4005	Merchandise Sales & Royalties	15.99
Deposit	11/27/2016	4005	Merchandise Sales & Royalties	30.00
Deposit	12/02/2016	4005	Merchandise Sales & Royalties	368.00
Deposit	12/22/2016	4005	Merchandise Sales & Royalties	71.00
Deposit	12/27/2016	4005	Merchandise Sales & Royalties	16.00
Deposit	12/29/2016	4005	Merchandise Sales & Royalties	46.00
Deposit	02/04/2017	4005	Merchandise Sales & Royalties	30.00
Deposit	02/07/2017	4005	Merchandise Sales & Royalties	16.00
Deposit	02/13/2017	4005	Merchandise Sales & Royalties	30.00

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Type	Date	Num	Account	Amount
Deposit	03/03/2017		4005 · Merchandise Sales & Royalties	40.99
Deposit	03/08/2017		4005 · Merchandise Sales & Royalties	225.00
Deposit	03/09/2017		4005 · Merchandise Sales & Royalties	48.00
Deposit	03/11/2017		4005 · Merchandise Sales & Royalties	48.00
Deposit	03/12/2017		4005 · Merchandise Sales & Royalties	32.00
Deposit	03/18/2017		4005 · Merchandise Sales & Royalties	17.00
Deposit	03/23/2017		4005 · Merchandise Sales & Royalties	264.00
Deposit	03/24/2017		4005 · Merchandise Sales & Royalties	25.00
Deposit	03/25/2017		4005 · Merchandise Sales & Royalties	68.00
Deposit	03/29/2017		4005 · Merchandise Sales & Royalties	108.00
Deposit	04/03/2017		4005 · Merchandise Sales & Royalties	48.00
Deposit	04/04/2017		4005 · Merchandise Sales & Royalties	257.00
Deposit	04/07/2017		4005 · Merchandise Sales & Royalties	201.00
Deposit	04/07/2017		4005 · Merchandise Sales & Royalties	274.00
Deposit	04/08/2017		4005 · Merchandise Sales & Royalties	62.00
Deposit	04/09/2017		4005 · Merchandise Sales & Royalties	66.00
Deposit	04/13/2017		4005 · Merchandise Sales & Royalties	332.00
Deposit	04/13/2017		4005 · Merchandise Sales & Royalties	16.00
Deposit	04/14/2017		4005 · Merchandise Sales & Royalties	173.99
Deposit	04/15/2017		4005 · Merchandise Sales & Royalties	156.00
Deposit	04/17/2017		4005 · Merchandise Sales & Royalties	109.00
Deposit	04/18/2017		4005 · Merchandise Sales & Royalties	32.00
Deposit	04/19/2017		4005 · Merchandise Sales & Royalties	367.00
Deposit	04/20/2017		4005 · Merchandise Sales & Royalties	73.00
Deposit	04/21/2017		4005 · Merchandise Sales & Royalties	121.00
Deposit	04/22/2017		4005 · Merchandise Sales & Royalties	111.00
Deposit	04/23/2017		4005 · Merchandise Sales & Royalties	166.00
Deposit	04/24/2017		4005 · Merchandise Sales & Royalties	45.00
Deposit	04/25/2017		4005 · Merchandise Sales & Royalties	60.00
Deposit	05/01/2017		4005 · Merchandise Sales & Royalties	506.00
Deposit	05/01/2017		4005 · Merchandise Sales & Royalties	76.00
Deposit	05/01/2017		4005 · Merchandise Sales & Royalties	146.00
Deposit	05/01/2017		4005 · Merchandise Sales & Royalties	112.00
Deposit	05/01/2017		4005 · Merchandise Sales & Royalties	30.00
Deposit	05/02/2017		4005 · Merchandise Sales & Royalties	16.00
Deposit	05/03/2017		4005 · Merchandise Sales & Royalties	415.00
Deposit	05/03/2017		4005 · Merchandise Sales & Royalties	212.00
Deposit	05/03/2017		4005 · Merchandise Sales & Royalties	16.00
Deposit	05/06/2017		4005 · Merchandise Sales & Royalties	25.00
Deposit	05/07/2017		4005 · Merchandise Sales & Royalties	183.17
Deposit	05/11/2017		4005 · Merchandise Sales & Royalties	62.00
Deposit	05/12/2017		4005 · Merchandise Sales & Royalties	546.40
Deposit	05/14/2017		4005 · Merchandise Sales & Royalties	48.00
Deposit	05/18/2017		4005 · Merchandise Sales & Royalties	139.00
Deposit	05/20/2017		4005 · Merchandise Sales & Royalties	80.00
Deposit	05/26/2017		4005 · Merchandise Sales & Royalties	107.00
Deposit	05/27/2017		4005 · Merchandise Sales & Royalties	16.00
Deposit	05/28/2017		4005 · Merchandise Sales & Royalties	16.00
Deposit	05/29/2017		4005 · Merchandise Sales & Royalties	30.00
Deposit	06/01/2017		4005 · Merchandise Sales & Royalties	64.00
Deposit	06/02/2017		4005 · Merchandise Sales & Royalties	479.99
Deposit	06/02/2017		4005 · Merchandise Sales & Royalties	60.00
Deposit	06/07/2017		4005 · Merchandise Sales & Royalties	46.00
Deposit	06/07/2017		4005 · Merchandise Sales & Royalties	140.00
Deposit	06/09/2017		4005 · Merchandise Sales & Royalties	578.99
Deposit	06/09/2017		4005 · Merchandise Sales & Royalties	124.00
Deposit	06/10/2017		4005 · Merchandise Sales & Royalties	47.00
Deposit	06/15/2017		4005 · Merchandise Sales & Royalties	138.00
Deposit	06/16/2017		4005 · Merchandise Sales & Royalties	313.00
Deposit	06/16/2017		4005 · Merchandise Sales & Royalties	16.00
Deposit	06/20/2017		4005 · Merchandise Sales & Royalties	96.99
Deposit	06/23/2017		4005 · Merchandise Sales & Royalties	32.00
Deposit	06/24/2017		4005 · Merchandise Sales & Royalties	107.00
Deposit	06/25/2017		4005 · Merchandise Sales & Royalties	55.00
Deposit	06/28/2017		4005 · Merchandise Sales & Royalties	180.00
Deposit	06/30/2017		4005 · Merchandise Sales & Royalties	507.00
Deposit	06/30/2017		4005 · Merchandise Sales & Royalties	41.00

Hatfield McCoy Regional Recreation Authority

Income by Customer Detail

July 2016 through June 2017

Type	Date	Num	Account	Amount
Total *Buffalo Mtn TH Merchandise Sales				19,295.54
*Buffalo Mtn TH Permit Sales				
Deposit	07/01/2016	4001	Permit Sales	188.68
Deposit	07/05/2016	4001	Permit Sales	471.70
Deposit	07/15/2016	4001	Permit Sales	235.85
Deposit	07/16/2016	4001	Permit Sales	94.34
Deposit	07/17/2016	4001	Permit Sales	25.00
Deposit	07/21/2016	4001	Permit Sales	97.17
Deposit	08/01/2016	4001	Permit Sales	25.00
Deposit	08/02/2016	4001	Permit Sales	94.34
Deposit	08/03/2016	4001	Permit Sales	47.17
Deposit	08/03/2016	4001	Permit Sales	25.00
Deposit	08/05/2016	4001	Permit Sales	25.00
Deposit	08/10/2016	4001	Permit Sales	50.00
Deposit	08/13/2016	4001	Permit Sales	50.00
Deposit	08/21/2016	4001	Permit Sales	94.34
Deposit	08/26/2016	4001	Permit Sales	119.34
Deposit	08/26/2016	4001	Permit Sales	94.34
Deposit	09/04/2016	4001	Permit Sales	47.17
Deposit	09/09/2016	4001	Permit Sales	213.68
Deposit	09/11/2016	4001	Permit Sales	94.34
Deposit	09/12/2016	4001	Permit Sales	213.68
Deposit	09/13/2016	4001	Permit Sales	25.00
Deposit	09/15/2016	4001	Permit Sales	119.34
Deposit	09/22/2016	4001	Permit Sales	380.19
Deposit	09/28/2016	4001	Permit Sales	285.85
Deposit	09/29/2016	4001	Permit Sales	94.34
Deposit	10/01/2016	4001	Permit Sales	94.34
Deposit	10/01/2016	4001	Permit Sales	235.85
Deposit	10/07/2016	4001	Permit Sales	94.34
Deposit	10/07/2016	4001	Permit Sales	94.34
Deposit	10/08/2016	4001	Permit Sales	47.17
Deposit	10/09/2016	4001	Permit Sales	47.17
Deposit	10/13/2016	4001	Permit Sales	194.34
Deposit	10/13/2016	4001	Permit Sales	72.17
Deposit	10/14/2016	4001	Permit Sales	172.17
Deposit	10/15/2016	4001	Permit Sales	94.34
Deposit	10/21/2016	4001	Permit Sales	238.68
Deposit	10/21/2016	4001	Permit Sales	94.34
Deposit	10/22/2016	4001	Permit Sales	47.17
Deposit	10/24/2016	4001	Permit Sales	94.34
Deposit	10/24/2016	4001	Permit Sales	72.17
Deposit	10/26/2016	4001	Permit Sales	804.72
Deposit	11/01/2016	4001	Permit Sales	47.17
Deposit	11/01/2016	4001	Permit Sales	94.34
Deposit	11/01/2016	4001	Permit Sales	50.00
Deposit	11/01/2016	4001	Permit Sales	25.00
Deposit	11/03/2016	4001	Permit Sales	25.00
Deposit	11/06/2016	4001	Permit Sales	47.17
Deposit	11/09/2016	4001	Permit Sales	241.51
Deposit	11/12/2016	4001	Permit Sales	94.34
Deposit	11/15/2016	4001	Permit Sales	94.34
Deposit	11/25/2016	4001	Permit Sales	94.34
Deposit	11/28/2016	4001	Permit Sales	47.17
Deposit	12/02/2016	4001	Permit Sales	355.19
Deposit	12/03/2016	4001	Permit Sales	47.17
Deposit	12/27/2016	4001	Permit Sales	47.17
Deposit	12/29/2016	4001	Permit Sales	50.00
Deposit	01/02/2017	4001	Permit Sales	25.00
Deposit	01/10/2017	4001	Permit Sales	222.17
Deposit	01/11/2017	4001	Permit Sales	25.00
Deposit	01/15/2017	4001	Permit Sales	50.00
Deposit	01/20/2017	4001	Permit Sales	25.00
Deposit	01/20/2017	4001	Permit Sales	144.34
Deposit	01/31/2017	4001	Permit Sales	72.17
Deposit	02/01/2017	4001	Permit Sales	499.53
Deposit	02/06/2017	4001	Permit Sales	144.34

Hatfield McCoy Regional Recreation Authority

Income by Customer Detail

July 2016 through June 2017

08/15/17

Accrual Basis

Type	Date	Num	Account	Amount
Deposit	02/07/2017		4001 · Permit Sales	25.00
Deposit	02/13/2017		4001 · Permit Sales	213.68
Deposit	02/15/2017		4001 · Permit Sales	47.17
Deposit	02/16/2017		4001 · Permit Sales	75.00
Deposit	02/16/2017		4001 · Permit Sales	50.00
Deposit	02/25/2017		4001 · Permit Sales	94.34
Deposit	03/01/2017		4001 · Permit Sales	50.00
Deposit	03/03/2017		4001 · Permit Sales	72.17
Deposit	03/05/2017		4001 · Permit Sales	150.00
Deposit	03/08/2017		4001 · Permit Sales	25.00
Deposit	03/09/2017		4001 · Permit Sales	100.00
Deposit	03/12/2017		4001 · Permit Sales	94.34
Deposit	03/20/2017		4001 · Permit Sales	216.51
Deposit	03/23/2017		4001 · Permit Sales	141.51
Deposit	03/25/2017		4001 · Permit Sales	166.51
Deposit	04/02/2017		4001 · Permit Sales	50.00
Deposit	04/05/2017		4001 · Permit Sales	25.00
Deposit	04/05/2017		4001 · Permit Sales	50.00
Deposit	04/07/2017		4001 · Permit Sales	951.89
Deposit	04/07/2017		4001 · Permit Sales	613.21
Deposit	04/08/2017		4001 · Permit Sales	94.34
Deposit	04/11/2017		4001 · Permit Sales	75.00
Deposit	04/13/2017		4001 · Permit Sales	25.00
Deposit	04/13/2017		4001 · Permit Sales	94.34
Deposit	04/14/2017		4001 · Permit Sales	330.19
Deposit	04/15/2017		4001 · Permit Sales	25.00
Deposit	04/19/2017		4001 · Permit Sales	971.23
Deposit	04/21/2017		4001 · Permit Sales	47.17
Deposit	04/22/2017		4001 · Permit Sales	141.51
Deposit	05/01/2017		4001 · Permit Sales	147.17
Deposit	05/01/2017		4001 · Permit Sales	754.72
Deposit	05/01/2017		4001 · Permit Sales	169.34
Deposit	05/03/2017		4001 · Permit Sales	499.53
Deposit	05/06/2017		4001 · Permit Sales	72.17
Deposit	05/12/2017		4001 · Permit Sales	283.02
Deposit	05/12/2017		4001 · Permit Sales	94.34
Deposit	05/12/2017		4001 · Permit Sales	47.17
Deposit	05/18/2017		4005 · Merchandise Sales & Royalties	801.89
Deposit	05/19/2017		4001 · Permit Sales	47.17
Deposit	05/26/2017		4001 · Permit Sales	380.19
Deposit	05/26/2017		4001 · Permit Sales	50.00
Deposit	05/27/2017		4001 · Permit Sales	330.19
Deposit	05/28/2017		4001 · Permit Sales	47.17
Deposit	06/02/2017		4001 · Permit Sales	596.70
Deposit	06/02/2017		4001 · Permit Sales	141.51
Deposit	06/03/2017		4001 · Permit Sales	94.34
Deposit	06/06/2017		4001 · Permit Sales	47.17
Deposit	06/07/2017		4001 · Permit Sales	283.02
Deposit	06/09/2017		4001 · Permit Sales	172.17
Deposit	06/12/2017		4001 · Permit Sales	50.00
Deposit	06/16/2017		4001 · Permit Sales	141.51
Deposit	06/21/2017		4001 · Permit Sales	188.68
Deposit	06/24/2017		4001 · Permit Sales	144.34
Deposit	06/26/2017		4001 · Permit Sales	25.00
Deposit	06/27/2017		4001 · Permit Sales	25.00
Deposit	06/28/2017		4001 · Permit Sales	235.85
Deposit	06/29/2017		4001 · Permit Sales	25.00
Deposit	06/30/2017		4001 · Permit Sales	188.68

Total *Buffalo Mtn TH Permit Sales

19,374.12

*Buffalo Mtn. Lodging

Invoice	07/12/2016	9564	4001 · Permit Sales	230.00
Invoice	07/21/2016	9608	4001 · Permit Sales	230.00
Invoice	08/02/2016	9635	4001 · Permit Sales	421.70
Invoice	08/02/2016	9635	4001 · Permit Sales	46.00
Invoice	08/09/2016	9664	4001 · Permit Sales	506.04
Invoice	08/09/2016	9664	4001 · Permit Sales	207.00
Invoice	09/06/2016	9756	4001 · Permit Sales	421.70

Hatfield McCoy Regional Recreation Authority

Income by Customer Detail

July 2016 through June 2017

08/15/17

Accrual Basis

Type	Date	Num	Account	Amount
Invoice	09/06/2016	9756	4001 - Permit Sales	230.00
Invoice	09/22/2016	9806	4001 - Permit Sales	210.85
Invoice	09/28/2016	9832	4001 - Permit Sales	210.85
Invoice	09/28/2016	9832	4001 - Permit Sales	115.00
Invoice	09/28/2016	9832	4001 - Permit Sales	210.85
Invoice	10/11/2016	9882	4001 - Permit Sales	210.85
Invoice	10/11/2016	9882	4001 - Permit Sales	69.00
Invoice	10/11/2016	9882	4001 - Permit Sales	0.00
Invoice	10/18/2016	9924	4001 - Permit Sales	421.70
Invoice	10/25/2016	9955	4001 - Permit Sales	843.40
Invoice	10/31/2016	9960	4001 - Permit Sales	548.21
Invoice	11/21/2016	10024	4001 - Permit Sales	421.70
Invoice	11/21/2016	10024	4001 - Permit Sales	115.00
Invoice	02/10/2017	10105	4001 - Permit Sales	421.70
Invoice	02/10/2017	10105	4001 - Permit Sales	230.00
Invoice	02/20/2017	10126	4001 - Permit Sales	421.70
Invoice	02/20/2017	10126	4001 - Permit Sales	230.00
Invoice	03/02/2017	10176	4022 - Advertising	500.00
Invoice	03/15/2017	10239	4001 - Permit Sales	421.70
Invoice	03/28/2017	10295	4001 - Permit Sales	1,265.10
Invoice	03/28/2017	10295	4001 - Permit Sales	460.00
Invoice	04/18/2017	10401	4001 - Permit Sales	1,265.10
Invoice	04/18/2017	10401	4001 - Permit Sales	230.00
Invoice	04/20/2017	10433	4001 - Permit Sales	1,265.10
Invoice	04/25/2017	10462	4001 - Permit Sales	843.40
Invoice	05/03/2017	10521	4001 - Permit Sales	463.87
Invoice	05/03/2017	10521	4001 - Permit Sales	207.00
Invoice	05/08/2017	10541	4001 - Permit Sales	421.70
Invoice	05/08/2017	10541	4001 - Permit Sales	115.00
Invoice	05/16/2017	10567	4001 - Permit Sales	161.00
Invoice	05/22/2017	10596	4001 - Permit Sales	1,265.10
Invoice	05/26/2017	10633	4001 - Permit Sales	2,108.50
Invoice	05/30/2017	10658	4001 - Permit Sales	506.04
Invoice	05/30/2017	10658	4001 - Permit Sales	138.00
Invoice	06/13/2017	10707	4001 - Permit Sales	207.00
Invoice	06/13/2017	10707	4001 - Permit Sales	253.02
Invoice	06/28/2017	10768	4001 - Permit Sales	1,475.95
Invoice	06/28/2017	10768	4001 - Permit Sales	345.00
Total *Buffalo Mtn. Lodging				20,890.83
*Buffalo Mtn. Riders Cabins				
Deposit	08/29/2016		4022 - Advertising	750.00
Total *Buffalo Mtn. Riders Cabins				750.00
*Buffalo Trail Properties				
Invoice	07/06/2016	9551	4001 - Permit Sales	843.40
Invoice	07/13/2016	9571	4001 - Permit Sales	1,686.80
Invoice	07/13/2016	9571	4001 - Permit Sales	230.00
Invoice	07/20/2016	9602	4001 - Permit Sales	2,108.50
Invoice	07/27/2016	9615	4001 - Permit Sales	1,686.80
Invoice	08/03/2016	9641	4001 - Permit Sales	1,265.10
Invoice	08/03/2016	9641	4001 - Permit Sales	0.00
Invoice	08/10/2016	9673	4001 - Permit Sales	1,054.25
Invoice	08/17/2016	9679	4001 - Permit Sales	421.70
Invoice	08/22/2016	9693	4001 - Permit Sales	1,475.95
Invoice	08/29/2016	9705	4001 - Permit Sales	632.55
Invoice	09/06/2016	9746	4001 - Permit Sales	1,054.25
Invoice	09/14/2016	9773	4001 - Permit Sales	421.70
Invoice	09/14/2016	9773	4001 - Permit Sales	0.00
Invoice	09/21/2016	9796	4001 - Permit Sales	1,475.95
Invoice	09/28/2016	9822	4001 - Permit Sales	1,475.95
Invoice	10/05/2016	9860	4001 - Permit Sales	1,686.80
Invoice	10/12/2016	9888	4001 - Permit Sales	1,265.10
Invoice	10/26/2016	9944	4001 - Permit Sales	1,686.80
Invoice	11/02/2016	9971	4001 - Permit Sales	1,686.80
Invoice	11/14/2016	9995	4001 - Permit Sales	115.00
Invoice	11/14/2016	9995	4001 - Permit Sales	1,054.25

Hatfield McCoy Regional Recreation Authority

Income by Customer Detail

July 2016 through June 2017

08/15/17

Accrual Basis

Type	Date	Num	Account	Amount
Invoice	12/06/2016	10045	4001 · Permit Sales	421.70
Invoice	01/18/2017	10071	4001 · Permit Sales	421.70
Invoice	01/25/2017	10087	4001 · Permit Sales	843.40
Invoice	02/01/2017	10097	4001 · Permit Sales	421.70
Invoice	02/08/2017	10145	4001 · Permit Sales	1,265.10
Invoice	02/08/2017	10145	4930 · Reimbursement & Misc. Income	12.75
Invoice	02/15/2017	10136	4001 · Permit Sales	1,265.10
Invoice	02/15/2017	10136	4001 · Permit Sales	115.00
Invoice	02/22/2017	10125	4001 · Permit Sales	632.55
Invoice	02/22/2017	10125	4001 · Permit Sales	184.00
Invoice	03/02/2017	10182	4022 · Advertising	500.00
Invoice	03/08/2017	10211	4001 · Permit Sales	843.40
Invoice	03/14/2017	10236	4001 · Permit Sales	2,108.50
Invoice	03/29/2017	10284	4001 · Permit Sales	1,686.80
Invoice	03/29/2017	10284	4001 · Permit Sales	115.00
Invoice	04/05/2017	10330	4001 · Permit Sales	1,686.80
Invoice	04/05/2017	10330	4001 · Permit Sales	230.00
Invoice	04/12/2017	10371	4001 · Permit Sales	3,162.75
Invoice	04/19/2017	10421	4001 · Permit Sales	2,530.20
Invoice	04/26/2017	10437	4001 · Permit Sales	1,054.25
Invoice	04/26/2017	10437	4001 · Permit Sales	230.00
Invoice	05/03/2017	10519	4001 · Permit Sales	3,162.75
Invoice	05/09/2017	10553	4001 · Permit Sales	5,271.25
Invoice	05/09/2017	10553	4001 · Permit Sales	0.00
Invoice	05/17/2017	10583	4001 · Permit Sales	2,108.50
Invoice	05/17/2017	10583	4001 · Permit Sales	115.00
Invoice	05/24/2017	10622	4001 · Permit Sales	2,108.50
Invoice	05/24/2017	10622	4001 · Permit Sales	230.00
Invoice	05/31/2017	10651	4001 · Permit Sales	1,054.25
Invoice	06/07/2017	10684	4001 · Permit Sales	1,054.25
Invoice	06/07/2017	10684	4001 · Permit Sales	230.00
Invoice	06/14/2017	10723	4001 · Permit Sales	2,108.50
Invoice	06/21/2017	10755	4001 · Permit Sales	1,054.25
Invoice	06/27/2017	10796	4001 · Permit Sales	1,686.80
Invoice	06/27/2017	10796	4001 · Permit Sales	460.00
Invoice	06/27/2017	10796	4930 · Reimbursement & Misc. Income	26.50
Invoice	06/28/2017	10783	4001 · Permit Sales	2,108.50
Total *Buffalo Trail Properties				65,837.40
*Cameron Ellis				
Invoice	08/08/2016	9655	4930 · Reimbursement & Misc. Income	401.00
Invoice	03/30/2017	10322	4930 · Reimbursement & Misc. Income	3,025.00
Total *Cameron Ellis				3,426.00
*Camp Lake View				
Invoice	04/26/2017	10468	4915 · ARC Grant Funding	344.43
Total *Camp Lake View				344.43
*Candlewood Suites				
Invoice	07/21/2016	9609	4001 · Permit Sales	843.40
Invoice	08/05/2016	9645	4001 · Permit Sales	843.40
Invoice	08/06/2016	9739	4001 · Permit Sales	843.40
Invoice	09/06/2016	9739	4001 · Permit Sales	161.00
Invoice	10/04/2016	9845	4001 · Permit Sales	1,265.10
Invoice	10/19/2016	9908	4001 · Permit Sales	632.55
Invoice	10/27/2016	9941	4001 · Permit Sales	1,054.25
Invoice	10/27/2016	9941	4001 · Permit Sales	230.00
Invoice	11/01/2016	9965	4022 · Advertising	500.00
Invoice	02/23/2017	10112	4001 · Permit Sales	421.70
Invoice	03/21/2017	10252	4001 · Permit Sales	421.70
Invoice	03/27/2017	10317	4001 · Permit Sales	632.55
Invoice	04/11/2017	10367	4001 · Permit Sales	632.55
Invoice	04/21/2017	10637	4001 · Permit Sales	843.40
Invoice	04/28/2017	10475	4001 · Permit Sales	843.40
Invoice	05/08/2017	10534	4001 · Permit Sales	230.00
Invoice	05/18/2017	10591	4001 · Permit Sales	632.55

Hatfield McCoy Regional Recreation Authority

Income by Customer Detail

July 2016 through June 2017

08/15/17

Accrual Basis

Type	Date	Num	Account	Amount
Invoice	05/24/2017	10610	4001 · Permit Sales	843.40
Invoice	06/16/2017	10732	4001 · Permit Sales	843.40
Total *Candlewood Suites				12,717.75
*Challet Village				
Deposit	01/13/2017		4022 · Advertising	750.00
Deposit	01/20/2017		4001 · Permit Sales	92.00
Deposit	02/07/2017		4001 · Permit Sales	337.36
Deposit	03/24/2017		4001 · Permit Sales	506.04
Deposit	04/07/2017		4001 · Permit Sales	506.04
Deposit	05/26/2017		4001 · Permit Sales	84.34
Deposit	06/05/2017	Cash	4001 · Permit Sales	421.70
Deposit	06/05/2017	Cash	4001 · Permit Sales	337.34
Deposit	06/16/2017		4001 · Permit Sales	421.70
Deposit	06/30/2017		4001 · Permit Sales	168.68
Total *Challet Village				3,625.20
*Chief Logan Lodge				
Invoice	07/26/2016	9620	4001 · Permit Sales	1,054.25
Invoice	10/13/2016	9894	4001 · Permit Sales	1,054.25
Invoice	01/31/2017	10098	4001 · Permit Sales	632.55
Invoice	04/10/2017	10355	4001 · Permit Sales	1,054.25
Invoice	04/21/2017	10430	4001 · Permit Sales	1,265.10
Total *Chief Logan Lodge				5,060.40
*City of Logan				
Invoice	07/22/2016	9596	4930 · Reimbursement & Misc. Income	150.00
Invoice	07/22/2016	9596	4930 · Reimbursement & Misc. Income	35.00
Invoice	07/22/2016	9596	4930 · Reimbursement & Misc. Income	50.00
Invoice	07/22/2016	9596	4930 · Reimbursement & Misc. Income	50.00
Invoice	07/22/2016	9596	4930 · Reimbursement & Misc. Income	75.00
Invoice	07/22/2016	9596	4930 · Reimbursement & Misc. Income	75.00
Invoice	07/22/2016	9596	4930 · Reimbursement & Misc. Income	75.00
Invoice	07/22/2016	9596	4930 · Reimbursement & Misc. Income	35.00
Invoice	07/22/2016	9596	4930 · Reimbursement & Misc. Income	200.00
Invoice	02/27/2017	10146	4001 · Permit Sales	95.00
General Journal	03/31/2017		4001 · Permit Sales	105.00
General Journal	04/01/2017		4001 · Permit Sales	-105.00
Total *City of Logan				840.00
*City Of Logan Fire Dept.				
Invoice	03/20/2017	10244	4930 · Reimbursement & Misc. Income	150.00
Total *City Of Logan Fire Dept.				150.00
*Colonial Motel				
Invoice	08/01/2016	9631	4001 · Permit Sales	2,108.50
Invoice	08/26/2016	9710	4001 · Permit Sales	2,108.50
Invoice	09/22/2016	9804	4001 · Permit Sales	1,686.80
Invoice	09/22/2016	9804	4001 · Permit Sales	230.00
Invoice	10/04/2016	9843	4001 · Permit Sales	1,686.80
Invoice	10/31/2016	9961	4001 · Permit Sales	1,686.80
Invoice	10/31/2016	9961	4001 · Permit Sales	230.00
Invoice	11/28/2016	10034	4001 · Permit Sales	2,108.50
Invoice	03/09/2017	10213	4001 · Permit Sales	1,265.10
Invoice	03/30/2017	10305	4001 · Permit Sales	1,054.25
Invoice	04/06/2017	10270	4001 · Permit Sales	1,265.10
Invoice	04/10/2017	10357	4001 · Permit Sales	1,265.10
Invoice	04/10/2017	10357	4001 · Permit Sales	115.00
Invoice	04/20/2017	10432	4001 · Permit Sales	843.40
Invoice	05/02/2017	10496	4022 · Advertising	500.00
Invoice	05/02/2017	10507	4001 · Permit Sales	1,054.25
Invoice	05/02/2017	10507	4001 · Permit Sales	115.00
Invoice	05/18/2017	10592	4001 · Permit Sales	1,054.25
Deposit	05/30/2017	14205	4001 · Permit Sales	1,042.50
Deposit	05/30/2017		4001 · Permit Sales	11.75

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Type	Date	Num	Account	Amount
Invoice	06/01/2017	10638	4001 · Permit Sales	632.55
Invoice	06/01/2017	10638	4001 · Permit Sales	345.00
Invoice	06/01/2017	10638	4001 · Permit Sales	46.00
Invoice	06/15/2017	10733	4001 · Permit Sales	1,054.25
Invoice	06/15/2017	10733	4001 · Permit Sales	115.00
Invoice	06/22/2017	10762	4001 · Permit Sales	843.40
Total *Colonial Motel				24,467.80
*Cow Shed Motel and Restaurant				
Invoice	08/01/2016	9629	4001 · Permit Sales	421.70
Invoice	09/20/2016	9793	4001 · Permit Sales	230.00
Invoice	09/20/2016	9793	4001 · Permit Sales	421.70
Invoice	11/28/2016	10036	4001 · Permit Sales	421.70
Invoice	03/28/2017	10290	4001 · Permit Sales	421.70
Invoice	04/03/2017	10314	4001 · Permit Sales	421.70
Invoice	04/25/2017	10464	4001 · Permit Sales	421.70
Invoice	04/25/2017	10464	4001 · Permit Sales	230.00
Invoice	04/25/2017	10464	4001 · Permit Sales	421.70
Invoice	04/25/2017	10464	4001 · Permit Sales	0.00
Invoice	05/01/2017	10478	4001 · Permit Sales	421.70
Invoice	05/22/2017	10600	4001 · Permit Sales	843.40
Invoice	05/22/2017	10600	4001 · Permit Sales	230.00
Total *Cow Shed Motel and Restaurant				4,907.00
*Create West Virginia				
Invoice	01/27/2017	10078	4930 · Reimbursement & Misc. Income	550.00
Total *Create West Virginia				550.00
*Creekside Lodging				
Deposit	07/01/2016		4001 · Permit Sales	65.17
Deposit	08/11/2016		4001 · Permit Sales	84.34
Invoice	09/13/2016	9770	4001 · Permit Sales	421.70
Deposit	10/13/2016		4001 · Permit Sales	69.00
Invoice	10/18/2016	9907	4001 · Permit Sales	337.36
Invoice	04/21/2017	10429	4001 · Permit Sales	210.85
Invoice	05/01/2017	10491	4022 · Advertising	863.62
Deposit	05/09/2017		4001 · Permit Sales	84.34
Invoice	05/22/2017	10636	4001 · Permit Sales	230.00
Invoice	06/01/2017	10675	4001 · Permit Sales	337.36
Credit Memo	06/13/2017	10697	4001 · Permit Sales	-168.68
Credit Memo	06/13/2017	10697	4001 · Permit Sales	-46.00
Invoice	06/21/2017	10742	4001 · Permit Sales	506.04
Total *Creekside Lodging				2,995.10
*D & R Powersports				
Invoice	07/06/2016	9552	4001 · Permit Sales	168.68
Invoice	07/06/2016	9552	4001 · Permit Sales	46.00
Deposit	07/15/2016	1720	4001 · Permit Sales	92.00
Deposit	08/29/2016	1729	4001 · Permit Sales	191.68
Invoice	11/22/2016	10031	4001 · Permit Sales	46.00
Invoice	03/29/2017	10275	4001 · Permit Sales	184.00
Invoice	04/05/2017	10328	4001 · Permit Sales	138.00
Invoice	04/05/2017	10328	4001 · Permit Sales	168.68
Invoice	04/19/2017	10412	4001 · Permit Sales	210.85
Invoice	05/30/2017	10661	4001 · Permit Sales	168.68
Total *D & R Powersports				1,414.57
*Delbarton Inn				
Deposit	10/21/2016		4022 · Advertising	750.00
Total *Delbarton Inn				750.00
*Devil Anse Resort				
Deposit	08/03/2016		4001 · Permit Sales	421.70
Deposit	08/03/2016		4022 · Advertising	750.00

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Type	Date	Num	Account	Amount
Deposit	09/01/2016		4001 · Permit Sales	536.70
Invoice	09/01/2016	9736	4001 · Permit Sales	421.70
Invoice	09/01/2016	9736	4001 · Permit Sales	115.00
Invoice	10/04/2016	9850	4001 · Permit Sales	230.00
Invoice	10/04/2016	9850	4001 · Permit Sales	421.70
Invoice	10/18/2016	9928	4001 · Permit Sales	1,265.10
Invoice	10/24/2016	9936	4001 · Permit Sales	632.55
Invoice	11/14/2016	10001	4001 · Permit Sales	843.40
Credit Memo	01/09/2017	10061	4001 · Permit Sales	-421.70
Credit Memo	01/09/2017	10061	4001 · Permit Sales	-115.00
Invoice	02/13/2017	10109	4001 · Permit Sales	210.85
Invoice	02/27/2017	10148	4001 · Permit Sales	421.70
Invoice	02/27/2017	10148	4001 · Permit Sales	115.00
Invoice	03/07/2017	10199	4001 · Permit Sales	115.00
Invoice	03/07/2017	10199	4001 · Permit Sales	632.55
Invoice	03/20/2017	10249	4001 · Permit Sales	1,475.95
Invoice	03/28/2017	10276	4001 · Permit Sales	1,475.95
Invoice	04/03/2017	10311	4001 · Permit Sales	1,054.25
Invoice	04/10/2017	10361	4001 · Permit Sales	1,475.95
Invoice	04/25/2017	10461	4001 · Permit Sales	1,686.80
Invoice	04/25/2017	10461	4001 · Permit Sales	230.00
Invoice	05/02/2017	10504	4001 · Permit Sales	1,475.95
Invoice	05/16/2017	10569	4001 · Permit Sales	1,686.80
Invoice	05/16/2017	10569	4001 · Permit Sales	460.00
Invoice	05/30/2017	10641	4001 · Permit Sales	1,475.95
Invoice	06/13/2017	10704	4001 · Permit Sales	1,897.65
Invoice	06/13/2017	10704	4001 · Permit Sales	0.00
Invoice	06/26/2017	10765	4001 · Permit Sales	1,475.95
Total *Devil Anse Resort				22,467.45
*Devil Anse Trailhouse				
Invoice	07/12/2016	9583	4001 · Permit Sales	843.40
Invoice	07/15/2016	9579	4022 · Advertising	500.00
Invoice	07/19/2016	9593	4001 · Permit Sales	1,886.80
Invoice	08/12/2016	9661	4001 · Permit Sales	843.40
Invoice	08/29/2016	9701	4001 · Permit Sales	843.40
Invoice	08/30/2016	9738	4022 · Advertising	500.00
Invoice	09/09/2016	9767	4001 · Permit Sales	843.40
Invoice	09/20/2016	9791	4001 · Permit Sales	843.40
Invoice	10/05/2016	9990	4001 · Permit Sales	1,265.10
Invoice	10/18/2016	9905	4001 · Permit Sales	115.00
Credit Memo	11/14/2016	9991	4001 · Permit Sales	-421.70
Credit Memo	11/14/2016	9991	4001 · Permit Sales	-23.00
Invoice	03/06/2017	10196	4001 · Permit Sales	2,108.50
Invoice	03/06/2017	10196	4001 · Permit Sales	138.00
Invoice	04/14/2017	10393	4001 · Permit Sales	1,981.99
Invoice	04/24/2017	10453	4001 · Permit Sales	843.40
Invoice	05/04/2017	10529	4001 · Permit Sales	843.40
Invoice	05/22/2017	10669	4001 · Permit Sales	1,265.10
Invoice	06/08/2017	10693	4022 · Advertising	500.00
Invoice	06/13/2017	10711	4001 · Permit Sales	843.40
Invoice	06/15/2017	10727	4001 · Permit Sales	843.40
Credit Memo	06/27/2017	10772	4001 · Permit Sales	-100.00
Invoice	06/29/2017	10775	4001 · Permit Sales	1,265.10
Total *Devil Anse Trailhouse				18,371.49
*Dignity Hospice				
Invoice	08/01/2016	9610	4001 · Permit Sales	51.00
Total *Dignity Hospice				51.00
*Domino Printing				
Deposit	07/13/2016	11609	4005 · Merchandise Sales & Royalties	620.00
Deposit	07/13/2016	11614	4005 · Merchandise Sales & Royalties	320.00
Deposit	07/15/2016	11616	4005 · Merchandise Sales & Royalties	300.00
Deposit	07/22/2016	11626	4005 · Merchandise Sales & Royalties	640.00
Deposit	07/22/2016	11628	4005 · Merchandise Sales & Royalties	320.00

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Type	Date	Num	Account	Amount
Deposit	08/03/2016	11640	4005 · Merchandise Sales & Royalties	480.00
Deposit	08/17/2016		4005 · Merchandise Sales & Royalties	160.00
Deposit	08/17/2016	11654	4005 · Merchandise Sales & Royalties	620.00
Deposit	08/17/2016	11657	4005 · Merchandise Sales & Royalties	800.00
Deposit	08/29/2016		4005 · Merchandise Sales & Royalties	100.00
Deposit	08/29/2016	11674	4005 · Merchandise Sales & Royalties	420.00
Deposit	09/07/2016	11686	4005 · Merchandise Sales & Royalties	320.00
Deposit	09/07/2016		4005 · Merchandise Sales & Royalties	600.00
Deposit	09/15/2016	11694	4005 · Merchandise Sales & Royalties	660.00
Deposit	09/22/2016	11703	4005 · Merchandise Sales & Royalties	620.00
Deposit	09/29/2016	11709	4005 · Merchandise Sales & Royalties	460.00
Deposit	09/29/2016	11716	4005 · Merchandise Sales & Royalties	710.00
Deposit	10/06/2016	11723	4005 · Merchandise Sales & Royalties	850.00
Deposit	10/06/2016	11727	4005 · Merchandise Sales & Royalties	770.00
Deposit	10/14/2016	11728	4005 · Merchandise Sales & Royalties	320.00
Deposit	10/21/2016	11743	4005 · Merchandise Sales & Royalties	620.00
Deposit	11/01/2016	11748	4005 · Merchandise Sales & Royalties	1,260.00
Deposit	11/01/2016	11749	4005 · Merchandise Sales & Royalties	250.00
Deposit	11/03/2016	11751	4005 · Merchandise Sales & Royalties	760.00
Deposit	11/09/2016		4005 · Merchandise Sales & Royalties	320.00
Deposit	11/16/2016		4005 · Merchandise Sales & Royalties	300.00
Deposit	02/01/2017		4005 · Merchandise Sales & Royalties	1,500.00
Invoice	03/02/2017	10169	4930 · Reimbursement & Misc. Income	100.00
Deposit	03/16/2017		4005 · Merchandise Sales & Royalties	710.00
Deposit	03/21/2017		4005 · Merchandise Sales & Royalties	340.00
Deposit	03/29/2017		4005 · Merchandise Sales & Royalties	320.00
Deposit	04/03/2017		4005 · Merchandise Sales & Royalties	320.00
Deposit	04/07/2017	11892	4005 · Merchandise Sales & Royalties	320.00
Deposit	04/13/2017	11908	4005 · Merchandise Sales & Royalties	920.00
Deposit	04/13/2017	11912	4005 · Merchandise Sales & Royalties	620.00
Deposit	04/19/2017	11915	4005 · Merchandise Sales & Royalties	1,690.00
Deposit	04/21/2017	11925	4005 · Merchandise Sales & Royalties	480.00
Deposit	04/25/2017		4005 · Merchandise Sales & Royalties	180.00
Deposit	05/03/2017	11930	4005 · Merchandise Sales & Royalties	1,030.00
Deposit	05/03/2017	11939	4005 · Merchandise Sales & Royalties	780.00
Deposit	05/12/2017	11949	4005 · Merchandise Sales & Royalties	1,340.00
Deposit	05/18/2017		4005 · Merchandise Sales & Royalties	520.00
Deposit	05/30/2017	11962	4005 · Merchandise Sales & Royalties	640.00
Deposit	06/05/2017	11974	4005 · Merchandise Sales & Royalties	990.00
Deposit	06/05/2017	11977	4005 · Merchandise Sales & Royalties	600.00
Deposit	06/08/2017	11988	4005 · Merchandise Sales & Royalties	320.00
Deposit	06/12/2017		4005 · Merchandise Sales & Royalties	180.00
Check	06/16/2017	25148	6035 · Marketing	-1,250.00
Deposit	06/16/2017	11991	4005 · Merchandise Sales & Royalties	940.00
Deposit	06/23/2017	12002	4005 · Merchandise Sales & Royalties	640.00
Deposit	06/30/2017	12010	4005 · Merchandise Sales & Royalties	820.00
Deposit	06/30/2017	12023	4005 · Merchandise Sales & Royalties	460.00
Deposit	06/30/2017	12025	4005 · Merchandise Sales & Royalties	1,270.00
Total *Domino Printing				30,380.00
*Dukes of Mingo				
Invoice	07/15/2016	9577	4022 · Advertising	500.00
Invoice	07/21/2016	9607	4001 · Permit Sales	632.55
Invoice	09/14/2016	9772	4001 · Permit Sales	843.40
Invoice	09/28/2016	9827	4001 · Permit Sales	421.70
Total *Dukes of Mingo				2,397.65
*Early's Cycle Center				
Invoice	12/01/2016	10042	4001 · Permit Sales	843.40
Invoice	12/01/2016	10042	4001 · Permit Sales	115.00
Invoice	03/03/2017	10203	4001 · Permit Sales	843.40
Total *Early's Cycle Center				1,801.80
*Eastern Deaf Timberfest				
Invoice	04/27/2017	10466	4001 · Permit Sales	14.00

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Type	Date	Num	Account	Amount
Total *Eastern Deaf Timberfest				14.00
*Fairhaven Ranch Lodging				
Invoice	08/18/2016	9734	4001 · Permit Sales	843.40
Invoice	09/19/2016	9786	4001 · Permit Sales	115.00
Invoice	10/12/2016	9878	4001 · Permit Sales	843.40
Invoice	11/22/2016	10028	4001 · Permit Sales	115.00
Invoice	04/19/2017	10418	4001 · Permit Sales	843.40
Invoice	05/03/2017	10514	4001 · Permit Sales	843.40
Invoice	05/24/2017	10617	4001 · Permit Sales	843.40
Total *Fairhaven Ranch Lodging				4,447.00
*Fat Boy ATV Lodge				
Invoice	08/09/2016	9665	4001 · Permit Sales	506.04
Invoice	08/22/2016	9694	4001 · Permit Sales	506.04
Invoice	10/18/2016	9906	4001 · Permit Sales	506.04
Invoice	03/02/2017	10200	4001 · Permit Sales	184.00
Invoice	03/02/2017	10200	4001 · Permit Sales	84.34
Invoice	04/26/2017	10435	4001 · Permit Sales	506.04
Invoice	05/01/2017	10492	4022 · Advertising	500.00
Invoice	05/22/2017	10607	4001 · Permit Sales	506.04
Invoice	06/01/2017	10662	4001 · Permit Sales	184.00
Total *Fat Boy ATV Lodge				3,482.54
*FOB Dillon Lodging				
Invoice	10/11/2016	9872	4022 · Advertising	750.00
Deposit	10/14/2016	1047	4001 · Permit Sales	325.85
Invoice	11/17/2016	10017	4001 · Permit Sales	210.85
Invoice	11/17/2016	10017	4001 · Permit Sales	115.00
Invoice	03/30/2017	10281	4001 · Permit Sales	337.36
Deposit	04/07/2017	1080	4001 · Permit Sales	421.70
Invoice	04/18/2017	10408	4001 · Permit Sales	843.40
Deposit	05/09/2017	1086	4001 · Permit Sales	843.40
Deposit	06/07/2017		4001 · Permit Sales	471.70
Total *FOB Dillon Lodging				4,319.26
*Fountain Place Cinema 8, LLC				
Invoice	03/02/2017	10185	4022 · Advertising	375.00
Total *Fountain Place Cinema 8, LLC				375.00
*Four Seasons				
Deposit	01/25/2017		4022 · Advertising	375.00
Deposit	01/25/2017		4001 · Permit Sales	536.70
Deposit	03/24/2017	248	4001 · Permit Sales	184.00
Total *Four Seasons				1,095.70
*Four Wheeler Heaven				
Deposit	08/26/2016		4001 · Permit Sales	421.70
Deposit	10/01/2016		4001 · Permit Sales	421.70
Deposit	11/03/2016		4001 · Permit Sales	253.02
Deposit	11/22/2016		4001 · Permit Sales	253.02
Deposit	01/21/2017		4001 · Permit Sales	69.00
Invoice	03/02/2017	10172	4022 · Advertising	500.00
Deposit	03/08/2017		4001 · Permit Sales	506.04
Deposit	04/04/2017		4001 · Permit Sales	421.70
Deposit	04/25/2017		4001 · Permit Sales	843.40
Deposit	05/01/2017		4001 · Permit Sales	621.04
Deposit	06/02/2017		4001 · Permit Sales	536.70
Invoice	06/21/2017	10747	4001 · Permit Sales	421.70
Invoice	06/28/2017	10794	4001 · Permit Sales	210.85
Invoice	06/28/2017	10794	4001 · Permit Sales	115.00
Total *Four Wheeler Heaven				5,594.87
*Gatti's Pizza				

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Type	Date	Num	Account	Amount
Invoice	03/02/2017	10184	4022 · Advertising	375.00
Total *Gatti's Pizza				375.00
*Go Mart Inc.				
Invoice	11/03/2016	9967	4001 · Permit Sales	843.40
Invoice	03/31/2017	10302	4001 · Permit Sales	575.00
Invoice	04/06/2017	10350	4001 · Permit Sales	843.40
Invoice	06/15/2017	10737	4001 · Permit Sales	460.00
Total *Go Mart Inc.				2,721.80
*Harry Jones				
Invoice	08/17/2016	9683	4930 · Reimbursement & Misc. Income	25.00
Total *Harry Jones				25.00
*Hatfield-McCoy Powersports				
Invoice	06/06/2017	10678	4001 · Permit Sales	632.55
Invoice	06/06/2017	10678	4001 · Permit Sales	345.00
Total *Hatfield-McCoy Powersports				977.55
*Hatfield McCoy Resort				
General Journal	09/01/2016	AJE1	5182 · Bad Debt Expense	100.00
General Journal	10/21/2016	SO AJ...	5182 · Bad Debt Expense	100.00
General Journal	12/01/2016	SO AJ...	5182 · Bad Debt Expense	200.00
Total *Hatfield McCoy Resort				400.00
*Hawks Riverfront Cabins				
Deposit	07/15/2016	2455	4001 · Permit Sales	421.70
Deposit	07/15/2016		4001 · Permit Sales	421.70
Invoice	07/19/2016	9592	4001 · Permit Sales	506.04
Deposit	08/05/2016		4001 · Permit Sales	421.70
Deposit	08/12/2016		4001 · Permit Sales	421.70
Deposit	08/29/2016	2460	4001 · Permit Sales	793.55
Deposit	09/09/2016		4001 · Permit Sales	421.70
Deposit	09/16/2016		4001 · Permit Sales	421.70
Deposit	09/29/2016	2464	4001 · Permit Sales	210.85
Invoice	10/03/2016	9840	4001 · Permit Sales	506.04
Deposit	10/06/2016	2466	4001 · Permit Sales	210.85
Deposit	10/14/2016		4001 · Permit Sales	421.70
Deposit	11/14/2016	2472	4001 · Permit Sales	421.70
Deposit	11/14/2016	7118	4001 · Permit Sales	383.36
Invoice	11/18/2016	10020	4001 · Permit Sales	337.36
Invoice	12/14/2016	10049	4001 · Permit Sales	421.70
Invoice	02/09/2017	10197	4001 · Permit Sales	253.02
Invoice	02/27/2017	10153	4001 · Permit Sales	210.85
Invoice	03/02/2017	10180	4022 · Advertising	500.00
Invoice	03/07/2017	10201	4001 · Permit Sales	210.85
Invoice	03/13/2017	10223	4001 · Permit Sales	210.85
Invoice	03/20/2017	10245	4001 · Permit Sales	1,096.42
Invoice	03/28/2017	10293	4001 · Permit Sales	632.55
Invoice	04/03/2017	10306	4001 · Permit Sales	1,265.10
Invoice	04/26/2017	10469	4001 · Permit Sales	843.40
Invoice	05/01/2017	10484	4001 · Permit Sales	843.40
Invoice	05/08/2017	10549	4001 · Permit Sales	843.40
Invoice	05/15/2017	10570	4001 · Permit Sales	421.70
Invoice	05/22/2017	10599	4001 · Permit Sales	632.55
Invoice	05/25/2017	10628	4001 · Permit Sales	632.55
Invoice	05/25/2017	10628	4001 · Permit Sales	115.00
Invoice	06/15/2017	10728	4001 · Permit Sales	843.40
Invoice	06/22/2017	10759	4001 · Permit Sales	1,265.10
Total *Hawks Riverfront Cabins				17,563.49
*Hawks Riverside Lodge				
Deposit	07/06/2016		4001 · Permit Sales	421.70
Deposit	07/13/2016		4001 · Permit Sales	636.38

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Type	Date	Num	Account	Amount
Deposit	07/21/2016		4001 · Permit Sales	337.36
Deposit	08/02/2016		4001 · Permit Sales	421.70
Deposit	08/12/2016		4001 · Permit Sales	337.36
Invoice	08/31/2016	9720	4001 · Permit Sales	674.72
Deposit	09/09/2016		4001 · Permit Sales	682.38
Deposit	09/21/2016		4001 · Permit Sales	421.70
Deposit	10/11/2016		4001 · Permit Sales	421.70
Deposit	11/01/2016	2448	4001 · Permit Sales	421.70
Deposit	11/14/2016	2459	4001 · Permit Sales	506.04
Deposit	11/23/2016		4001 · Permit Sales	172.51
Deposit	12/02/2016	2467	4001 · Permit Sales	253.02
Deposit	12/14/2016	2478	4001 · Permit Sales	253.02
Deposit	02/15/2017		4001 · Permit Sales	253.02
Deposit	03/28/2017		4001 · Permit Sales	828.06
Invoice	04/03/2017	10316	4001 · Permit Sales	759.06
Invoice	04/25/2017	10457	4001 · Permit Sales	421.70
Invoice	05/02/2017	10498	4022 · Advertising	500.00
Invoice	05/08/2017	10545	4001 · Permit Sales	590.38
Invoice	05/22/2017	10627	4001 · Permit Sales	506.04
Invoice	06/01/2017	10646	4001 · Permit Sales	253.02
Invoice	06/14/2017	10713	4001 · Permit Sales	337.36
Total *Hawks Riverside Lodge				10,409.93
*Hidden Trails Motorsports LLC				
General Journal	02/13/2017	AJE	4021 · Sponsorships	10,849.00
General Journal	02/13/2017	AJE	4021 · Sponsorships	17,899.00
Total *Hidden Trails Motorsports LLC				28,748.00
*Highland Investment Property LLC				
Invoice	08/08/2016	9659	4001 · Permit Sales	421.70
Invoice	09/09/2016	9755	4001 · Permit Sales	421.70
Invoice	09/15/2016	9792	4001 · Permit Sales	46.00
Invoice	10/10/2016	9868	4001 · Permit Sales	421.70
Invoice	10/17/2016	9899	4001 · Permit Sales	421.70
Invoice	02/13/2017	10108	4001 · Permit Sales	421.70
Invoice	03/02/2017	10173	4022 · Advertising	500.00
Invoice	03/27/2017	10320	4001 · Permit Sales	632.55
Invoice	04/25/2017	10459	4001 · Permit Sales	632.55
Invoice	04/25/2017	10459	4001 · Permit Sales	115.00
Invoice	05/01/2017	10482	4001 · Permit Sales	843.40
Invoice	05/22/2017	10602	4001 · Permit Sales	421.70
Invoice	06/12/2017	10702	4001 · Permit Sales	421.70
Invoice	06/26/2017	10770	4001 · Permit Sales	421.70
Total *Highland Investment Property LLC				6,143.10
*Hillbilly Cycle Sales				
Invoice	05/03/2017	10524	4001 · Permit Sales	421.70
Invoice	05/03/2017	10524	4001 · Permit Sales	230.00
Total *Hillbilly Cycle Sales				651.70
*Hillbilly Hideaway				
Invoice	08/03/2016	9640	4001 · Permit Sales	1,054.25
Invoice	10/05/2016	9858	4001 · Permit Sales	843.40
Invoice	10/19/2016	9925	4001 · Permit Sales	843.40
Invoice	10/26/2016	9948	4001 · Permit Sales	843.40
Invoice	02/15/2017	10138	4001 · Permit Sales	421.70
Invoice	02/22/2017	10117	4001 · Permit Sales	843.40
Invoice	03/08/2017	10207	4001 · Permit Sales	230.00
Invoice	03/22/2017	10259	4001 · Permit Sales	843.40
Invoice	03/29/2017	10286	4001 · Permit Sales	421.70
Invoice	04/05/2017	10334	4001 · Permit Sales	843.40
Invoice	04/12/2017	10382	4001 · Permit Sales	1,265.10
Invoice	04/26/2017	10445	4001 · Permit Sales	2,108.50
Invoice	05/02/2017	10500	4022 · Advertising	500.00
Invoice	05/03/2017	10518	4001 · Permit Sales	421.70
Invoice	05/17/2017	10586	4001 · Permit Sales	1,265.10

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Type	Date	Num	Account	Amount
Invoice	05/31/2017	10667	4001 · Permit Sales	1,686.80
Invoice	05/31/2017	10667	4001 · Permit Sales	230.00
Total *Hillbilly Hideaway				14,665.25
*Hillbilly Lodging				
Invoice	04/12/2017	10389	4001 · Permit Sales	843.40
Total *Hillbilly Lodging				843.40
*Holiday Inn Express				
Invoice	08/02/2016	9648	4022 · Advertising	500.00
Invoice	09/14/2016	9780	4001 · Permit Sales	421.70
Invoice	09/28/2016	9830	4001 · Permit Sales	253.02
Invoice	09/28/2016	9830	4001 · Permit Sales	92.00
Invoice	10/13/2016	9892	4001 · Permit Sales	843.40
Invoice	10/17/2016	9898	4001 · Permit Sales	843.40
Invoice	11/21/2016	10023	4001 · Permit Sales	843.40
Invoice	03/09/2017	10212	4001 · Permit Sales	632.55
Invoice	03/22/2017	10263	4001 · Permit Sales	1,054.25
Invoice	04/07/2017	10353	4001 · Permit Sales	1,265.10
Invoice	04/11/2017	10370	4001 · Permit Sales	1,686.80
Invoice	04/27/2017	10473	4001 · Permit Sales	1,686.80
Invoice	04/27/2017	10473	4001 · Permit Sales	230.00
Invoice	05/04/2017	10526	4001 · Permit Sales	230.00
Invoice	05/08/2017	10535	4001 · Permit Sales	230.00
Invoice	05/25/2017	10630	4001 · Permit Sales	843.40
Invoice	05/25/2017	10630	4001 · Permit Sales	230.00
Invoice	06/15/2017	10735	4001 · Permit Sales	843.40
Total *Holiday Inn Express				12,729.22
*James Lusk				
Invoice	03/30/2017	10273	4930 · Reimbursement & Misc. Income	110.00
Invoice	03/30/2017	10273	4930 · Reimbursement & Misc. Income	125.00
Total *James Lusk				235.00
*JD Charles				
Invoice	01/30/2017	10088	4930 · Reimbursement & Misc. Income	50.00
Total *JD Charles				50.00
*Jeffrey T. Lusk				
Invoice	08/08/2016	9650	4930 · Reimbursement & Misc. Income	75.00
Invoice	08/17/2016	9682	4930 · Reimbursement & Misc. Income	37.50
Total *Jeffrey T. Lusk				112.50
*John Brooks				
Invoice	07/19/2016	9587	4930 · Reimbursement & Misc. Income	70.51
Invoice	08/03/2016	9634	4930 · Reimbursement & Misc. Income	70.51
Invoice	08/17/2016	9675	4930 · Reimbursement & Misc. Income	70.51
Invoice	08/30/2016	9719	4930 · Reimbursement & Misc. Income	70.51
Invoice	09/13/2016	9768	4930 · Reimbursement & Misc. Income	70.51
Invoice	09/20/2016	9788	4930 · Reimbursement & Misc. Income	70.51
Invoice	10/10/2016	9867	4930 · Reimbursement & Misc. Income	70.51
Total *John Brooks				493.57
*JT Motorsports				
Invoice	11/17/2016	10022	4001 · Permit Sales	230.00
Invoice	11/17/2016	10022	4001 · Permit Sales	421.70
Total *JT Motorsports				651.70
*Katy's Kottages LLC				
Invoice	01/10/2017	10067	4022 · Advertising	750.00
Total *Katy's Kottages LLC				750.00
*Keefer's Quality Vehicles Sales, Inc.				

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Type	Date	Num	Account	Amount
Invoice	09/06/2016	9741	4001 · Permit Sales	230.00
Invoice	10/13/2016	9893	4001 · Permit Sales	138.00
Invoice	12/14/2016	10050	4001 · Permit Sales	421.70
Invoice	12/14/2016	10050	4001 · Permit Sales	230.00
Invoice	02/16/2017	10129	4001 · Permit Sales	230.00
Invoice	03/15/2017	10238	4001 · Permit Sales	230.00
Invoice	04/05/2017	10347	4001 · Permit Sales	345.00
Invoice	04/27/2017	10470	4001 · Permit Sales	345.00
Invoice	04/27/2017	10470	4001 · Permit Sales	421.70
Invoice	06/15/2017	10734	4001 · Permit Sales	230.00
Invoice	06/28/2017	10792	4001 · Permit Sales	230.00
Total *Keefer's Quality Vehicles Sales, Inc.				3,051.40
*Keith's Bar & Grille, LLC				
Invoice	07/15/2016	9576	4022 · Advertising	375.00
Invoice	08/29/2016	9707	4001 · Permit Sales	337.36
Deposit	10/21/2016	3153	4001 · Permit Sales	747.55
Invoice	03/30/2017	10303	4001 · Permit Sales	632.55
Invoice	03/30/2017	10303	4001 · Permit Sales	115.00
Total *Keith's Bar & Grille, LLC				2,207.46
*Larry Blankenship				
Invoice	08/08/2016	9656	4930 · Reimbursement & Misc. Income	120.00
Total *Larry Blankenship				120.00
*Larry Joe Harless Community Center				
Invoice	07/05/2016	9555	4001 · Permit Sales	84.34
Invoice	07/19/2016	9590	4001 · Permit Sales	126.51
Invoice	07/25/2016	9624	4001 · Permit Sales	379.53
Invoice	07/25/2016	9624	4001 · Permit Sales	23.00
Invoice	07/26/2016	9623	4001 · Permit Sales	168.68
Invoice	08/08/2016	9658	4001 · Permit Sales	168.68
Invoice	08/12/2016	9662	4001 · Permit Sales	421.70
Invoice	09/09/2016	9754	4001 · Permit Sales	295.19
Invoice	09/12/2016	9765	4001 · Permit Sales	84.34
Invoice	09/12/2016	9765	4001 · Permit Sales	23.00
Invoice	09/14/2016	9771	4001 · Permit Sales	168.68
Invoice	09/20/2016	9794	4001 · Permit Sales	253.02
Invoice	09/20/2016	9794	4001 · Permit Sales	46.00
Invoice	10/03/2016	9838	4001 · Permit Sales	126.51
Invoice	10/04/2016	9851	4001 · Permit Sales	126.51
Invoice	10/13/2016	9874	4001 · Permit Sales	126.51
Invoice	10/17/2016	9900	4001 · Permit Sales	210.85
Invoice	10/17/2016	9900	4001 · Permit Sales	115.00
Invoice	10/31/2016	9958	4001 · Permit Sales	168.68
Invoice	10/31/2016	9958	4001 · Permit Sales	46.00
Invoice	11/15/2016	10009	4001 · Permit Sales	210.85
Invoice	01/03/2017	10057	4001 · Permit Sales	46.00
Credit Memo	01/03/2017	10058	4001 · Permit Sales	-126.51
Invoice	01/23/2017	10079	4001 · Permit Sales	23.00
Invoice	01/30/2017	10089	4001 · Permit Sales	42.17
Invoice	02/20/2017	10127	4001 · Permit Sales	69.00
Invoice	02/27/2017	10151	4001 · Permit Sales	23.00
Invoice	03/13/2017	10222	4001 · Permit Sales	168.68
Invoice	03/13/2017	10222	4001 · Permit Sales	23.00
Invoice	03/20/2017	10247	4001 · Permit Sales	84.34
Invoice	03/23/2017	10267	4001 · Permit Sales	421.70
Invoice	03/23/2017	10267	4001 · Permit Sales	230.00
Invoice	04/03/2017	10313	4001 · Permit Sales	421.70
Invoice	04/17/2017	10403	4001 · Permit Sales	337.36
Invoice	04/25/2017	10458	4001 · Permit Sales	46.00
Invoice	05/01/2017	10485	4001 · Permit Sales	421.70
Invoice	05/01/2017	10485	4001 · Permit Sales	23.00
Invoice	05/08/2017	10546	4001 · Permit Sales	161.00
Invoice	05/15/2017	10571	4001 · Permit Sales	84.34
Invoice	05/22/2017	10601	4001 · Permit Sales	843.40

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Type	Date	Num	Account	Amount
Invoice	06/19/2017	10744	4001 · Permit Sales	42.17
invoice	06/26/2017	10771	4001 · Permit Sales	210.85
Total *Larry Joe Harless Community Center				6,969.48
*Lemon & Barretts				
Invoice	03/16/2017	10242	4001 · Permit Sales	421.70
Invoice	03/16/2017	10242	4001 · Permit Sales	230.00
Total *Lemon & Barretts				651.70
*Lemon & Barretts Powersports				
Invoice	03/16/2017	10241	4001 · Permit Sales	138.00
Invoice	03/16/2017	10241	4001 · Permit Sales	84.34
Total *Lemon & Barretts Powersports				222.34
*Lewis Marcum				
Invoice	04/10/2017	10356	4930 · Reimbursement & Misc. Income	125.00
Invoice	04/10/2017	10356	4930 · Reimbursement & Misc. Income	100.00
Total *Lewis Marcum				225.00
*Little Coal Th Merch Sales				
Deposit	07/01/2016		4005 · Merchandise Sales & Royalties	65.49
Deposit	07/02/2016		4005 · Merchandise Sales & Royalties	102.96
Deposit	07/05/2016		4005 · Merchandise Sales & Royalties	367.05
Deposit	07/05/2016		4005 · Merchandise Sales & Royalties	21.97
Deposit	07/07/2016		4005 · Merchandise Sales & Royalties	211.95
Deposit	07/08/2016		4005 · Merchandise Sales & Royalties	270.91
Deposit	07/09/2016		4005 · Merchandise Sales & Royalties	153.00
Deposit	07/10/2016		4005 · Merchandise Sales & Royalties	240.17
Deposit	07/12/2016		4005 · Merchandise Sales & Royalties	86.94
Deposit	07/14/2016		4005 · Merchandise Sales & Royalties	508.66
Deposit	07/17/2016		4005 · Merchandise Sales & Royalties	184.96
Deposit	07/18/2016		4005 · Merchandise Sales & Royalties	115.95
Deposit	07/19/2016		4005 · Merchandise Sales & Royalties	418.81
Deposit	07/22/2016		4005 · Merchandise Sales & Royalties	24.93
Deposit	07/24/2016		4005 · Merchandise Sales & Royalties	15.99
Deposit	08/01/2016		4005 · Merchandise Sales & Royalties	23.96
Deposit	08/01/2016		4005 · Merchandise Sales & Royalties	33.98
Deposit	08/03/2016		4005 · Merchandise Sales & Royalties	36.00
Deposit	08/05/2016		4005 · Merchandise Sales & Royalties	48.00
Deposit	08/07/2016		4005 · Merchandise Sales & Royalties	17.99
Deposit	08/10/2016		4005 · Merchandise Sales & Royalties	58.92
Deposit	08/12/2016		4005 · Merchandise Sales & Royalties	56.95
Deposit	08/13/2016		4005 · Merchandise Sales & Royalties	140.00
Deposit	08/15/2016		4005 · Merchandise Sales & Royalties	46.00
Deposit	08/17/2016		4005 · Merchandise Sales & Royalties	50.99
Deposit	08/19/2016		4005 · Merchandise Sales & Royalties	102.40
Deposit	08/19/2016		4005 · Merchandise Sales & Royalties	30.00
Deposit	08/20/2016		4005 · Merchandise Sales & Royalties	36.00
Deposit	08/22/2016		4005 · Merchandise Sales & Royalties	30.00
Deposit	08/26/2016		4005 · Merchandise Sales & Royalties	286.88
Deposit	09/01/2016		4005 · Merchandise Sales & Royalties	31.99
Deposit	09/04/2016		4005 · Merchandise Sales & Royalties	195.29
Deposit	09/05/2016		4005 · Merchandise Sales & Royalties	27.96
Deposit	09/07/2016		4005 · Merchandise Sales & Royalties	233.79
Deposit	09/11/2016		4005 · Merchandise Sales & Royalties	259.93
Deposit	09/13/2016		4005 · Merchandise Sales & Royalties	146.88
Deposit	09/16/2016		4005 · Merchandise Sales & Royalties	24.99
Deposit	09/18/2016		4005 · Merchandise Sales & Royalties	45.00
Deposit	09/19/2016		4005 · Merchandise Sales & Royalties	376.88
Deposit	09/22/2016		4005 · Merchandise Sales & Royalties	364.91
Deposit	09/23/2016		4005 · Merchandise Sales & Royalties	16.00
Deposit	09/24/2016		4005 · Merchandise Sales & Royalties	24.99
Deposit	09/25/2016		4005 · Merchandise Sales & Royalties	313.35
Deposit	09/28/2016		4005 · Merchandise Sales & Royalties	278.15
Deposit	09/28/2016		4005 · Merchandise Sales & Royalties	58.96
Deposit	10/01/2016		4005 · Merchandise Sales & Royalties	238.91

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Deposit	10/01/2016	4005	Merchandise Sales & Royalties	79.99
Deposit	10/02/2016	4005	Merchandise Sales & Royalties	46.99
Deposit	10/07/2016	4005	Merchandise Sales & Royalties	199.98
Deposit	10/07/2016	4005	Merchandise Sales & Royalties	120.99
Deposit	10/07/2016	4005	Merchandise Sales & Royalties	106.00
Deposit	10/09/2016	4005	Merchandise Sales & Royalties	195.96
Deposit	10/10/2016	4005	Merchandise Sales & Royalties	11.96
Deposit	10/11/2016	4005	Merchandise Sales & Royalties	83.92
Deposit	10/12/2016	4005	Merchandise Sales & Royalties	135.98
Deposit	10/13/2016	4005	Merchandise Sales & Royalties	405.84
Deposit	10/14/2016	4005	Merchandise Sales & Royalties	18.00
Deposit	10/15/2016	4005	Merchandise Sales & Royalties	90.00
Deposit	10/16/2016	4005	Merchandise Sales & Royalties	132.31
Deposit	10/18/2016	4005	Merchandise Sales & Royalties	443.42
Deposit	10/20/2016	4005	Merchandise Sales & Royalties	60.00
Deposit	10/20/2016	4005	Merchandise Sales & Royalties	177.06
Deposit	10/21/2016	4005	Merchandise Sales & Royalties	150.93
Deposit	10/22/2016	4005	Merchandise Sales & Royalties	37.98
Deposit	10/23/2016	4005	Merchandise Sales & Royalties	40.97
Deposit	10/26/2016	4005	Merchandise Sales & Royalties	906.59
Deposit	11/01/2016	4005	Merchandise Sales & Royalties	39.97
Deposit	11/01/2016	4005	Merchandise Sales & Royalties	9.99
Deposit	11/02/2016	4005	Merchandise Sales & Royalties	31.93
Deposit	11/03/2016	4005	Merchandise Sales & Royalties	94.96
Deposit	11/03/2016	4005	Merchandise Sales & Royalties	24.97
Deposit	11/05/2016	4005	Merchandise Sales & Royalties	33.00
Deposit	11/06/2016	4005	Merchandise Sales & Royalties	194.94
Deposit	11/09/2016	4005	Merchandise Sales & Royalties	96.94
Deposit	11/09/2016	4005	Merchandise Sales & Royalties	60.00
Deposit	11/09/2016	4005	Merchandise Sales & Royalties	20.00
Deposit	11/10/2016	4005	Merchandise Sales & Royalties	16.00
Deposit	11/12/2016	4005	Merchandise Sales & Royalties	53.98
Deposit	11/13/2016	4005	Merchandise Sales & Royalties	90.00
Deposit	11/14/2016	4005	Merchandise Sales & Royalties	36.97
Deposit	11/18/2016	4005	Merchandise Sales & Royalties	45.99
Deposit	11/19/2016	4005	Merchandise Sales & Royalties	30.00
Deposit	11/26/2016	4005	Merchandise Sales & Royalties	19.99
Deposit	12/04/2016	4005	Merchandise Sales & Royalties	6.98
Deposit	12/07/2016	4005	Merchandise Sales & Royalties	616.77
Deposit	12/09/2016	4005	Merchandise Sales & Royalties	88.46
Deposit	12/23/2016	4005	Merchandise Sales & Royalties	16.00
Deposit	12/29/2016	4005	Merchandise Sales & Royalties	42.00
Deposit	01/02/2017	4005	Merchandise Sales & Royalties	16.00
Deposit	01/02/2017	4005	Merchandise Sales & Royalties	20.00
Deposit	01/04/2017	4005	Merchandise Sales & Royalties	26.96
Deposit	01/10/2017	4005	Merchandise Sales & Royalties	39.48
Deposit	01/30/2017	4005	Merchandise Sales & Royalties	34.00
Deposit	02/01/2017	4005	Merchandise Sales & Royalties	44.96
Deposit	02/11/2017	4005	Merchandise Sales & Royalties	16.99
Deposit	02/13/2017	4005	Merchandise Sales & Royalties	72.99
Deposit	02/19/2017	4005	Merchandise Sales & Royalties	3.98
Deposit	02/24/2017	4005	Merchandise Sales & Royalties	16.00
Deposit	02/25/2017	4005	Merchandise Sales & Royalties	60.00
Deposit	03/03/2017	4005	Merchandise Sales & Royalties	22.97
Deposit	03/05/2017	4005	Merchandise Sales & Royalties	46.00
Deposit	03/11/2017	4005	Merchandise Sales & Royalties	76.96
Deposit	03/16/2017	4005	Merchandise Sales & Royalties	1.93
Deposit	03/19/2017	4005	Merchandise Sales & Royalties	126.00
Deposit	03/20/2017	4005	Merchandise Sales & Royalties	9.00
Deposit	03/20/2017	4005	Merchandise Sales & Royalties	61.98
Deposit	03/23/2017	4005	Merchandise Sales & Royalties	286.93
Deposit	03/24/2017	4005	Merchandise Sales & Royalties	19.98
Deposit	03/26/2017	4005	Merchandise Sales & Royalties	308.91
Deposit	03/29/2017	4005	Merchandise Sales & Royalties	2.99
Deposit	04/01/2017	4005	Merchandise Sales & Royalties	16.00
Deposit	04/01/2017	4005	Merchandise Sales & Royalties	65.98
Deposit	04/05/2017	4005	Merchandise Sales & Royalties	1.99
Deposit	04/06/2017	4005	Merchandise Sales & Royalties	39.95

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Deposit	04/07/2017		4005 · Merchandise Sales & Royalties	65.90
Deposit	04/07/2017		4005 · Merchandise Sales & Royalties	32.00
Deposit	04/07/2017		4005 · Merchandise Sales & Royalties	25.98
Deposit	04/09/2017		4005 · Merchandise Sales & Royalties	64.00
Deposit	04/10/2017		4005 · Merchandise Sales & Royalties	26.95
Deposit	04/11/2017		4005 · Merchandise Sales & Royalties	2.83
Deposit	04/12/2017		4005 · Merchandise Sales & Royalties	66.85
Deposit	04/13/2017		4005 · Merchandise Sales & Royalties	48.98
Deposit	04/14/2017		4005 · Merchandise Sales & Royalties	82.94
Deposit	04/17/2017		4005 · Merchandise Sales & Royalties	143.95
Deposit	04/19/2017		4005 · Merchandise Sales & Royalties	366.61
Deposit	04/22/2017		4005 · Merchandise Sales & Royalties	120.00
Deposit	04/23/2017		4005 · Merchandise Sales & Royalties	5.98
Deposit	05/01/2017		4005 · Merchandise Sales & Royalties	146.86
Deposit	05/01/2017		4005 · Merchandise Sales & Royalties	116.94
Deposit	05/01/2017		4005 · Merchandise Sales & Royalties	41.97
Deposit	05/01/2017		4005 · Merchandise Sales & Royalties	39.99
Deposit	05/03/2017		4005 · Merchandise Sales & Royalties	107.98
Deposit	05/03/2017		4005 · Merchandise Sales & Royalties	63.89
Deposit	05/04/2017		4005 · Merchandise Sales & Royalties	89.89
Deposit	05/07/2017		4005 · Merchandise Sales & Royalties	400.40
Deposit	05/10/2017		4005 · Merchandise Sales & Royalties	40.95
Deposit	05/12/2017		4005 · Merchandise Sales & Royalties	685.99
Deposit	05/13/2017		4005 · Merchandise Sales & Royalties	14.95
Deposit	05/17/2017		4005 · Merchandise Sales & Royalties	8.50
Deposit	05/19/2017		4005 · Merchandise Sales & Royalties	69.96
Deposit	05/21/2017		4005 · Merchandise Sales & Royalties	66.98
Deposit	05/23/2017		4005 · Merchandise Sales & Royalties	55.93
Deposit	05/25/2017		4005 · Merchandise Sales & Royalties	72.93
Deposit	05/26/2017		4005 · Merchandise Sales & Royalties	675.10
Deposit	05/26/2017		4005 · Merchandise Sales & Royalties	28.50
Deposit	05/27/2017		4005 · Merchandise Sales & Royalties	82.97
Deposit	05/28/2017		4005 · Merchandise Sales & Royalties	78.98
Deposit	05/29/2017		4005 · Merchandise Sales & Royalties	371.88
Deposit	06/01/2017		4005 · Merchandise Sales & Royalties	209.93
Deposit	06/02/2017		4005 · Merchandise Sales & Royalties	390.60
Deposit	06/04/2017		4005 · Merchandise Sales & Royalties	54.99
Deposit	06/09/2017		4005 · Merchandise Sales & Royalties	67.87
Deposit	06/10/2017		4005 · Merchandise Sales & Royalties	264.00
Deposit	06/11/2017		4005 · Merchandise Sales & Royalties	55.95
Deposit	06/12/2017		4005 · Merchandise Sales & Royalties	16.00
Deposit	06/14/2017		4005 · Merchandise Sales & Royalties	33.98
Deposit	06/15/2017		4005 · Merchandise Sales & Royalties	16.99
Deposit	06/16/2017		4005 · Merchandise Sales & Royalties	226.19
Deposit	06/16/2017		4005 · Merchandise Sales & Royalties	24.99
Deposit	06/17/2017		4005 · Merchandise Sales & Royalties	16.97
Deposit	06/19/2017		4005 · Merchandise Sales & Royalties	84.96
Deposit	06/24/2017		4005 · Merchandise Sales & Royalties	86.95
Deposit	06/25/2017		4005 · Merchandise Sales & Royalties	255.98
Deposit	06/28/2017		4005 · Merchandise Sales & Royalties	494.25

Total *Little Coal Th Merch Sales

19,594.54

*Little Coal TH Permit Sales

Deposit	07/01/2016		4001 · Permit Sales	94.34
Deposit	07/02/2016		4001 · Permit Sales	94.34
Deposit	07/05/2016		4001 · Permit Sales	313.68
Deposit	07/12/2016		4001 · Permit Sales	330.19
Deposit	07/13/2016		4001 · Permit Sales	47.17
Deposit	07/14/2016		4001 · Permit Sales	408.02
Deposit	07/16/2016		4001 · Permit Sales	50.00
Deposit	07/17/2016		4001 · Permit Sales	188.68
Deposit	07/18/2016		4001 · Permit Sales	94.34
Deposit	07/19/2016		4001 · Permit Sales	213.68
Deposit	07/24/2016		4001 · Permit Sales	47.17
Deposit	07/25/2016		4001 · Permit Sales	75.00
Deposit	08/01/2016		4001 · Permit Sales	283.02
Deposit	08/01/2016		4001 · Permit Sales	50.00
Deposit	08/01/2016		4001 · Permit Sales	50.00

Hatfield McCoy Regional Recreation Authority

08/15/17

Income by Customer Detail

Accrual Basis

July 2016 through June 2017

Type	Date	Num	Account	Amount
Deposit	08/02/2016	4001	Permit Sales	75.00
Deposit	08/03/2016	4001	Permit Sales	47.17
Deposit	08/04/2016	4001	Permit Sales	235.85
Deposit	08/10/2016	4001	Permit Sales	477.36
Deposit	08/12/2016	4001	Permit Sales	47.17
Deposit	08/14/2016	4001	Permit Sales	50.00
Deposit	08/19/2016	4001	Permit Sales	94.34
Deposit	08/20/2016	4001	Permit Sales	175.00
Deposit	08/26/2016	4001	Permit Sales	235.85
Deposit	09/01/2016	4001	Permit Sales	191.51
Deposit	09/05/2016	4001	Permit Sales	235.85
Deposit	09/06/2016	4001	Permit Sales	94.34
Deposit	09/07/2016	4001	Permit Sales	50.00
Deposit	09/07/2016	4001	Permit Sales	25.00
Deposit	09/09/2016	4001	Permit Sales	47.17
Deposit	09/10/2016	4001	Permit Sales	25.00
Deposit	09/12/2016	4001	Permit Sales	94.34
Deposit	09/13/2016	4001	Permit Sales	166.51
Deposit	09/18/2016	4001	Permit Sales	50.00
Deposit	09/22/2016	4001	Permit Sales	25.00
Deposit	09/23/2016	4001	Permit Sales	94.34
Deposit	09/24/2016	4001	Permit Sales	25.00
Deposit	09/28/2016	4001	Permit Sales	72.17
Deposit	09/29/2016	4001	Permit Sales	47.17
Deposit	10/01/2016	4001	Permit Sales	125.00
Deposit	10/03/2016	4001	Permit Sales	50.00
Deposit	10/07/2016	4001	Permit Sales	283.02
Deposit	10/07/2016	4001	Permit Sales	150.00
Deposit	10/13/2016	4001	Permit Sales	402.36
Deposit	10/13/2016	4001	Permit Sales	94.34
Deposit	10/15/2016	4001	Permit Sales	50.00
Deposit	10/18/2016	4001	Permit Sales	294.34
Deposit	10/20/2016	4001	Permit Sales	188.68
Deposit	10/20/2016	4001	Permit Sales	141.51
Deposit	10/21/2016	4001	Permit Sales	100.00
Deposit	10/22/2016	4001	Permit Sales	25.00
Deposit	10/23/2016	4001	Permit Sales	141.51
Deposit	10/26/2016	4001	Permit Sales	804.72
Deposit	11/01/2016	4001	Permit Sales	50.00
Deposit	11/01/2016	4001	Permit Sales	94.34
Deposit	11/03/2016	4001	Permit Sales	94.34
Deposit	11/04/2016	4001	Permit Sales	75.00
Deposit	11/09/2016	4001	Permit Sales	194.34
Deposit	11/09/2016	4001	Permit Sales	188.68
Deposit	11/25/2016	4001	Permit Sales	50.00
Deposit	12/07/2016	4001	Permit Sales	260.85
Deposit	12/09/2016	4001	Permit Sales	94.34
Deposit	12/22/2016	4001	Permit Sales	100.00
Deposit	12/26/2016	4001	Permit Sales	75.00
Deposit	01/02/2017	4001	Permit Sales	94.34
Deposit	01/05/2017	4001	Permit Sales	25.00
Deposit	02/02/2017	4001	Permit Sales	47.17
Deposit	02/11/2017	4001	Permit Sales	94.34
Deposit	02/12/2017	4001	Permit Sales	72.17
Deposit	02/13/2017	4001	Permit Sales	72.17
Deposit	02/19/2017	4001	Permit Sales	141.51
Deposit	02/23/2017	4001	Permit Sales	75.00
Deposit	03/03/2017	4001	Permit Sales	433.02
Deposit	03/11/2017	4001	Permit Sales	50.00
Deposit	03/16/2017	4001	Permit Sales	471.70
Deposit	03/22/2017	4001	Permit Sales	94.34
Deposit	03/23/2017	4001	Permit Sales	291.51
Deposit	03/23/2017	4001	Permit Sales	188.68
Deposit	03/29/2017	4001	Permit Sales	25.00
Deposit	04/01/2017	4001	Permit Sales	47.17
Deposit	04/02/2017	4001	Permit Sales	25.00
Deposit	04/05/2017	4001	Permit Sales	47.17
Deposit	04/06/2017	4001	Permit Sales	197.17

Hatfield McCoy Regional Recreation Authority

Income by Customer Detail

July 2016 through June 2017

08/15/17

Accrual Basis

Type	Date	Num	Account	Amount
Deposit	04/07/2017		4001 · Permit Sales	283.02
Deposit	04/07/2017		4001 · Permit Sales	141.51
Deposit	04/08/2017		4001 · Permit Sales	50.00
Deposit	04/10/2017		4001 · Permit Sales	50.00
Deposit	04/14/2017		4001 · Permit Sales	141.51
Deposit	04/14/2017		4001 · Permit Sales	94.34
Deposit	04/15/2017		4001 · Permit Sales	50.00
Deposit	04/17/2017		4001 · Permit Sales	50.00
Deposit	04/19/2017		4001 · Permit Sales	1,196.23
Deposit	04/20/2017		4001 · Permit Sales	335.85
Deposit	04/21/2017		4001 · Permit Sales	213.68
Deposit	04/23/2017		4001 · Permit Sales	94.34
Deposit	05/01/2017		4001 · Permit Sales	355.19
Deposit	05/01/2017		4001 · Permit Sales	94.34
Deposit	05/03/2017		4001 · Permit Sales	402.36
Deposit	05/04/2017		4001 · Permit Sales	141.51
Deposit	05/05/2017		4001 · Permit Sales	47.17
Deposit	05/10/2017		4001 · Permit Sales	47.17
Deposit	05/11/2017		4001 · Permit Sales	94.34
Deposit	05/12/2017		4001 · Permit Sales	433.02
Deposit	05/12/2017		4001 · Permit Sales	188.68
Deposit	05/13/2017		4001 · Permit Sales	94.34
Deposit	05/13/2017		4001 · Permit Sales	47.17
Deposit	05/14/2017		4001 · Permit Sales	75.00
Deposit	05/16/2017		4001 · Permit Sales	25.00
Deposit	05/20/2017		4001 · Permit Sales	216.51
Deposit	05/21/2017		4001 · Permit Sales	94.34
Deposit	05/24/2017		4001 · Permit Sales	94.34
Deposit	05/25/2017		4001 · Permit Sales	47.17
Deposit	05/26/2017		4001 · Permit Sales	801.89
Deposit	05/26/2017		4001 · Permit Sales	47.17
Deposit	06/02/2017		4001 · Permit Sales	260.85
Deposit	06/04/2017		4001 · Permit Sales	72.17
Deposit	06/05/2017		4001 · Permit Sales	94.34
Deposit	06/09/2017		4001 · Permit Sales	471.70
Deposit	06/10/2017		4001 · Permit Sales	72.17
Deposit	06/12/2017		4001 · Permit Sales	50.00
Deposit	06/15/2017		4001 · Permit Sales	333.02
Deposit	06/16/2017		4001 · Permit Sales	94.34
Deposit	06/18/2017		4001 · Permit Sales	94.34
Deposit	06/19/2017		4001 · Permit Sales	47.17
Deposit	06/20/2017		4001 · Permit Sales	47.17
Deposit	06/24/2017		4001 · Permit Sales	97.17
Deposit	06/25/2017		4001 · Permit Sales	188.68
Deposit	06/28/2017		4001 · Permit Sales	763.21

Total *Little Coal TH Permit Sales

20,374.12

*Little General Store

Invoice	07/11/2016	9568	4001 · Permit Sales	421.70
Invoice	07/19/2016	9591	4001 · Permit Sales	2,108.50
Invoice	09/06/2016	9742	4001 · Permit Sales	421.70
Invoice	09/12/2016	9764	4001 · Permit Sales	2,108.50
Invoice	09/14/2016	9779	4001 · Permit Sales	1,054.25
Invoice	10/03/2016	9836	4001 · Permit Sales	2,108.50
Invoice	10/03/2016	9836	4001 · Permit Sales	575.00
Invoice	10/06/2016	9866	4001 · Permit Sales	345.00
Invoice	10/17/2016	9902	4001 · Permit Sales	632.55
Invoice	10/24/2016	9937	4001 · Permit Sales	2,108.50
Invoice	01/23/2017	10080	4001 · Permit Sales	632.55
Invoice	01/24/2017	10084	4001 · Permit Sales	843.40
Invoice	02/21/2017	10124	4001 · Permit Sales	230.00
Invoice	02/23/2017	10113	4001 · Permit Sales	421.70
Invoice	02/23/2017	10113	4001 · Permit Sales	230.00
Invoice	03/28/2017	10291	4001 · Permit Sales	2,108.50
Invoice	03/31/2017	10300	4001 · Permit Sales	1,054.25
Invoice	03/31/2017	10300	4001 · Permit Sales	575.00
Invoice	04/06/2017	10349	4001 · Permit Sales	421.70
Invoice	04/06/2017	10349	4001 · Permit Sales	230.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2016 through June 2017

Type	Date	Num	Account	Amount
Invoice	04/17/2017	10405	4001 · Permit Sales	421.70
Invoice	04/17/2017	10405	4001 · Permit Sales	230.00
Invoice	04/20/2017	10431	4001 · Permit Sales	2,108.50
Invoice	05/01/2017	10479	4001 · Permit Sales	421.70
Invoice	05/04/2017	10525	4001 · Permit Sales	1,054.25
Invoice	05/05/2017	10527	4001 · Permit Sales	4,217.00
Invoice	05/24/2017	10611	4001 · Permit Sales	1,054.25
Invoice	05/24/2017	10611	4001 · Permit Sales	230.00
Invoice	05/30/2017	10656	4001 · Permit Sales	575.00
Invoice	06/01/2017	10649	4001 · Permit Sales	632.55
Invoice	06/01/2017	10649	4001 · Permit Sales	345.00
Invoice	06/02/2017	10640	4001 · Permit Sales	421.70
Invoice	06/02/2017	10640	4001 · Permit Sales	230.00
Invoice	06/12/2017	10701	4001 · Permit Sales	421.70
Invoice	06/12/2017	10701	4001 · Permit Sales	230.00
Invoice	06/29/2017	10809	4001 · Permit Sales	345.00
Invoice	06/29/2017	10810	4001 · Permit Sales	421.70
Invoice	06/29/2017	10810	4001 · Permit Sales	230.00
Invoice	06/29/2017	10810	4001 · Permit Sales	0.00
Total *Little General Store				32,221.35
*Livingood Lodging				
Invoice	08/08/2016	9660	4001 · Permit Sales	1,518.12
Invoice	08/08/2016	9660	4001 · Permit Sales	276.00
Invoice	08/30/2016	9713	4001 · Permit Sales	1,518.12
Invoice	09/01/2016	9727	4022 · Advertising	500.00
Invoice	09/12/2016	9762	4001 · Permit Sales	1,518.12
Invoice	10/03/2016	9837	4001 · Permit Sales	1,518.12
Invoice	10/03/2016	9837	4001 · Permit Sales	276.00
Invoice	11/15/2016	10008	4001 · Permit Sales	1,012.08
Invoice	03/07/2017	10202	4001 · Permit Sales	2,108.50
Invoice	03/23/2017	10265	4001 · Permit Sales	2,108.50
Invoice	04/10/2017	10359	4001 · Permit Sales	2,108.50
Invoice	04/10/2017	10359	4001 · Permit Sales	276.00
Invoice	04/10/2017	10359	4001 · Permit Sales	-50.00
Invoice	04/25/2017	10456	4001 · Permit Sales	2,108.50
Invoice	05/08/2017	10547	4001 · Permit Sales	2,108.50
Invoice	05/22/2017	10606	4001 · Permit Sales	2,108.50
Credit Memo	05/23/2017	10594	4001 · Permit Sales	-50.00
Invoice	06/05/2017	10670	4001 · Permit Sales	276.00
Invoice	06/19/2017	10745	4001 · Permit Sales	2,108.50
Total *Livingood Lodging				23,348.06
*Logan County Economic Development Office				
Invoice	10/07/2016	9853	4910 · Other Government Funds & Grants	20,000.00
Invoice	02/02/2017	10100	4930 · Reimbursement & Misc. Income	5,000.00
Total *Logan County Economic Development Office				25,000.00
*Logan Motorcycle Sales, Inc.				
Invoice	07/28/2016	9626	4001 · Permit Sales	69.00
Invoice	09/06/2016	9743	4001 · Permit Sales	115.00
Invoice	02/28/2017	10162	4001 · Permit Sales	69.00
Invoice	03/09/2017	10221	4001 · Permit Sales	46.00
Invoice	04/27/2017	10471	4001 · Permit Sales	115.00
Invoice	06/01/2017	10648	4001 · Permit Sales	92.00
Invoice	06/06/2017	10679	4001 · Permit Sales	46.00
Total *Logan Motorcycle Sales, Inc.				552.00
*Logan Shrine Club				
Invoice	05/10/2017	10550	4001 · Permit Sales	65.00
Total *Logan Shrine Club				65.00
*Mac's Kawasaki				
Invoice	08/11/2016	9672	4001 · Permit Sales	230.00

Hatfield McCoy Regional Recreation Authority

Income by Customer Detail

July 2016 through June 2017

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Accrual Basis

Type	Date	Num	Account	Amount
Total *Mac's Kawasaki				230.00
*Man Trail Riders Lodge				
Deposit	10/14/2016		4001 · Permit Sales	210.85
Deposit	10/25/2016		4001 · Permit Sales	253.02
Deposit	04/05/2017		4001 · Permit Sales	84.34
Deposit	05/25/2017		4001 · Permit Sales	126.51
Deposit	06/16/2017		4001 · Permit Sales	253.02
Total *Man Trail Riders Lodge				927.74
*Matewan Bed & Breakfast				
Invoice	07/05/2016	9554	4001 · Permit Sales	210.85
Invoice	07/12/2016	9566	4001 · Permit Sales	421.70
Invoice	07/12/2016	9566	4001 · Permit Sales	115.00
Invoice	08/16/2016	9676	4001 · Permit Sales	421.70
Invoice	08/22/2016	9689	4001 · Permit Sales	210.85
Invoice	08/22/2016	9689	4001 · Permit Sales	69.00
Invoice	08/30/2016	9717	4001 · Permit Sales	421.70
Invoice	09/12/2016	9763	4001 · Permit Sales	843.40
Invoice	09/22/2016	9808	4001 · Permit Sales	632.55
Invoice	09/28/2016	9828	4001 · Permit Sales	843.40
Invoice	10/04/2016	9849	4001 · Permit Sales	1,054.25
Invoice	10/11/2016	9877	4001 · Permit Sales	115.00
Invoice	10/11/2016	9877	4001 · Permit Sales	210.85
Invoice	10/13/2016	9896	4001 · Permit Sales	210.85
Invoice	10/19/2016	9920	4001 · Permit Sales	210.85
Invoice	10/25/2016	9956	4001 · Permit Sales	253.02
Invoice	11/01/2016	9978	4001 · Permit Sales	632.55
Invoice	11/14/2016	10002	4001 · Permit Sales	590.38
Invoice	03/02/2017	10181	4022 · Advertising	500.00
Invoice	03/20/2017	10250	4001 · Permit Sales	421.70
Invoice	04/04/2017	10325	4001 · Permit Sales	1,054.25
Invoice	04/10/2017	10364	4001 · Permit Sales	1,054.25
Invoice	04/18/2017	10404	4001 · Permit Sales	843.40
Invoice	04/25/2017	10455	4001 · Permit Sales	1,054.25
Invoice	05/02/2017	10502	4001 · Permit Sales	843.40
Invoice	05/16/2017	10568	4001 · Permit Sales	421.70
Invoice	05/30/2017	10642	4001 · Permit Sales	632.55
Invoice	06/13/2017	10706	4001 · Permit Sales	168.68
Invoice	06/26/2017	10766	4001 · Permit Sales	126.51
Total *Matewan Bed & Breakfast				14,588.59
*Matewan TH Merch Sales				
Deposit	07/01/2016		4005 · Merchandise Sales & Royalties	46.00
Deposit	07/01/2016		4005 · Merchandise Sales & Royalties	76.00
Deposit	07/05/2016		4005 · Merchandise Sales & Royalties	181.94
Deposit	07/06/2016		4005 · Merchandise Sales & Royalties	75.99
Deposit	07/12/2016		4005 · Merchandise Sales & Royalties	32.00
Deposit	07/15/2016		4005 · Merchandise Sales & Royalties	246.97
Deposit	07/20/2016		4005 · Merchandise Sales & Royalties	17.00
Deposit	07/21/2016		4005 · Merchandise Sales & Royalties	80.00
Deposit	07/24/2016		4005 · Merchandise Sales & Royalties	81.98
Deposit	08/01/2016		4005 · Merchandise Sales & Royalties	326.03
Deposit	08/01/2016		4005 · Merchandise Sales & Royalties	94.00
Deposit	08/03/2016		4005 · Merchandise Sales & Royalties	200.99
Deposit	08/03/2016		4005 · Merchandise Sales & Royalties	32.99
Deposit	08/06/2016		4005 · Merchandise Sales & Royalties	31.15
Deposit	08/06/2016		4005 · Merchandise Sales & Royalties	31.15
Deposit	08/10/2016		4005 · Merchandise Sales & Royalties	32.00
Deposit	08/10/2016		4005 · Merchandise Sales & Royalties	31.99
Deposit	08/11/2016		4005 · Merchandise Sales & Royalties	30.00
Deposit	08/12/2016		4005 · Merchandise Sales & Royalties	30.00
Deposit	08/13/2016		4005 · Merchandise Sales & Royalties	98.00
Deposit	08/17/2016		4005 · Merchandise Sales & Royalties	32.00
Deposit	08/19/2016		4005 · Merchandise Sales & Royalties	108.00
Deposit	08/20/2016		4005 · Merchandise Sales & Royalties	31.99
Deposit	08/21/2016		4005 · Merchandise Sales & Royalties	32.00

Hatfield McCoy Regional Recreation Authority

Income by Customer Detail

July 2016 through June 2017

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Accrual Basis

Type	Date	Num	Account	Amount
Deposit	08/23/2016	4005	Merchandise Sales & Royalties	47.99
Deposit	08/26/2016	4005	Merchandise Sales & Royalties	64.99
Deposit	08/26/2016	4005	Merchandise Sales & Royalties	168.68
Deposit	08/27/2016	4005	Merchandise Sales & Royalties	90.00
Deposit	09/01/2016	4005	Merchandise Sales & Royalties	153.76
Deposit	09/02/2016	4005	Merchandise Sales & Royalties	83.07
Deposit	09/03/2016	4005	Merchandise Sales & Royalties	118.00
Deposit	09/04/2016	4005	Merchandise Sales & Royalties	77.99
Deposit	09/07/2016	4005	Merchandise Sales & Royalties	64.00
Deposit	09/07/2016	4005	Merchandise Sales & Royalties	80.98
Deposit	09/09/2016	4005	Merchandise Sales & Royalties	92.98
Deposit	09/12/2016	4005	Merchandise Sales & Royalties	482.99
Deposit	09/12/2016	4005	Merchandise Sales & Royalties	48.00
Deposit	09/15/2016	4005	Merchandise Sales & Royalties	316.95
Deposit	09/15/2016	4005	Merchandise Sales & Royalties	16.00
Deposit	09/17/2016	4005	Merchandise Sales & Royalties	240.00
Deposit	09/20/2016	4005	Merchandise Sales & Royalties	41.00
Deposit	09/22/2016	4005	Merchandise Sales & Royalties	25.00
Deposit	09/23/2016	4005	Merchandise Sales & Royalties	30.00
Deposit	09/24/2016	4005	Merchandise Sales & Royalties	149.98
Deposit	09/28/2016	4005	Merchandise Sales & Royalties	161.89
Deposit	09/30/2016	4005	Merchandise Sales & Royalties	16.00
Deposit	10/01/2016	4005	Merchandise Sales & Royalties	48.00
Deposit	10/01/2016	4005	Merchandise Sales & Royalties	62.00
Deposit	10/02/2016	4005	Merchandise Sales & Royalties	48.00
Deposit	10/05/2016	4005	Merchandise Sales & Royalties	32.00
Deposit	10/07/2016	4005	Merchandise Sales & Royalties	99.00
Deposit	10/07/2016	4005	Merchandise Sales & Royalties	48.00
Deposit	10/09/2016	4005	Merchandise Sales & Royalties	125.99
Deposit	10/10/2016	4005	Merchandise Sales & Royalties	93.99
Deposit	10/11/2016	4005	Merchandise Sales & Royalties	64.00
Deposit	10/13/2016	4005	Merchandise Sales & Royalties	331.98
Deposit	10/14/2016	4005	Merchandise Sales & Royalties	30.00
Deposit	10/15/2016	4005	Merchandise Sales & Royalties	154.00
Deposit	10/16/2016	4005	Merchandise Sales & Royalties	128.99
Deposit	10/17/2016	4005	Merchandise Sales & Royalties	180.98
Deposit	10/18/2016	4005	Merchandise Sales & Royalties	151.00
Deposit	10/21/2016	4005	Merchandise Sales & Royalties	330.30
Deposit	10/22/2016	4005	Merchandise Sales & Royalties	18.00
Deposit	10/22/2016	4005	Merchandise Sales & Royalties	119.00
Deposit	10/23/2016	4005	Merchandise Sales & Royalties	258.98
Deposit	10/26/2016	4005	Merchandise Sales & Royalties	529.97
Deposit	10/26/2016	4005	Merchandise Sales & Royalties	149.99
Deposit	11/03/2016	4005	Merchandise Sales & Royalties	574.99
Deposit	11/05/2016	4005	Merchandise Sales & Royalties	62.00
Deposit	11/07/2016	4005	Merchandise Sales & Royalties	31.00
Deposit	11/09/2016	4005	Merchandise Sales & Royalties	48.00
Deposit	11/13/2016	4005	Merchandise Sales & Royalties	46.00
Deposit	11/15/2016	4005	Merchandise Sales & Royalties	257.00
Deposit	11/19/2016	4005	Merchandise Sales & Royalties	60.00
Deposit	11/27/2016	4005	Merchandise Sales & Royalties	48.00
Deposit	12/02/2016	4005	Merchandise Sales & Royalties	170.00
Deposit	12/29/2016	4005	Merchandise Sales & Royalties	168.00
Deposit	01/10/2017	4005	Merchandise Sales & Royalties	25.00
Deposit	01/27/2017	4005	Merchandise Sales & Royalties	30.00
Deposit	02/01/2017	4005	Merchandise Sales & Royalties	46.00
Deposit	02/02/2017	4005	Merchandise Sales & Royalties	30.00
Deposit	02/10/2017	4005	Merchandise Sales & Royalties	16.00
Deposit	02/13/2017	4005	Merchandise Sales & Royalties	30.00
Deposit	03/03/2017	4005	Merchandise Sales & Royalties	30.00
Deposit	03/08/2017	4005	Merchandise Sales & Royalties	110.00
Deposit	03/17/2017	4005	Merchandise Sales & Royalties	229.99
Deposit	03/18/2017	4005	Merchandise Sales & Royalties	122.00
Deposit	03/23/2017	4005	Merchandise Sales & Royalties	140.00
Deposit	03/25/2017	4005	Merchandise Sales & Royalties	16.00
Deposit	03/27/2017	4005	Merchandise Sales & Royalties	17.98
Deposit	03/29/2017	4005	Merchandise Sales & Royalties	32.00
Deposit	04/01/2017	4005	Merchandise Sales & Royalties	30.00

Hatfield McCoy Regional Recreation Authority

Income by Customer Detail

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Accrual Basis

Type	Date	Num	Account	Amount
Deposit	04/01/2017		4005 · Merchandise Sales & Royalties	30.00
Deposit	04/02/2017		4005 · Merchandise Sales & Royalties	31.96
Deposit	04/07/2017		4005 · Merchandise Sales & Royalties	116.00
Deposit	04/07/2017		4005 · Merchandise Sales & Royalties	246.28
Deposit	04/07/2017		4005 · Merchandise Sales & Royalties	30.00
Deposit	04/08/2017		4005 · Merchandise Sales & Royalties	156.00
Deposit	04/10/2017		4005 · Merchandise Sales & Royalties	60.00
Deposit	04/13/2017		4005 · Merchandise Sales & Royalties	282.97
Deposit	04/13/2017		4005 · Merchandise Sales & Royalties	78.00
Deposit	04/14/2017		4005 · Merchandise Sales & Royalties	112.00
Deposit	04/14/2017		4005 · Merchandise Sales & Royalties	50.00
Deposit	04/15/2017		4005 · Merchandise Sales & Royalties	154.00
Deposit	04/19/2017		4005 · Merchandise Sales & Royalties	638.98
Deposit	04/20/2017		4005 · Merchandise Sales & Royalties	16.00
Deposit	04/26/2017		4005 · Merchandise Sales & Royalties	25.00
Deposit	05/01/2017		4005 · Merchandise Sales & Royalties	81.98
Deposit	05/01/2017		4005 · Merchandise Sales & Royalties	16.00
Deposit	05/03/2017		4005 · Merchandise Sales & Royalties	108.00
Deposit	05/05/2017		4005 · Merchandise Sales & Royalties	69.99
Deposit	05/06/2017		4005 · Merchandise Sales & Royalties	101.99
Deposit	05/07/2017		4005 · Merchandise Sales & Royalties	76.00
Deposit	05/08/2017		4005 · Merchandise Sales & Royalties	30.00
Deposit	05/09/2017		4005 · Merchandise Sales & Royalties	111.21
Deposit	05/11/2017		4005 · Merchandise Sales & Royalties	46.00
Deposit	05/12/2017		4005 · Merchandise Sales & Royalties	597.65
Deposit	05/13/2017		4005 · Merchandise Sales & Royalties	32.00
Deposit	05/17/2017		4005 · Merchandise Sales & Royalties	30.00
Deposit	05/18/2017		4005 · Merchandise Sales & Royalties	121.99
Deposit	05/21/2017		4005 · Merchandise Sales & Royalties	169.00
Deposit	05/24/2017		4005 · Merchandise Sales & Royalties	30.00
Deposit	05/26/2017		4005 · Merchandise Sales & Royalties	32.00
Deposit	05/26/2017		4005 · Merchandise Sales & Royalties	31.00
Deposit	05/27/2017		4005 · Merchandise Sales & Royalties	62.00
Deposit	05/28/2017		4005 · Merchandise Sales & Royalties	657.04
Deposit	05/28/2017		4005 · Merchandise Sales & Royalties	60.00
Deposit	06/02/2017		4005 · Merchandise Sales & Royalties	353.94
Deposit	06/03/2017		4005 · Merchandise Sales & Royalties	64.00
Deposit	06/04/2017		4005 · Merchandise Sales & Royalties	92.00
Deposit	06/09/2017		4005 · Merchandise Sales & Royalties	173.99
Deposit	06/09/2017		4005 · Merchandise Sales & Royalties	47.92
Deposit	06/13/2017		4005 · Merchandise Sales & Royalties	18.00
Deposit	06/15/2017		4005 · Merchandise Sales & Royalties	251.99
Deposit	06/16/2017		4005 · Merchandise Sales & Royalties	48.00
Deposit	06/18/2017		4005 · Merchandise Sales & Royalties	16.00
Deposit	06/23/2017		4005 · Merchandise Sales & Royalties	60.00
Deposit	06/24/2017		4005 · Merchandise Sales & Royalties	337.99
Deposit	06/28/2017		4005 · Merchandise Sales & Royalties	403.00
Deposit	06/30/2017		4005 · Merchandise Sales & Royalties	312.99
Deposit	06/30/2017		4005 · Merchandise Sales & Royalties	178.00

Total *Matewan TH Merch Sales

16,771.51

***Matewan TH Permit Sales**

Deposit	07/01/2016		4001 · Permit Sales	47.17
Deposit	07/02/2016		4001 · Permit Sales	424.53
Deposit	07/03/2016		4001 · Permit Sales	50.00
Deposit	07/04/2016		4001 · Permit Sales	25.00
Deposit	07/07/2016		4001 · Permit Sales	94.34
Deposit	07/15/2016		4001 · Permit Sales	330.19
Deposit	07/21/2016		4001 · Permit Sales	144.34
Deposit	07/23/2016		4001 · Permit Sales	283.02
Deposit	07/27/2016		4001 · Permit Sales	47.17
Deposit	08/01/2016		4001 · Permit Sales	141.51
Deposit	08/03/2016		4001 · Permit Sales	75.00
Deposit	08/10/2016		4001 · Permit Sales	47.17
Deposit	08/13/2016		4001 · Permit Sales	47.17
Deposit	08/19/2016		4001 · Permit Sales	141.51
Deposit	08/26/2016		4001 · Permit Sales	166.51
Deposit	09/02/2016		4001 · Permit Sales	94.34

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Type	Date	Num	Account	Amount
Deposit	09/03/2016	4001	Permit Sales	94.34
Deposit	09/07/2016	4001	Permit Sales	94.34
Deposit	09/12/2016	4001	Permit Sales	1,132.08
Deposit	09/15/2016	4001	Permit Sales	25.00
Deposit	09/20/2016	4001	Permit Sales	47.17
Deposit	09/22/2016	4001	Permit Sales	147.17
Deposit	09/23/2016	4001	Permit Sales	150.00
Deposit	09/23/2016	4001	Permit Sales	291.51
Deposit	09/24/2016	4001	Permit Sales	141.51
Deposit	09/25/2016	4001	Permit Sales	94.34
Deposit	09/28/2016	4001	Permit Sales	247.17
Deposit	10/01/2016	4001	Permit Sales	47.17
Deposit	10/01/2016	4001	Permit Sales	188.68
Deposit	10/07/2016	4001	Permit Sales	518.87
Deposit	10/13/2016	4001	Permit Sales	119.34
Deposit	10/21/2016	4001	Permit Sales	319.34
Deposit	10/22/2016	4001	Permit Sales	47.17
Deposit	10/22/2016	4001	Permit Sales	47.17
Deposit	10/26/2016	4001	Permit Sales	47.17
Deposit	11/03/2016	4001	Permit Sales	94.34
Deposit	11/06/2016	4001	Permit Sales	283.02
Deposit	11/09/2016	4001	Permit Sales	47.17
Deposit	11/11/2016	4001	Permit Sales	25.00
Deposit	11/14/2016	4001	Permit Sales	166.51
Deposit	11/15/2016	4001	Permit Sales	452.36
Deposit	11/18/2016	4001	Permit Sales	47.17
Deposit	11/19/2016	4001	Permit Sales	94.34
Deposit	11/25/2016	4001	Permit Sales	94.34
Deposit	12/02/2016	4001	Permit Sales	188.68
Deposit	12/16/2016	4001	Permit Sales	47.17
Deposit	01/13/2017	4001	Permit Sales	75.00
Deposit	01/19/2017	4001	Permit Sales	25.00
Deposit	02/01/2017	4001	Permit Sales	260.85
Deposit	02/10/2017	4001	Permit Sales	119.34
Deposit	02/11/2017	4001	Permit Sales	213.68
Deposit	02/13/2017	4001	Permit Sales	100.00
Deposit	02/16/2017	4001	Permit Sales	47.17
Deposit	02/23/2017	4001	Permit Sales	47.17
Deposit	02/26/2017	4001	Permit Sales	166.51
Deposit	02/28/2017	4001	Permit Sales	47.17
Deposit	03/01/2017	4001	Permit Sales	47.17
Deposit	03/03/2017	4001	Permit Sales	188.68
Deposit	03/04/2017	4001	Permit Sales	94.34
Deposit	03/08/2017	4001	Permit Sales	47.17
Deposit	03/15/2017	4001	Permit Sales	25.00
Deposit	03/16/2017	4001	Permit Sales	283.02
Deposit	03/20/2017	4001	Permit Sales	377.36
Deposit	03/23/2017	4001	Permit Sales	283.02
Deposit	03/24/2017	4001	Permit Sales	94.34
Deposit	03/25/2017	4001	Permit Sales	94.34
Deposit	03/29/2017	4001	Permit Sales	141.51
Deposit	04/01/2017	4001	Permit Sales	94.34
Deposit	04/02/2017	4001	Permit Sales	50.00
Deposit	04/04/2017	4001	Permit Sales	75.00
Deposit	04/07/2017	4001	Permit Sales	360.85
Deposit	04/07/2017	4001	Permit Sales	521.70
Deposit	04/07/2017	4001	Permit Sales	474.53
Deposit	04/12/2017	4001	Permit Sales	25.00
Deposit	04/13/2017	4001	Permit Sales	1,762.26
Deposit	04/13/2017	4001	Permit Sales	94.34
Deposit	04/14/2017	4001	Permit Sales	25.00
Deposit	04/19/2017	4001	Permit Sales	235.85
Deposit	04/21/2017	4001	Permit Sales	188.68
Deposit	05/01/2017	4001	Permit Sales	94.34
Deposit	05/01/2017	4001	Permit Sales	213.68
Deposit	05/03/2017	4001	Permit Sales	188.68
Deposit	05/05/2017	4001	Permit Sales	147.17
Deposit	05/06/2017	4001	Permit Sales	47.17

Hatfield McCoy Regional Recreation Authority

Income by Customer Detail

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Accrual Basis

Type	Date	Num	Account	Amount
Deposit	05/11/2017		4001 · Permit Sales	47.17
Deposit	05/12/2017		4001 · Permit Sales	150.00
Deposit	05/13/2017		4001 · Permit Sales	47.17
Deposit	05/20/2017		4001 · Permit Sales	141.51
Deposit	05/23/2017		4001 · Permit Sales	94.34
Deposit	05/26/2017		4001 · Permit Sales	25.00
Deposit	05/26/2017		4001 · Permit Sales	424.53
Deposit	05/27/2017		4001 · Permit Sales	613.21
Deposit	05/28/2017		4001 · Permit Sales	330.19
Deposit	05/29/2017		4001 · Permit Sales	25.00
Deposit	06/01/2017		4001 · Permit Sales	47.17
Deposit	06/02/2017		4001 · Permit Sales	380.19
Deposit	06/03/2017		4001 · Permit Sales	47.17
Deposit	06/09/2017		4001 · Permit Sales	402.36
Deposit	06/16/2017		4001 · Permit Sales	188.68
Deposit	06/17/2017		4001 · Permit Sales	94.34
Deposit	06/23/2017		4001 · Permit Sales	94.34
Deposit	06/24/2017		4001 · Permit Sales	141.51
Deposit	06/28/2017		4001 · Permit Sales	260.85
Deposit	06/30/2017		4001 · Permit Sales	47.17
Total *Matewan TH Permit Sales				18,476.94
*Maw & Paw's Gas & Go				
Invoice	11/17/2016	10016	4001 · Permit Sales	230.00
Invoice	02/27/2017	10149	4001 · Permit Sales	230.00
Total *Maw & Paw's Gas & Go				460.00
*McAnna Rentals				
Deposit	07/13/2016	1250	4001 · Permit Sales	379.53
Deposit	08/17/2016	1256	4001 · Permit Sales	379.53
Deposit	09/07/2016	1267	4001 · Permit Sales	421.70
Deposit	09/15/2016	1276	4001 · Permit Sales	210.85
Deposit	09/22/2016	1280	4001 · Permit Sales	126.51
Deposit	10/14/2016	1289	4001 · Permit Sales	295.19
Deposit	11/03/2016	1308	4001 · Permit Sales	126.51
Deposit	12/02/2016	1315	4001 · Permit Sales	42.17
Deposit	04/07/2017	1372	4001 · Permit Sales	168.68
Deposit	04/07/2017	1376	4001 · Permit Sales	210.85
Deposit	04/21/2017	1390	4001 · Permit Sales	337.36
Invoice	04/27/2017	10436	4001 · Permit Sales	337.36
Invoice	05/01/2017	10489	4022 · Advertising	500.00
Deposit	05/22/2017	1407	4001 · Permit Sales	927.74
Deposit	06/16/2017	1423	4001 · Permit Sales	632.55
Total *McAnna Rentals				5,096.53
*McNeely's Do It Center				
Invoice	12/14/2016	10051	4001 · Permit Sales	210.85
Invoice	01/31/2017	10093	4001 · Permit Sales	210.85
Invoice	03/31/2017	10304	4001 · Permit Sales	210.85
Invoice	05/31/2017	10672	4001 · Permit Sales	421.70
Invoice	06/08/2017	10700	4001 · Permit Sales	421.70
Total *McNeely's Do It Center				1,475.95
*Me & Mr. Jones Estate				
Invoice	09/14/2016	9776	4001 · Permit Sales	1,771.14
Invoice	09/14/2016	9776	4001 · Permit Sales	184.00
Invoice	10/19/2016	9915	4001 · Permit Sales	421.70
Invoice	11/30/2016	10040	4001 · Permit Sales	1,054.25
Invoice	02/15/2017	10141	4001 · Permit Sales	2,108.50
Invoice	03/02/2017	10171	4022 · Advertising	500.00
Invoice	03/23/2017	10254	4001 · Permit Sales	2,108.50
Invoice	04/05/2017	10337	4001 · Permit Sales	230.00
Invoice	05/03/2017	10515	4001 · Permit Sales	2,108.50
Invoice	06/28/2017	10779	4001 · Permit Sales	2,108.50

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
 July 2016 through June 2017

Type	Date	Num	Account	Amount
Total *Me & Mr. Jones Estate				12,595.09
*Mike Pinkerton				
Invoice	08/08/2016	9654	4930 · Reimbursement & Misc. Income	601.00
Total *Mike Pinkerton				601.00
*Millers Cabins				
Deposit	07/13/2016		4001 · Permit Sales	69.00
Deposit	08/03/2016	1656	4001 · Permit Sales	210.85
Deposit	08/04/2016		4001 · Permit Sales	253.02
Deposit	08/12/2016		4001 · Permit Sales	168.68
Deposit	08/29/2016	1661	4001 · Permit Sales	210.85
Deposit	08/29/2016	1666	4001 · Permit Sales	168.68
Deposit	09/22/2016	1670	4001 · Permit Sales	168.68
Deposit	09/22/2016	1671	4001 · Permit Sales	253.02
Invoice	09/26/2016	9818	4022 · Advertising	687.27
Deposit	10/14/2016	1675	4001 · Permit Sales	168.68
Deposit	02/14/2017		4001 · Permit Sales	84.34
Deposit	03/27/2017		4001 · Permit Sales	168.68
Deposit	05/25/2017		4001 · Permit Sales	168.68
Deposit	06/01/2017		4001 · Permit Sales	46.00
Deposit	06/23/2017		4001 · Permit Sales	253.02
Total *Millers Cabins				3,079.45
*Millers Garage				
Invoice	07/20/2016	9606	4001 · Permit Sales	207.00
Invoice	07/20/2016	9606	4001 · Permit Sales	42.17
Invoice	08/10/2016	9670	4001 · Permit Sales	138.00
Invoice	08/10/2016	9670	4001 · Permit Sales	84.34
Invoice	10/26/2016	9942	4001 · Permit Sales	632.55
Invoice	03/02/2017	10187	4022 · Advertising	375.00
Invoice	03/08/2017	10210	4001 · Permit Sales	590.38
Invoice	03/08/2017	10210	4001 · Permit Sales	322.00
Invoice	03/29/2017	10280	4001 · Permit Sales	506.04
Invoice	03/29/2017	10280	4001 · Permit Sales	0.00
Invoice	04/12/2017	10387	4001 · Permit Sales	463.87
Invoice	04/12/2017	10387	4001 · Permit Sales	161.00
Invoice	04/26/2017	10443	4001 · Permit Sales	379.53
Invoice	04/26/2017	10443	4001 · Permit Sales	69.00
Invoice	05/09/2017	10554	4001 · Permit Sales	253.00
Invoice	05/09/2017	10554	4001 · Permit Sales	84.34
Invoice	05/31/2017	10665	4001 · Permit Sales	184.00
Invoice	06/14/2017	10721	4001 · Permit Sales	210.85
Total *Millers Garage				4,703.07
*Mountain Brook & Company, LLC				
Invoice	07/07/2016	9540	4001 · Permit Sales	168.68
Invoice	07/19/2016	9585	4001 · Permit Sales	168.68
Invoice	08/11/2016	9663	4001 · Permit Sales	253.02
Invoice	09/08/2016	9761	4001 · Permit Sales	168.68
Invoice	09/19/2016	9787	4001 · Permit Sales	168.68
Invoice	10/04/2016	9844	4001 · Permit Sales	210.85
Invoice	11/04/2016	9987	4001 · Permit Sales	42.17
Invoice	03/02/2017	10174	4022 · Advertising	500.00
Invoice	03/09/2017	10219	4001 · Permit Sales	168.68
Invoice	03/28/2017	10365	4001 · Permit Sales	253.02
Invoice	04/05/2017	10348	4001 · Permit Sales	168.68
Invoice	04/12/2017	10391	4001 · Permit Sales	253.02
Invoice	05/17/2017	10588	4001 · Permit Sales	69.00
Invoice	05/31/2017	10674	4001 · Permit Sales	168.68
Invoice	06/06/2017	10677	4001 · Permit Sales	210.85
Invoice	06/16/2017	10738	4001 · Permit Sales	253.02
Invoice	06/19/2017	10740	4001 · Permit Sales	126.51
Invoice	06/30/2017	10797	4001 · Permit Sales	126.51
Total *Mountain Brook & Company, LLC				3,478.73

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Type	Date	Num	Account	Amount
*Mountain Top ATV Rentals				
Invoice	07/11/2016	9567	4001 · Permit Sales	150.00
Deposit	08/04/2016		4001 · Permit Sales	300.00
Invoice	09/21/2016	9802	4001 · Permit Sales	300.00
Invoice	10/17/2016	9927	4001 · Permit Sales	150.00
Deposit	11/16/2016		4001 · Permit Sales	150.00
Invoice	03/13/2017	10225	4001 · Permit Sales	225.00
Invoice	04/17/2017	10396	4001 · Permit Sales	300.00
Invoice	05/02/2017	10497	4022 · Advertising	500.00
Deposit	05/04/2017		4001 · Permit Sales	150.00
Invoice	05/12/2017	10565	4001 · Permit Sales	150.00
Invoice	05/22/2017	10589	4001 · Permit Sales	300.00
Invoice	06/12/2017	10698	4001 · Permit Sales	450.00
Total *Mountain Top ATV Rentals				3,125.00
*Mountaineer Hotel				
Deposit	04/05/2017		4001 · Permit Sales	1,303.40
Invoice	05/15/2017	10573	4001 · Permit Sales	0.00
Invoice	05/15/2017	10573	4001 · Permit Sales	46.00
Invoice	05/15/2017	10573	4001 · Permit Sales	460.00
Invoice	06/23/2017	10760	4022 · Advertising	750.00
Total *Mountaineer Hotel				2,559.40
*Movie Hut				
Invoice	08/01/2016	9628	4001 · Permit Sales	1,222.93
Invoice	08/01/2016	9628	4001 · Permit Sales	0.00
Invoice	08/16/2016	9678	4001 · Permit Sales	1,686.80
Deposit	08/17/2016	6476	4005 · Merchandise Sales & Royalties	530.00
Deposit	08/29/2016	6342	4005 · Merchandise Sales & Royalties	220.00
Deposit	08/29/2016	6341	4005 · Merchandise Sales & Royalties	460.00
Deposit	08/29/2016	6336	4005 · Merchandise Sales & Royalties	220.00
Invoice	08/30/2016	9722	4001 · Permit Sales	460.00
Invoice	09/06/2016	9757	4001 · Permit Sales	1,054.25
Deposit	09/07/2016	6346	4005 · Merchandise Sales & Royalties	439.80
Deposit	09/15/2016	6352	4005 · Merchandise Sales & Royalties	399.90
Deposit	09/22/2016	6482	4005 · Merchandise Sales & Royalties	369.90
Invoice	09/26/2016	9815	4001 · Permit Sales	1,475.95
Invoice	09/26/2016	9816	4022 · Advertising	375.00
Invoice	10/26/2016	9954	4001 · Permit Sales	1,054.25
Invoice	11/15/2016	10006	4001 · Permit Sales	843.40
Invoice	11/15/2016	10006	4001 · Permit Sales	483.00
Invoice	02/20/2017	10128	4001 · Permit Sales	1,054.25
Invoice	02/27/2017	10152	4001 · Permit Sales	632.55
Invoice	03/02/2017	10167	4930 · Reimbursement & Misc. Income	100.00
Invoice	03/09/2017	10215	4001 · Permit Sales	2,108.50
Invoice	04/03/2017	10315	4001 · Permit Sales	1,265.10
Invoice	04/10/2017	10360	4001 · Permit Sales	1,054.25
Invoice	04/13/2017	10395	4001 · Permit Sales	575.00
Invoice	05/01/2017	10486	4001 · Permit Sales	1,265.10
Invoice	05/01/2017	10486	4001 · Permit Sales	460.00
Invoice	05/08/2017	10539	4001 · Permit Sales	1,475.95
Invoice	05/08/2017	10540	4005 · Merchandise Sales & Royalties	120.00
Invoice	05/08/2017	10540	4005 · Merchandise Sales & Royalties	160.00
Invoice	05/22/2017	10604	4001 · Permit Sales	1,054.25
Invoice	05/22/2017	10604	4001 · Permit Sales	0.00
Deposit	06/05/2017	6643	4005 · Merchandise Sales & Royalties	160.00
Invoice	06/08/2017	10696	4022 · Advertising	500.00
Invoice	06/19/2017	10746	4001 · Permit Sales	2,108.50
Invoice	06/26/2017	10769	4001 · Permit Sales	1,054.25
Deposit	06/30/2017	6659	4005 · Merchandise Sales & Royalties	59.40
Total *Movie Hut				26,502.28
*Mud Buddies Foundation, Inc.				
Invoice	10/28/2016	9957	4001 · Permit Sales	94.00
Total *Mud Buddies Foundation, Inc.				94.00

Hatfield McCoy Regional Recreation Authority

Income by Customer Detail

July 2016 through June 2017

08/15/17

Accrual Basis

Type	Date	Num	Account	Amount
*Noah Lombardo				
Invoice	09/22/2016	9810	4930 · Reimbursement & Misc. Income	112.40
Total *Noah Lombardo				112.40
*Office Max				
Invoice	06/15/2017	10729	4930 · Reimbursement & Misc. Income	460.40
Total *Office Max				460.40
*Office Merchandise Sales				
Deposit	06/01/2017		4005 · Merchandise Sales & Royalties	24.06
Total *Office Merchandise Sales				24.06
*Office Permit Sales				
Deposit	07/01/2016		4001 · Permit Sales	471.70
Deposit	07/05/2016		4001 · Permit Sales	779.72
Deposit	07/06/2016		4001 · Permit Sales	380.19
Deposit	07/07/2016		4001 · Permit Sales	499.53
Deposit	07/11/2016		4001 · Permit Sales	166.51
Deposit	07/11/2016		4001 · Permit Sales	638.21
Deposit	07/12/2016		4001 · Permit Sales	189.34
Deposit	07/13/2016		4001 · Permit Sales	285.85
Deposit	07/15/2016		4001 · Permit Sales	377.36
Deposit	07/18/2016		4001 · Permit Sales	613.21
Deposit	07/19/2016		4001 · Permit Sales	460.85
Deposit	07/20/2016		4001 · Permit Sales	283.02
Deposit	07/21/2016		4001 · Permit Sales	471.70
Deposit	07/25/2016		4001 · Permit Sales	854.72
Deposit	07/25/2016		4001 · Permit Sales	471.70
Deposit	07/26/2016		4001 · Permit Sales	566.04
Deposit	07/27/2016		4001 · Permit Sales	260.85
Deposit	08/01/2016		4001 · Permit Sales	141.51
Deposit	08/01/2016		4001 · Permit Sales	213.88
Deposit	08/02/2016		4001 · Permit Sales	566.04
Deposit	08/03/2016		4001 · Permit Sales	285.85
Deposit	08/04/2016		4001 · Permit Sales	660.38
Deposit	08/05/2016		4001 · Permit Sales	141.51
Deposit	08/08/2016		4001 · Permit Sales	94.34
Deposit	08/10/2016		4001 · Permit Sales	333.02
Deposit	08/11/2016		4001 · Permit Sales	377.36
Deposit	08/15/2016		4001 · Permit Sales	754.72
Deposit	08/17/2016		4001 · Permit Sales	566.04
Deposit	08/18/2016		4001 · Permit Sales	330.19
Deposit	08/19/2016		4001 · Permit Sales	144.34
Deposit	08/22/2016		4001 · Permit Sales	660.38
Deposit	08/23/2016		4001 · Permit Sales	377.36
Deposit	08/25/2016		4001 · Permit Sales	424.53
Deposit	08/26/2016		4001 · Permit Sales	47.17
Deposit	08/29/2016		4001 · Permit Sales	899.06
Deposit	08/29/2016		4001 · Permit Sales	25.00
Deposit	09/01/2016		4001 · Permit Sales	707.55
Deposit	09/02/2016		4001 · Permit Sales	471.70
Deposit	09/06/2016		4001 · Permit Sales	1,157.08
Deposit	09/07/2016		4001 · Permit Sales	283.02
Deposit	09/08/2016		4001 · Permit Sales	471.70
Deposit	09/12/2016		4001 · Permit Sales	874.06
Deposit	09/12/2016		4001 · Permit Sales	94.34
Deposit	09/13/2016		4001 · Permit Sales	613.21
Deposit	09/14/2016		4001 · Permit Sales	502.36
Deposit	09/16/2016		4001 · Permit Sales	424.53
Deposit	09/19/2016		4001 · Permit Sales	566.04
Deposit	09/21/2016		4001 · Permit Sales	1,204.25
Deposit	09/22/2016		4001 · Permit Sales	543.87
Deposit	09/23/2016		4001 · Permit Sales	188.68
Deposit	09/26/2016		4001 · Permit Sales	943.40
Deposit	09/28/2016		4001 · Permit Sales	285.85
Deposit	09/28/2016		4001 · Permit Sales	471.70

Hatfield McCoy Regional Recreation Authority

Income by Customer Detail

July 2016 through June 2017

08/15/17

Accrual Basis

Type	Date	Num	Account	Amount
Deposit	10/01/2016	4001	Permit Sales	285.85
Deposit	10/04/2016	4001	Permit Sales	801.89
Deposit	10/06/2016	4001	Permit Sales	471.70
Deposit	10/07/2016	4001	Permit Sales	591.04
Deposit	10/10/2016	4001	Permit Sales	663.21
Deposit	10/11/2016	4001	Permit Sales	566.04
Deposit	10/13/2016	4001	Permit Sales	235.85
Deposit	10/14/2016	4001	Permit Sales	25.00
Deposit	10/14/2016	4001	Permit Sales	235.85
Deposit	10/18/2016	4001	Permit Sales	141.51
Deposit	10/21/2016	4001	Permit Sales	283.02
Deposit	10/21/2016	4001	Permit Sales	283.02
Deposit	10/25/2016	4001	Permit Sales	568.87
Deposit	10/27/2016	4001	Permit Sales	188.68
Deposit	11/01/2016	4001	Permit Sales	94.34
Deposit	11/01/2016	4001	Permit Sales	47.17
Deposit	11/02/2016	4001	Permit Sales	94.34
Deposit	11/03/2016	4001	Permit Sales	141.51
Deposit	11/04/2016	4001	Permit Sales	94.34
Deposit	11/07/2016	4001	Permit Sales	47.17
Deposit	11/09/2016	4001	Permit Sales	191.51
Deposit	11/14/2016	4001	Permit Sales	757.55
Deposit	11/15/2016	4001	Permit Sales	471.70
Deposit	11/16/2016	4001	Permit Sales	518.87
Deposit	11/17/2016	4001	Permit Sales	660.38
Deposit	11/18/2016	4001	Permit Sales	235.85
Deposit	11/21/2016	4001	Permit Sales	801.89
Deposit	11/22/2016	4001	Permit Sales	47.17
Deposit	11/28/2016	4001	Permit Sales	568.87
Deposit	12/01/2016	4001	Permit Sales	166.51
Deposit	12/01/2016	4001	Permit Sales	47.17
Deposit	12/02/2016	4001	Permit Sales	424.53
Deposit	12/05/2016	4001	Permit Sales	660.38
Deposit	12/06/2016	4001	Permit Sales	483.02
Deposit	12/08/2016	4001	Permit Sales	571.70
Deposit	12/09/2016	4001	Permit Sales	188.68
Deposit	12/12/2016	4001	Permit Sales	496.70
Deposit	12/13/2016	4001	Permit Sales	829.72
Deposit	12/14/2016	4001	Permit Sales	166.51
Deposit	12/15/2016	4001	Permit Sales	116.51
Deposit	12/19/2016	4001	Permit Sales	524.53
Deposit	12/19/2016	4001	Permit Sales	1,351.42
Deposit	12/20/2016	4001	Permit Sales	94.34
Deposit	12/21/2016	4001	Permit Sales	47.17
Deposit	12/22/2016	4001	Permit Sales	610.85
Deposit	12/27/2016	4001	Permit Sales	971.23
Deposit	01/02/2017	4001	Permit Sales	235.85
Deposit	01/03/2017	4001	Permit Sales	1,259.91
Deposit	01/04/2017	4001	Permit Sales	50.00
Deposit	01/04/2017	4001	Permit Sales	449.53
Deposit	01/05/2017	4001	Permit Sales	826.89
Deposit	01/09/2017	4001	Permit Sales	968.40
Deposit	01/10/2017	4001	Permit Sales	144.34
Deposit	01/12/2017	4001	Permit Sales	308.02
Deposit	01/13/2017	4001	Permit Sales	235.85
Deposit	01/17/2017	4001	Permit Sales	1,065.57
Deposit	01/18/2017	4001	Permit Sales	571.70
Deposit	01/20/2017	4001	Permit Sales	596.70
Deposit	01/23/2017	4001	Permit Sales	616.04
Deposit	01/25/2017	4001	Permit Sales	216.51
Deposit	01/26/2017	4001	Permit Sales	518.87
Deposit	01/27/2017	4001	Permit Sales	260.85
Deposit	02/01/2017	4001	Permit Sales	1,395.75
Deposit	02/01/2017	4001	Permit Sales	471.70
Deposit	02/02/2017	4001	Permit Sales	471.70
Deposit	02/03/2017	4001	Permit Sales	308.02
Deposit	02/06/2017	4001	Permit Sales	546.70
Deposit	02/07/2017	4001	Permit Sales	518.87

Hatfield McCoy Regional Recreation Authority

Income by Customer Detail

July 2016 through June 2017

08/15/17

Accrual Basis

Type	Date	Num	Account	Amount
Deposit	02/08/2017		4001 · Permit Sales	591.04
Deposit	02/10/2017		4001 · Permit Sales	1,087.74
Deposit	02/13/2017		4001 · Permit Sales	2,099.53
Deposit	02/14/2017		4001 · Permit Sales	188.68
Deposit	02/15/2017		4001 · Permit Sales	358.02
Deposit	02/16/2017		4001 · Permit Sales	621.70
Deposit	02/17/2017		4001 · Permit Sales	663.21
Deposit	02/20/2017		4001 · Permit Sales	1,276.41
Deposit	02/21/2017		4001 · Permit Sales	1,068.40
Deposit	02/22/2017		4001 · Permit Sales	355.19
Deposit	02/23/2017		4001 · Permit Sales	638.21
Deposit	02/24/2017		4001 · Permit Sales	646.70
Deposit	03/01/2017		4001 · Permit Sales	50.00
Deposit	03/01/2017		4001 · Permit Sales	1,659.43
Deposit	03/01/2017		4001 · Permit Sales	1,157.08
Deposit	03/02/2017		4001 · Permit Sales	971.23
Deposit	03/03/2017		4001 · Permit Sales	1,071.23
Deposit	03/06/2017		4001 · Permit Sales	2,391.98
Deposit	03/07/2017		4001 · Permit Sales	810.38
Deposit	03/08/2017		4001 · Permit Sales	1,084.91
Deposit	03/09/2017		4001 · Permit Sales	921.23
Deposit	03/13/2017		4001 · Permit Sales	1,426.42
Deposit	03/13/2017		4001 · Permit Sales	1,251.41
Deposit	03/15/2017		4001 · Permit Sales	1,132.08
Deposit	03/16/2017		4001 · Permit Sales	1,395.75
Deposit	03/17/2017		4001 · Permit Sales	660.38
Deposit	03/20/2017		4001 · Permit Sales	2,278.30
Deposit	03/21/2017		4001 · Permit Sales	1,917.45
Deposit	03/21/2017		4001 · Permit Sales	47.17
Deposit	03/22/2017		4001 · Permit Sales	1,162.74
Deposit	03/22/2017		4001 · Permit Sales	543.87
Deposit	03/23/2017		4001 · Permit Sales	1,159.91
Deposit	03/27/2017		4001 · Permit Sales	2,514.15
Deposit	03/28/2017		4001 · Permit Sales	641.04
Deposit	03/29/2017		4001 · Permit Sales	521.70
Deposit	04/01/2017		4001 · Permit Sales	1,745.28
Deposit	04/01/2017		4001 · Permit Sales	738.21
Deposit	04/03/2017		4001 · Permit Sales	638.21
Deposit	04/04/2017		4001 · Permit Sales	2,555.66
Deposit	04/05/2017		4001 · Permit Sales	471.70
Deposit	04/06/2017		4001 · Permit Sales	1,442.92
Deposit	04/07/2017		4001 · Permit Sales	430.19
Deposit	04/10/2017		4001 · Permit Sales	1,262.74
Deposit	04/11/2017		4001 · Permit Sales	754.72
Deposit	04/12/2017		4001 · Permit Sales	782.55
Deposit	04/13/2017		4001 · Permit Sales	1,467.93
Deposit	04/17/2017		4001 · Permit Sales	1,395.75
Deposit	04/18/2017		4001 · Permit Sales	1,298.58
Deposit	04/19/2017		4001 · Permit Sales	1,792.45
Deposit	04/20/2017		4001 · Permit Sales	660.38
Deposit	04/21/2017		4001 · Permit Sales	616.04
Deposit	04/24/2017		4001 · Permit Sales	2,500.00
Deposit	04/25/2017		4001 · Permit Sales	946.23
Deposit	04/26/2017		4001 · Permit Sales	496.70
Deposit	05/01/2017		4001 · Permit Sales	1,323.58
Deposit	05/01/2017		4001 · Permit Sales	757.55
Deposit	05/02/2017		4001 · Permit Sales	1,983.96
Deposit	05/03/2017		4001 · Permit Sales	213.68
Deposit	05/03/2017		4001 · Permit Sales	327.36
Deposit	05/04/2017		4001 · Permit Sales	754.72
Deposit	05/08/2017		4001 · Permit Sales	1,698.11
Deposit	05/10/2017		4001 · Permit Sales	1,279.25
Deposit	05/11/2017		4001 · Permit Sales	766.04
Deposit	05/12/2017		4001 · Permit Sales	471.70
Deposit	05/15/2017		4001 · Permit Sales	1,090.57
Deposit	05/16/2017		4001 · Permit Sales	568.87
Deposit	05/17/2017		4001 · Permit Sales	330.19
Deposit	05/18/2017		4001 · Permit Sales	1,229.25

Hatfield McCoy Regional Recreation Authority

Income by Customer Detail

July 2016 through June 2017

Type	Date	Num	Account	Amount
Deposit	05/19/2017		4001 · Permit Sales	449.53
Deposit	05/22/2017		4001 · Permit Sales	688.21
Deposit	05/23/2017		4001 · Permit Sales	924.06
Deposit	05/24/2017		4001 · Permit Sales	518.87
Deposit	05/25/2017		4001 · Permit Sales	474.53
Deposit	05/26/2017		4001 · Permit Sales	518.87
Deposit	06/01/2017		4001 · Permit Sales	993.40
Deposit	06/01/2017		4001 · Permit Sales	990.57
Deposit	06/01/2017		4001 · Permit Sales	377.36
Deposit	06/02/2017		4001 · Permit Sales	188.68
Deposit	06/05/2017		4001 · Permit Sales	1,329.25
Deposit	06/07/2017		4001 · Permit Sales	801.89
Deposit	06/07/2017		4001 · Permit Sales	330.19
Deposit	06/09/2017		4001 · Permit Sales	518.87
Deposit	06/12/2017		4001 · Permit Sales	518.87
Deposit	06/13/2017		4001 · Permit Sales	330.19
Deposit	06/14/2017		4001 · Permit Sales	896.23
Deposit	06/15/2017		4001 · Permit Sales	377.36
Deposit	06/16/2017		4001 · Permit Sales	660.38
Deposit	06/19/2017		4001 · Permit Sales	330.19
Deposit	06/21/2017		4001 · Permit Sales	1,745.28
Deposit	06/23/2017		4001 · Permit Sales	283.02
Deposit	06/26/2017		4001 · Permit Sales	424.53
Deposit	06/30/2017		4001 · Permit Sales	94.34
Total *Office Permit Sales				140,419.66
*Ole Lodging				
Invoice	08/18/2016	9733	4001 · Permit Sales	843.40
Invoice	08/30/2016	9718	4001 · Permit Sales	632.55
Invoice	10/04/2016	9852	4001 · Permit Sales	843.40
Invoice	10/04/2016	9852	4001 · Permit Sales	92.00
Invoice	10/12/2016	9884	4001 · Permit Sales	46.00
Invoice	10/19/2016	9919	4001 · Permit Sales	843.40
Invoice	10/19/2016	9919	4001 · Permit Sales	115.00
Invoice	11/16/2016	10014	4001 · Permit Sales	632.55
Invoice	01/03/2017	10059	4001 · Permit Sales	253.02
Invoice	02/21/2017	10122	4001 · Permit Sales	168.68
Invoice	02/21/2017	10122	4001 · Permit Sales	46.00
Invoice	03/15/2017	10240	4001 · Permit Sales	632.55
Invoice	03/27/2017	10319	4001 · Permit Sales	1,054.25
Invoice	04/05/2017	10327	4001 · Permit Sales	843.40
Invoice	04/05/2017	10327	4001 · Permit Sales	92.00
Invoice	04/12/2017	10385	4001 · Permit Sales	674.72
Invoice	04/20/2017	10434	4001 · Permit Sales	843.40
Invoice	04/20/2017	10434	4001 · Permit Sales	138.00
Invoice	04/26/2017	10441	4001 · Permit Sales	843.40
Invoice	05/09/2017	10558	4001 · Permit Sales	1,054.25
Invoice	05/09/2017	10558	4001 · Permit Sales	460.00
Invoice	05/17/2017	10584	4001 · Permit Sales	345.00
Invoice	05/24/2017	10626	4001 · Permit Sales	843.40
Invoice	06/07/2017	10681	4001 · Permit Sales	1,686.80
Invoice	06/08/2017	10695	4022 · Advertising	500.00
Invoice	06/21/2017	10757	4001 · Permit Sales	1,054.25
Invoice	06/28/2017	10786	4001 · Permit Sales	1,054.25
Invoice	06/28/2017	10788	4001 · Permit Sales	345.00
Total *Ole Lodging				16,980.67
*Olga McDaniel				
Invoice	08/08/2016	9653	4930 · Reimbursement & Misc. Income	300.00
Total *Olga McDaniel				300.00
*One Stop #8130				
Invoice	10/18/2016	9923	4001 · Permit Sales	230.00
Invoice	02/10/2017	10104	4001 · Permit Sales	391.00
Invoice	02/27/2017	10150	4001 · Permit Sales	230.00
Invoice	03/28/2017	10294	4001 · Permit Sales	345.00

Hatfield McCoy Regional Recreation Authority

Income by Customer Detail

July 2016 through June 2017

08/15/17

Accrual Basis

Type	Date	Num	Account	Amount
Invoice	03/28/2017	10294	4001 · Permit Sales	210.85
Invoice	04/18/2017	10407	4001 · Permit Sales	674.72
Invoice	04/18/2017	10407	4001 · Permit Sales	299.00
Invoice	05/08/2017	10544	4001 · Permit Sales	843.40
Invoice	06/01/2017	10663	4001 · Permit Sales	368.00
Invoice	06/13/2017	10710	4001 · Permit Sales	230.00
Total *One Stop #8130				3,821.97
*Open Trail Lodging				
Invoice	08/02/2016	9636	4001 · Permit Sales	843.40
Invoice	04/04/2017	10343	4001 · Permit Sales	1,054.25
Invoice	05/01/2017	10490	4022 · Advertising	500.00
Invoice	05/08/2017	10532	4001 · Permit Sales	230.00
Invoice	05/22/2017	10595	4001 · Permit Sales	843.40
Total *Open Trail Lodging				3,471.05
*Outback ATV				
Deposit	07/13/2016	3107	4001 · Permit Sales	747.55
Deposit	07/22/2016	3115	4001 · Permit Sales	632.55
Deposit	08/17/2016	3119	4001 · Permit Sales	421.70
Deposit	08/29/2016	3125	4001 · Permit Sales	632.55
Invoice	09/01/2016	9730	4022 · Advertising	500.00
Deposit	09/07/2016	3132	4001 · Permit Sales	632.55
Deposit	09/15/2016	3137	4001 · Permit Sales	536.70
Deposit	09/29/2016	3142	4001 · Permit Sales	632.55
Deposit	10/21/2016	3152	4001 · Permit Sales	230.00
Deposit	11/01/2016	3157	4001 · Permit Sales	843.40
Deposit	11/03/2016	3160	4001 · Permit Sales	843.40
Deposit	12/14/2016	3170	4001 · Permit Sales	115.00
Deposit	03/01/2017	3199	4001 · Permit Sales	230.00
Deposit	03/08/2017	3206	4001 · Permit Sales	421.70
Deposit	03/17/2017	3209	4001 · Permit Sales	632.55
Deposit	03/24/2017	3213	4001 · Permit Sales	632.55
Deposit	04/07/2017	3216	4001 · Permit Sales	632.55
Deposit	04/07/2017	3218	4001 · Permit Sales	632.55
Deposit	04/13/2017	3223	4001 · Permit Sales	632.55
Deposit	04/19/2017	3227	4001 · Permit Sales	632.55
Deposit	05/03/2017	3230	4001 · Permit Sales	1,475.95
Deposit	05/09/2017	3232	4001 · Permit Sales	1,073.40
Deposit	05/09/2017	3237	4001 · Permit Sales	843.40
Deposit	05/22/2017	3242	4001 · Permit Sales	632.55
Deposit	05/30/2017	3248	4001 · Permit Sales	1,188.40
Deposit	06/08/2017	3252	4001 · Permit Sales	1,399.25
Deposit	06/23/2017	3262	4001 · Permit Sales	977.55
Deposit	06/30/2017	3283	4001 · Permit Sales	843.40
Total *Outback ATV				19,648.85
*Pineville EZ Stop				
Invoice	05/02/2017	10476	4001 · Permit Sales	1,686.80
Invoice	05/02/2017	10476	4001 · Permit Sales	460.00
Invoice	05/22/2017	10603	4001 · Permit Sales	230.00
Invoice	06/28/2017	10787	4001 · Permit Sales	632.55
Total *Pineville EZ Stop				3,009.35
*Pinnacle Creek ATV Campground				
Invoice	07/08/2016	9544	4001 · Permit Sales	2,108.50
Invoice	08/03/2016	9643	4001 · Permit Sales	230.00
Invoice	08/03/2016	9643	4001 · Permit Sales	843.40
Invoice	10/19/2016	9952	4001 · Permit Sales	843.40
Invoice	03/14/2017	10233	4001 · Permit Sales	843.40
Invoice	03/29/2017	10296	4001 · Permit Sales	2,108.50
Invoice	04/12/2017	10378	4001 · Permit Sales	2,108.50
Invoice	04/12/2017	10378	4001 · Permit Sales	460.00
Invoice	05/03/2017	10509	4001 · Permit Sales	2,108.50
Invoice	05/31/2017	10668	4001 · Permit Sales	2,108.50

Hatfield McCoy Regional Recreation Authority

Income by Customer Detail

July 2016 through June 2017

08/15/17

Accrual Basis

Type	Date	Num	Account	Amount
Total *Pinnacle Creek ATV Campground				13,762.70
*Pinnacle Creek TH Merch Sales				
Deposit	07/01/2016		4005 · Merchandise Sales & Royalties	32.30
Deposit	07/01/2016		4005 · Merchandise Sales & Royalties	32.30
Deposit	07/01/2016		4005 · Merchandise Sales & Royalties	245.99
Deposit	07/02/2016		4005 · Merchandise Sales & Royalties	60.00
Deposit	07/03/2016		4005 · Merchandise Sales & Royalties	299.98
Deposit	07/05/2016		4005 · Merchandise Sales & Royalties	471.04
Deposit	07/09/2016		4005 · Merchandise Sales & Royalties	63.99
Deposit	07/10/2016		4005 · Merchandise Sales & Royalties	91.00
Deposit	07/13/2016		4005 · Merchandise Sales & Royalties	49.99
Deposit	07/14/2016		4005 · Merchandise Sales & Royalties	48.00
Deposit	07/15/2016		4005 · Merchandise Sales & Royalties	542.64
Deposit	07/17/2016		4005 · Merchandise Sales & Royalties	46.00
Deposit	07/22/2016		4005 · Merchandise Sales & Royalties	81.98
Deposit	07/22/2016		4005 · Merchandise Sales & Royalties	62.00
Deposit	07/24/2016		4005 · Merchandise Sales & Royalties	30.00
Deposit	07/26/2016		4005 · Merchandise Sales & Royalties	153.08
Deposit	07/27/2016		4005 · Merchandise Sales & Royalties	24.05
Deposit	08/01/2016		4005 · Merchandise Sales & Royalties	486.33
Deposit	08/01/2016		4005 · Merchandise Sales & Royalties	46.00
Deposit	08/06/2016		4005 · Merchandise Sales & Royalties	33.59
Deposit	08/10/2016		4005 · Merchandise Sales & Royalties	994.06
Deposit	08/10/2016		4005 · Merchandise Sales & Royalties	142.99
Deposit	08/10/2016		4005 · Merchandise Sales & Royalties	16.00
Deposit	08/13/2016		4005 · Merchandise Sales & Royalties	62.00
Deposit	08/15/2016		4005 · Merchandise Sales & Royalties	36.00
Deposit	08/19/2016		4005 · Merchandise Sales & Royalties	417.98
Deposit	08/20/2016		4005 · Merchandise Sales & Royalties	33.00
Deposit	08/21/2016		4005 · Merchandise Sales & Royalties	30.00
Deposit	08/25/2016		4005 · Merchandise Sales & Royalties	18.00
Deposit	08/26/2016		4005 · Merchandise Sales & Royalties	30.00
Deposit	08/26/2016		4005 · Merchandise Sales & Royalties	150.00
Deposit	08/27/2016		4005 · Merchandise Sales & Royalties	30.00
Deposit	08/29/2016		4005 · Merchandise Sales & Royalties	32.00
Deposit	09/03/2016		4005 · Merchandise Sales & Royalties	101.00
Deposit	09/04/2016		4005 · Merchandise Sales & Royalties	226.99
Deposit	09/05/2016		4005 · Merchandise Sales & Royalties	18.00
Deposit	09/06/2016		4005 · Merchandise Sales & Royalties	210.00
Deposit	09/07/2016		4005 · Merchandise Sales & Royalties	197.99
Deposit	09/07/2016		4005 · Merchandise Sales & Royalties	99.00
Deposit	09/09/2016		4005 · Merchandise Sales & Royalties	249.99
Deposit	09/10/2016		4005 · Merchandise Sales & Royalties	46.00
Deposit	09/11/2016		4005 · Merchandise Sales & Royalties	9.43
Deposit	09/13/2016		4005 · Merchandise Sales & Royalties	32.00
Deposit	09/14/2016		4005 · Merchandise Sales & Royalties	46.00
Deposit	09/15/2016		4005 · Merchandise Sales & Royalties	140.99
Deposit	09/16/2016		4005 · Merchandise Sales & Royalties	107.00
Deposit	09/17/2016		4005 · Merchandise Sales & Royalties	166.00
Deposit	09/20/2016		4005 · Merchandise Sales & Royalties	78.00
Deposit	09/21/2016		4005 · Merchandise Sales & Royalties	61.97
Deposit	09/22/2016		4005 · Merchandise Sales & Royalties	335.00
Deposit	09/24/2016		4005 · Merchandise Sales & Royalties	124.00
Deposit	09/24/2016		4005 · Merchandise Sales & Royalties	90.00
Deposit	09/30/2016		4005 · Merchandise Sales & Royalties	175.99
Deposit	10/02/2016		4005 · Merchandise Sales & Royalties	30.00
Deposit	10/07/2016		4005 · Merchandise Sales & Royalties	177.00
Deposit	10/07/2016		4005 · Merchandise Sales & Royalties	55.00
Deposit	10/08/2016		4005 · Merchandise Sales & Royalties	213.34
Deposit	10/09/2016		4005 · Merchandise Sales & Royalties	201.00
Deposit	10/11/2016		4005 · Merchandise Sales & Royalties	263.99
Deposit	10/12/2016		4005 · Merchandise Sales & Royalties	50.00
Deposit	10/13/2016		4005 · Merchandise Sales & Royalties	78.00
Deposit	10/14/2016		4005 · Merchandise Sales & Royalties	195.42
Deposit	10/15/2016		4005 · Merchandise Sales & Royalties	138.00
Deposit	10/15/2016		4005 · Merchandise Sales & Royalties	104.99
Deposit	10/17/2016		4005 · Merchandise Sales & Royalties	201.00

Hatfield McCoy Regional Recreation Authority

Income by Customer Detail

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Accrual Basis

Type	Date	Num	Account	Amount
Deposit	10/21/2016		4005 - Merchandise Sales & Royalties	673.80
Deposit	10/21/2016		4005 - Merchandise Sales & Royalties	80.00
Deposit	10/21/2016		4005 - Merchandise Sales & Royalties	68.00
Deposit	10/22/2016		4005 - Merchandise Sales & Royalties	30.00
Deposit	10/26/2016		4005 - Merchandise Sales & Royalties	138.00
Deposit	11/01/2016		4005 - Merchandise Sales & Royalties	108.00
Deposit	11/01/2016		4005 - Merchandise Sales & Royalties	263.99
Deposit	11/01/2016		4005 - Merchandise Sales & Royalties	62.00
Deposit	11/03/2016		4005 - Merchandise Sales & Royalties	322.00
Deposit	11/03/2016		4005 - Merchandise Sales & Royalties	30.00
Deposit	11/05/2016		4005 - Merchandise Sales & Royalties	164.99
Deposit	11/13/2016		4005 - Merchandise Sales & Royalties	61.99
Deposit	11/14/2016		4005 - Merchandise Sales & Royalties	581.98
Deposit	11/17/2016		4005 - Merchandise Sales & Royalties	137.00
Deposit	11/19/2016		4005 - Merchandise Sales & Royalties	76.00
Deposit	11/21/2016		4005 - Merchandise Sales & Royalties	106.00
Deposit	11/27/2016		4005 - Merchandise Sales & Royalties	122.00
Deposit	12/02/2016		4005 - Merchandise Sales & Royalties	105.00
Deposit	12/13/2016		4005 - Merchandise Sales & Royalties	18.00
Deposit	01/10/2017		4005 - Merchandise Sales & Royalties	18.00
Deposit	02/01/2017		4005 - Merchandise Sales & Royalties	136.00
Deposit	02/13/2017		4005 - Merchandise Sales & Royalties	16.00
Deposit	02/18/2017		4005 - Merchandise Sales & Royalties	60.00
Deposit	03/03/2017		4005 - Merchandise Sales & Royalties	30.00
Deposit	03/19/2017		4005 - Merchandise Sales & Royalties	81.98
Deposit	03/20/2017		4005 - Merchandise Sales & Royalties	164.00
Deposit	03/20/2017		4005 - Merchandise Sales & Royalties	60.00
Deposit	03/23/2017		4005 - Merchandise Sales & Royalties	174.84
Deposit	03/25/2017		4005 - Merchandise Sales & Royalties	16.00
Deposit	03/26/2017		4005 - Merchandise Sales & Royalties	30.00
Deposit	04/01/2017		4005 - Merchandise Sales & Royalties	46.00
Deposit	04/04/2017		4005 - Merchandise Sales & Royalties	60.00
Deposit	04/07/2017		4005 - Merchandise Sales & Royalties	233.00
Deposit	04/07/2017		4005 - Merchandise Sales & Royalties	158.00
Deposit	04/09/2017		4005 - Merchandise Sales & Royalties	16.00
Deposit	04/10/2017		4005 - Merchandise Sales & Royalties	30.00
Deposit	04/11/2017		4005 - Merchandise Sales & Royalties	108.00
Deposit	04/12/2017		4005 - Merchandise Sales & Royalties	34.99
Deposit	04/13/2017		4005 - Merchandise Sales & Royalties	16.00
Deposit	04/14/2017		4005 - Merchandise Sales & Royalties	41.00
Deposit	04/15/2017		4005 - Merchandise Sales & Royalties	170.99
Deposit	04/17/2017		4005 - Merchandise Sales & Royalties	124.59
Deposit	04/18/2017		4005 - Merchandise Sales & Royalties	191.99
Deposit	04/19/2017		4005 - Merchandise Sales & Royalties	458.99
Deposit	04/19/2017		4005 - Merchandise Sales & Royalties	142.00
Deposit	04/21/2017		4005 - Merchandise Sales & Royalties	140.00
Deposit	04/22/2017		4005 - Merchandise Sales & Royalties	101.00
Deposit	04/23/2017		4005 - Merchandise Sales & Royalties	48.00
Deposit	04/24/2017		4005 - Merchandise Sales & Royalties	72.00
Deposit	04/27/2017		4005 - Merchandise Sales & Royalties	31.00
Deposit	04/28/2017		4005 - Merchandise Sales & Royalties	60.00
Deposit	05/01/2017		4005 - Merchandise Sales & Royalties	785.43
Deposit	05/01/2017		4005 - Merchandise Sales & Royalties	61.00
Deposit	05/01/2017		4005 - Merchandise Sales & Royalties	31.98
Deposit	05/01/2017		4005 - Merchandise Sales & Royalties	89.00
Deposit	05/04/2017		4005 - Merchandise Sales & Royalties	64.00
Deposit	05/05/2017		4005 - Merchandise Sales & Royalties	48.00
Deposit	05/06/2017		4005 - Merchandise Sales & Royalties	120.00
Deposit	05/07/2017		4005 - Merchandise Sales & Royalties	166.00
Deposit	05/09/2017		4005 - Merchandise Sales & Royalties	628.00
Deposit	05/09/2017		4005 - Merchandise Sales & Royalties	56.00
Deposit	05/10/2017		4005 - Merchandise Sales & Royalties	126.00
Deposit	05/12/2017		4005 - Merchandise Sales & Royalties	289.98
Deposit	05/12/2017		4005 - Merchandise Sales & Royalties	108.00
Deposit	05/13/2017		4005 - Merchandise Sales & Royalties	150.00
Deposit	05/16/2017		4005 - Merchandise Sales & Royalties	66.00
Deposit	05/18/2017		4005 - Merchandise Sales & Royalties	778.98
Deposit	05/20/2017		4005 - Merchandise Sales & Royalties	76.00

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Accrual Basis

Type	Date	Num	Account	Amount
Deposit	05/24/2017		4005 · Merchandise Sales & Royalties	41.00
Deposit	05/26/2017		4005 · Merchandise Sales & Royalties	168.00
Deposit	05/26/2017		4005 · Merchandise Sales & Royalties	71.00
Deposit	05/27/2017		4005 · Merchandise Sales & Royalties	46.00
Deposit	05/28/2017		4005 · Merchandise Sales & Royalties	63.00
Deposit	06/01/2017		4005 · Merchandise Sales & Royalties	30.00
Deposit	06/02/2017		4005 · Merchandise Sales & Royalties	334.99
Deposit	06/03/2017		4005 · Merchandise Sales & Royalties	30.00
Deposit	06/07/2017		4005 · Merchandise Sales & Royalties	85.00
Deposit	06/09/2017		4005 · Merchandise Sales & Royalties	106.00
Deposit	06/10/2017		4005 · Merchandise Sales & Royalties	64.00
Deposit	06/11/2017		4005 · Merchandise Sales & Royalties	118.00
Deposit	06/14/2017		4005 · Merchandise Sales & Royalties	48.00
Deposit	06/15/2017		4005 · Merchandise Sales & Royalties	153.00
Deposit	06/16/2017		4005 · Merchandise Sales & Royalties	690.91
Deposit	06/16/2017		4005 · Merchandise Sales & Royalties	41.00
Deposit	06/17/2017		4005 · Merchandise Sales & Royalties	593.00
Deposit	06/18/2017		4005 · Merchandise Sales & Royalties	45.99
Deposit	06/19/2017		4005 · Merchandise Sales & Royalties	94.00
Deposit	06/20/2017		4005 · Merchandise Sales & Royalties	249.00
Deposit	06/22/2017		4005 · Merchandise Sales & Royalties	50.99
Deposit	06/24/2017		4005 · Merchandise Sales & Royalties	94.00
Deposit	06/25/2017		4005 · Merchandise Sales & Royalties	91.99
Deposit	06/28/2017		4005 · Merchandise Sales & Royalties	594.99
Deposit	06/28/2017		4005 · Merchandise Sales & Royalties	33.00
Deposit	06/30/2017		4005 · Merchandise Sales & Royalties	64.00

Total *Pinnacle Creek TH Merch Sales

22,979.83

*Pinnacle Creek TH Permit Sales

Deposit	07/01/2016		4001 · Permit Sales	119.34
Deposit	07/01/2016		4001 · Permit Sales	25.00
Deposit	07/05/2016		4001 · Permit Sales	330.19
Deposit	07/13/2016		4001 · Permit Sales	262.26
Deposit	07/15/2016		4001 · Permit Sales	238.68
Deposit	07/22/2016		4001 · Permit Sales	125.00
Deposit	07/24/2016		4001 · Permit Sales	50.00
Deposit	08/01/2016		4001 · Permit Sales	213.68
Deposit	08/01/2016		4001 · Permit Sales	50.00
Deposit	08/01/2016		4001 · Permit Sales	50.00
Deposit	08/05/2016		4001 · Permit Sales	47.17
Deposit	08/10/2016		4001 · Permit Sales	188.68
Deposit	08/10/2016		4001 · Permit Sales	50.00
Deposit	08/25/2016		4001 · Permit Sales	72.17
Deposit	08/26/2016		4001 · Permit Sales	330.19
Deposit	08/27/2016		4001 · Permit Sales	94.34
Deposit	09/01/2016		4001 · Permit Sales	94.34
Deposit	09/01/2016		4001 · Permit Sales	47.17
Deposit	09/03/2016		4001 · Permit Sales	147.17
Deposit	09/04/2016		4001 · Permit Sales	72.17
Deposit	09/09/2016		4001 · Permit Sales	260.85
Deposit	09/15/2016		4001 · Permit Sales	37.74
Deposit	09/16/2016		4001 · Permit Sales	47.17
Deposit	09/17/2016		4001 · Permit Sales	75.00
Deposit	09/20/2016		4001 · Permit Sales	50.00
Deposit	09/22/2016		4001 · Permit Sales	50.00
Deposit	09/24/2016		4001 · Permit Sales	47.17
Deposit	09/30/2016		4001 · Permit Sales	72.17
Deposit	10/01/2016		4001 · Permit Sales	50.00
Deposit	10/07/2016		4001 · Permit Sales	119.34
Deposit	10/08/2016		4001 · Permit Sales	141.51
Deposit	10/10/2016		4001 · Permit Sales	141.51
Deposit	10/11/2016		4001 · Permit Sales	47.17
Deposit	10/15/2016		4001 · Permit Sales	75.00
Deposit	10/21/2016		4001 · Permit Sales	385.85
Deposit	10/22/2016		4001 · Permit Sales	235.85
Deposit	10/26/2016		4001 · Permit Sales	141.51
Deposit	11/01/2016		4001 · Permit Sales	94.34
Deposit	11/01/2016		4001 · Permit Sales	141.51

Hatfield McCoy Regional Recreation Authority

Income by Customer Detail

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Accrual Basis

Type	Date	Num	Account	Amount
Deposit	11/03/2016		4001 - Permit Sales	94.34
Deposit	11/05/2016		4001 - Permit Sales	333.02
Deposit	11/06/2016		4001 - Permit Sales	50.00
Deposit	11/11/2016		4001 - Permit Sales	94.34
Deposit	11/14/2016		4001 - Permit Sales	285.85
Deposit	11/17/2016		4001 - Permit Sales	141.51
Deposit	11/18/2016		4001 - Permit Sales	47.17
Deposit	11/25/2016		4001 - Permit Sales	188.68
Deposit	12/02/2016		4001 - Permit Sales	47.17
Deposit	12/10/2016		4001 - Permit Sales	94.34
Deposit	12/13/2016		4001 - Permit Sales	144.34
Deposit	12/19/2016		4001 - Permit Sales	141.51
Deposit	12/27/2016		4001 - Permit Sales	50.00
Deposit	01/02/2017		4001 - Permit Sales	75.00
Deposit	01/10/2017		4001 - Permit Sales	50.00
Deposit	01/21/2017		4001 - Permit Sales	141.51
Deposit	02/01/2017		4001 - Permit Sales	782.55
Deposit	02/12/2017		4001 - Permit Sales	47.17
Deposit	02/13/2017		4001 - Permit Sales	25.00
Deposit	02/18/2017		4001 - Permit Sales	47.17
Deposit	02/19/2017		4001 - Permit Sales	50.00
Deposit	02/20/2017		4001 - Permit Sales	47.17
Deposit	02/24/2017		4001 - Permit Sales	94.34
Deposit	03/03/2017		4001 - Permit Sales	25.00
Deposit	03/08/2017		4001 - Permit Sales	383.02
Deposit	03/18/2017		4001 - Permit Sales	141.51
Deposit	03/23/2017		4001 - Permit Sales	47.17
Deposit	03/23/2017		4001 - Permit Sales	25.00
Deposit	03/25/2017		4001 - Permit Sales	335.85
Deposit	03/26/2017		4001 - Permit Sales	94.34
Deposit	04/01/2017		4001 - Permit Sales	94.34
Deposit	04/07/2017		4001 - Permit Sales	308.02
Deposit	04/07/2017		4001 - Permit Sales	188.68
Deposit	04/08/2017		4001 - Permit Sales	72.17
Deposit	04/11/2017		4001 - Permit Sales	47.17
Deposit	04/13/2017		4001 - Permit Sales	141.51
Deposit	04/14/2017		4001 - Permit Sales	141.51
Deposit	04/15/2017		4001 - Permit Sales	97.17
Deposit	04/17/2017		4001 - Permit Sales	47.17
Deposit	04/19/2017		4001 - Permit Sales	50.00
Deposit	04/21/2017		4001 - Permit Sales	141.51
Deposit	05/01/2017		4001 - Permit Sales	471.70
Deposit	05/02/2017		4001 - Permit Sales	72.17
Deposit	05/03/2017		4001 - Permit Sales	25.00
Deposit	05/06/2017		4001 - Permit Sales	94.34
Deposit	05/08/2017		4001 - Permit Sales	72.17
Deposit	05/09/2017		4001 - Permit Sales	882.55
Deposit	05/12/2017		4001 - Permit Sales	144.34
Deposit	05/18/2017		4001 - Permit Sales	322.17
Deposit	05/26/2017		4001 - Permit Sales	50.00
Deposit	05/26/2017		4001 - Permit Sales	166.51
Deposit	05/29/2017		4001 - Permit Sales	200.00
Deposit	06/02/2017		4001 - Permit Sales	285.85
Deposit	06/03/2017		4001 - Permit Sales	50.00
Deposit	06/09/2017		4001 - Permit Sales	213.68
Deposit	06/11/2017		4001 - Permit Sales	50.00
Deposit	06/16/2017		4001 - Permit Sales	100.00
Deposit	06/17/2017		4001 - Permit Sales	144.34
Deposit	06/20/2017		4001 - Permit Sales	188.68
Deposit	06/22/2017		4001 - Permit Sales	25.00
Deposit	06/23/2017		4001 - Permit Sales	47.17
Deposit	06/28/2017		4001 - Permit Sales	94.34

Total *Pinnacle Creek TH Permit Sales

13,974.57

***Pinnacle Creek Trails Mart**

Invoice	07/11/2016	9569	4001 - Permit Sales	632.55
Invoice	02/16/2017	10114	4001 - Permit Sales	421.70
Invoice	02/16/2017	10114	4001 - Permit Sales	230.00

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Accrual Basis

Type	Date	Num	Account	Amount
Invoice	03/21/2017	10251	4001 · Permit Sales	421.70
Invoice	04/10/2017	10363	4001 · Permit Sales	421.70
Invoice	04/10/2017	10363	4001 · Permit Sales	115.00
Invoice	05/02/2017	10477	4001 · Permit Sales	421.70
Invoice	05/02/2017	10477	4001 · Permit Sales	115.00
Invoice	05/24/2017	10625	4001 · Permit Sales	115.00
Invoice	05/24/2017	10625	4001 · Permit Sales	421.70
Invoice	06/28/2017	10785	4001 · Permit Sales	421.70
Total *Pinnacle Creek Trails Mart				3,737.75
*Planet Powersports				
Invoice	01/04/2017	10066	4001 · Permit Sales	421.70
Invoice	01/04/2017	10066	4001 · Permit Sales	115.00
Invoice	01/18/2017	10077	4001 · Permit Sales	337.36
Invoice	02/15/2017	10134	4001 · Permit Sales	161.00
Invoice	02/21/2017	10123	4001 · Permit Sales	337.36
Invoice	02/21/2017	10123	4001 · Permit Sales	184.00
Invoice	03/14/2017	10237	4001 · Permit Sales	138.00
Invoice	03/29/2017	10299	4001 · Permit Sales	548.21
Invoice	03/29/2017	10299	4001 · Permit Sales	115.00
Invoice	04/19/2017	10424	4001 · Permit Sales	115.00
Invoice	05/31/2017	10664	4001 · Permit Sales	590.38
Total *Planet Powersports				3,063.01
*Pocahontas ATV Resort				
Invoice	07/06/2016	9547	4001 · Permit Sales	632.55
Invoice	07/06/2016	9547	4001 · Permit Sales	115.00
Deposit	07/22/2016	1749	4001 · Permit Sales	578.87
Invoice	08/03/2016	9647	4001 · Permit Sales	674.72
Invoice	08/03/2016	9647	4001 · Permit Sales	46.00
Deposit	08/17/2016	1770	4001 · Permit Sales	463.87
Invoice	08/23/2016	9692	4001 · Permit Sales	210.85
Deposit	08/29/2016	1773	4001 · Permit Sales	210.85
Invoice	08/30/2016	9715	4001 · Permit Sales	716.89
Invoice	09/01/2016	9731	4022 · Advertising	500.00
Invoice	09/06/2016	9749	4001 · Permit Sales	253.02
Invoice	09/19/2016	9785	4001 · Permit Sales	674.72
Invoice	09/19/2016	9785	4001 · Permit Sales	46.00
Deposit	09/29/2016	1799	4001 · Permit Sales	506.04
Invoice	10/05/2016	9855	4001 · Permit Sales	716.89
Invoice	10/05/2016	9855	4001 · Permit Sales	138.00
Invoice	10/12/2016	9885	4001 · Permit Sales	843.40
Invoice	10/12/2016	9885	4001 · Permit Sales	69.00
Invoice	10/19/2016	9929	4001 · Permit Sales	506.04
Invoice	10/19/2016	9929	4001 · Permit Sales	210.85
Invoice	10/26/2016	9945	4001 · Permit Sales	84.34
Invoice	10/26/2016	9945	4001 · Permit Sales	230.00
Invoice	11/02/2016	9974	4001 · Permit Sales	1,602.46
Invoice	11/22/2016	10029	4001 · Permit Sales	548.21
Invoice	01/11/2017	10069	4001 · Permit Sales	632.55
Invoice	02/15/2017	10133	4001 · Permit Sales	421.70
Invoice	02/22/2017	10115	4001 · Permit Sales	379.53
Invoice	03/01/2017	10160	4001 · Permit Sales	2,108.50
Invoice	03/14/2017	10234	4001 · Permit Sales	421.70
Invoice	03/29/2017	10278	4001 · Permit Sales	1,686.80
Invoice	03/29/2017	10278	4001 · Permit Sales	115.00
Invoice	04/05/2017	10323	4001 · Permit Sales	1,180.76
Invoice	04/05/2017	10323	4001 · Permit Sales	69.00
Invoice	04/12/2017	10377	4001 · Permit Sales	1,307.27
Invoice	04/19/2017	10413	4001 · Permit Sales	1,686.80
Invoice	04/19/2017	10413	4001 · Permit Sales	
Invoice	04/26/2017	10449	4001 · Permit Sales	843.40
Invoice	05/03/2017	10513	4001 · Permit Sales	1,054.25
Invoice	05/09/2017	10551	4001 · Permit Sales	1,433.78
Invoice	05/09/2017	10551	4001 · Permit Sales	115.00
Invoice	05/24/2017	10619	4001 · Permit Sales	463.87
Invoice	05/24/2017	10619	4001 · Permit Sales	69.00

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Type	Date	Num	Account	Amount
Invoice	05/31/2017	10654	4001 · Permit Sales	1,602.46
Invoice	06/07/2017	10689	4001 · Permit Sales	1,307.27
Invoice	06/14/2017	10719	4001 · Permit Sales	969.91
Invoice	06/21/2017	10753	4001 · Permit Sales	1,054.25
Invoice	06/21/2017	10753	4001 · Permit Sales	230.00
Invoice	06/28/2017	10780	4001 · Permit Sales	1,602.46
Total *Pocahontas ATV Resort				31,333.83
*Pocahontas Outfitters				
Invoice	07/06/2016	9550	4001 · Permit Sales	115.00
Invoice	07/15/2016	9573	4022 · Advertising	375.00
Invoice	07/20/2016	9600	4001 · Permit Sales	421.70
Invoice	07/20/2016	9600	4001 · Permit Sales	115.00
Invoice	08/10/2016	9669	4001 · Permit Sales	421.70
Invoice	08/24/2016	9696	4001 · Permit Sales	843.40
Invoice	08/29/2016	9700	4001 · Permit Sales	843.40
Invoice	09/21/2016	9797	4001 · Permit Sales	92.00
Invoice	09/28/2016	9823	4001 · Permit Sales	421.70
Invoice	09/28/2016	9823	4001 · Permit Sales	0.00
Invoice	10/12/2016	9887	4001 · Permit Sales	843.40
Invoice	10/19/2016	9909	4001 · Permit Sales	843.40
Invoice	10/26/2016	9946	4001 · Permit Sales	1,054.25
Invoice	11/14/2016	9996	4001 · Permit Sales	1,054.25
Invoice	01/18/2017	10072	4001 · Permit Sales	843.40
Invoice	01/18/2017	10072	4001 · Permit Sales	115.00
Invoice	01/25/2017	10085	4001 · Permit Sales	843.40
Invoice	01/25/2017	10085	4001 · Permit Sales	115.00
Invoice	02/15/2017	10137	4001 · Permit Sales	230.00
Invoice	02/22/2017	10118	4001 · Permit Sales	843.40
Invoice	03/01/2017	10157	4001 · Permit Sales	843.40
Invoice	03/08/2017	10208	4001 · Permit Sales	230.00
Invoice	03/22/2017	10256	4001 · Permit Sales	632.55
Invoice	03/29/2017	10279	4001 · Permit Sales	843.40
Invoice	04/05/2017	10326	4001 · Permit Sales	1,686.80
Invoice	04/12/2017	10384	4001 · Permit Sales	1,686.80
Invoice	04/12/2017	10384	4001 · Permit Sales	460.00
Invoice	04/19/2017	10420	4001 · Permit Sales	1,686.80
Invoice	04/26/2017	10447	4001 · Permit Sales	1,686.80
Invoice	05/02/2017	10499	4022 · Advertising	500.00
Invoice	05/03/2017	10501	4001 · Permit Sales	1,686.80
Invoice	05/03/2017	10501	4001 · Permit Sales	230.00
Invoice	05/09/2017	10562	4001 · Permit Sales	1,265.10
Invoice	05/17/2017	10585	4001 · Permit Sales	843.40
Invoice	05/24/2017	10624	4001 · Permit Sales	843.40
Invoice	05/31/2017	10666	4001 · Permit Sales	1,265.10
Invoice	05/31/2017	10666	4001 · Permit Sales	230.00
Invoice	06/07/2017	10685	4001 · Permit Sales	843.40
Invoice	06/14/2017	10725	4001 · Permit Sales	843.40
Invoice	06/21/2017	10756	4001 · Permit Sales	843.40
Invoice	06/28/2017	10782	4001 · Permit Sales	1,265.10
Invoice	06/28/2017	10782	4001 · Permit Sales	230.00
Total *Pocahontas Outfitters				31,080.05
*Quality Inn				
Invoice	07/06/2016	9556	4001 · Permit Sales	46.00
Invoice	07/06/2016	9556	4001 · Permit Sales	0.00
Invoice	08/23/2016	9691	4001 · Permit Sales	210.85
Invoice	10/19/2016	9914	4001 · Permit Sales	421.70
Invoice	10/19/2016	9914	4001 · Permit Sales	46.00
Invoice	11/30/2016	10041	4001 · Permit Sales	168.68
Invoice	01/18/2017	10076	4001 · Permit Sales	337.36
Invoice	02/15/2017	10143	4001 · Permit Sales	126.51
Invoice	04/12/2017	10388	4001 · Permit Sales	126.51
Invoice	04/26/2017	10444	4001 · Permit Sales	421.70
Invoice	05/09/2017	10556	4001 · Permit Sales	168.68
Invoice	06/08/2017	10692	4022 · Advertising	671.94

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Type	Date	Num	Account	Amount
Total *Quality Inn				2,745.93
*R.C.'s Country Store				
Invoice	09/06/2016	9760	4001 · Permit Sales	843.40
Invoice	09/06/2016	9760	4001 · Permit Sales	230.00
Invoice	10/04/2016	9848	4001 · Permit Sales	421.70
Invoice	10/04/2016	9848	4001 · Permit Sales	115.00
Invoice	10/11/2016	9875	4001 · Permit Sales	421.70
Invoice	10/11/2016	9875	4001 · Permit Sales	115.00
Invoice	10/13/2016	9895	4001 · Permit Sales	843.40
Invoice	10/13/2016	9895	4001 · Permit Sales	115.00
Invoice	10/18/2016	9930	4001 · Permit Sales	210.85
Invoice	10/18/2016	9930	4001 · Permit Sales	115.00
Invoice	10/18/2016	9930	4001 · Permit Sales	0.04
Invoice	11/01/2016	9976	4001 · Permit Sales	210.85
Invoice	11/01/2016	9976	4001 · Permit Sales	115.00
Invoice	11/29/2016	10038	4001 · Permit Sales	843.40
Invoice	02/14/2017	10110	4001 · Permit Sales	230.00
Invoice	02/27/2017	10132	4001 · Permit Sales	460.00
Invoice	03/09/2017	10217	4001 · Permit Sales	843.40
Invoice	03/09/2017	10217	4001 · Permit Sales	421.70
Invoice	04/04/2017	10324	4001 · Permit Sales	421.70
Invoice	04/04/2017	10324	4001 · Permit Sales	115.00
Invoice	04/13/2017	10394	4001 · Permit Sales	1,686.80
Invoice	04/18/2017	10406	4001 · Permit Sales	210.85
Invoice	04/18/2017	10406	4001 · Permit Sales	230.00
Invoice	04/25/2017	10460	4001 · Permit Sales	632.55
Invoice	04/25/2017	10460	4001 · Permit Sales	421.70
Invoice	05/08/2017	10543	4001 · Permit Sales	632.55
Invoice	05/08/2017	10543	4001 · Permit Sales	230.00
Invoice	05/08/2017	10543	4001 · Permit Sales	115.00
Invoice	05/23/2017	10598	4001 · Permit Sales	421.70
Invoice	05/23/2017	10598	4001 · Permit Sales	115.00
Invoice	05/30/2017	10644	4001 · Permit Sales	210.85
Invoice	05/30/2017	10644	4001 · Permit Sales	115.00
Invoice	06/05/2017	10671	4001 · Permit Sales	421.70
Invoice	06/05/2017	10671	4001 · Permit Sales	115.00
Invoice	06/13/2017	10708	4001 · Permit Sales	506.04
Invoice	06/13/2017	10708	4001 · Permit Sales	230.00
Invoice	06/26/2017	10767	4001 · Permit Sales	421.70
Invoice	06/26/2017	10767	4001 · Permit Sales	115.00
Total *R.C.'s Country Store				13,923.58
*Rick Johnson				
Invoice	08/08/2016	9652	4930 · Reimbursement & Misc. Income	206.01
Invoice	08/08/2016	9652	4930 · Reimbursement & Misc. Income	106.01
Invoice	08/08/2016	9652	4930 · Reimbursement & Misc. Income	146.01
Invoice	08/08/2016	9652	4930 · Reimbursement & Misc. Income	146.01
Invoice	08/08/2016	9652	4930 · Reimbursement & Misc. Income	76.01
Total *Rick Johnson				680.05
*Rider Insurance Agency				
Invoice	04/06/2017	10268	4021 · Sponsorships	5,000.00
Total *Rider Insurance Agency				5,000.00
*Riders Inn				
Invoice	05/09/2017	10563	4001 · Permit Sales	1,686.80
Invoice	05/09/2017	10563	4001 · Permit Sales	460.00
Deposit	05/09/2017		4022 · Advertising	375.00
Total *Riders Inn				2,521.80
*Riverside Pop Shop				
Deposit	07/13/2016	6740	4001 · Permit Sales	651.70
Deposit	07/15/2016	6750	4001 · Permit Sales	651.70
General Journal	08/01/2016	AJE1	5182 · Bad Debt Expense	300.00
Deposit	08/03/2016	6696	4001 · Permit Sales	958.40

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Type	Date	Num	Account	Amount
Deposit	08/17/2016	6706	4001 · Permit Sales	632.55
General Journal	08/23/2016	AJE1	5182 · Bad Debt Expense	243.40
Deposit	08/29/2016	6642	4001 · Permit Sales	1,054.25
Deposit	08/29/2016	6660	4001 · Permit Sales	421.70
Deposit	09/07/2016	6832	4001 · Permit Sales	1,916.80
Deposit	09/15/2016	6860	4001 · Permit Sales	632.55
Deposit	09/22/2016	6816	4001 · Permit Sales	958.40
Deposit	09/29/2016	6824	4001 · Permit Sales	632.55
General Journal	10/04/2016	AJE1	5182 · Bad Debt Expense	300.00
Deposit	10/06/2016	6892	4001 · Permit Sales	632.55
Deposit	10/14/2016	6902	4001 · Permit Sales	536.70
Deposit	10/21/2016	6912	4001 · Permit Sales	843.40
Deposit	11/01/2016	6919	4001 · Permit Sales	1,265.10
Deposit	11/03/2016	6936	4001 · Permit Sales	1,686.80
General Journal	12/07/2016	SO AJ...	5182 · Bad Debt Expense	300.00
Deposit	12/14/2016	7015	4001 · Permit Sales	421.70
General Journal	01/04/2017	SOAJE1	5182 · Bad Debt Expense	243.40
Deposit	01/04/2017	7005	4001 · Permit Sales	747.55
Deposit	01/13/2017	7095	4001 · Permit Sales	843.40
Deposit	02/01/2017	7115	4001 · Permit Sales	421.70
Deposit	02/01/2017	7124	4001 · Permit Sales	325.85
Deposit	02/07/2017	7138	4001 · Permit Sales	843.40
Deposit	03/01/2017	7145	4001 · Permit Sales	1,801.80
Deposit	03/01/2017	7170	4001 · Permit Sales	1,495.10
Deposit	03/08/2017	7084	4001 · Permit Sales	1,265.10
Deposit	03/17/2017	7101	4001 · Permit Sales	421.70
Deposit	03/17/2017	7094	4001 · Permit Sales	651.70
Deposit	03/24/2017	7127	4001 · Permit Sales	2,108.50
General Journal	04/06/2017	SMO ...	5182 · Bad Debt Expense	300.00
Deposit	04/07/2017	7163	4001 · Permit Sales	2,108.50
Deposit	04/07/2017	7144	4001 · Permit Sales	2,223.50
Deposit	04/19/2017	7174	4001 · Permit Sales	1,380.10
Deposit	04/21/2017	7197	4001 · Permit Sales	2,338.50
Deposit	05/03/2017	7241	4001 · Permit Sales	1,265.10
Deposit	05/09/2017	7258	4001 · Permit Sales	1,916.80
Deposit	05/12/2017	7276	4001 · Permit Sales	843.40
Deposit	05/22/2017	7292	4001 · Permit Sales	958.40
Deposit	05/30/2017	7302	4001 · Permit Sales	1,495.10
Deposit	06/05/2017	7311	4001 · Permit Sales	843.40
Deposit	06/08/2017	7336	4001 · Permit Sales	1,073.40
Deposit	06/16/2017	7352	4001 · Permit Sales	651.70
Deposit	06/23/2017	7395	4001 · Permit Sales	1,073.40
Deposit	06/30/2017	7417	4001 · Permit Sales	1,916.80
Total *Riverside Pop Shop				46,597.55
*Rockhouse Lodge				
Deposit	07/13/2016	4170	4001 · Permit Sales	2,108.50
Invoice	07/15/2016	9578	4022 · Advertising	500.00
Deposit	07/22/2016	4185	4001 · Permit Sales	2,108.50
Deposit	09/07/2016	4209	4001 · Permit Sales	2,108.50
Deposit	09/29/2016	4224	4001 · Permit Sales	2,108.50
Deposit	10/14/2016	4233	4001 · Permit Sales	2,108.50
Deposit	12/02/2016	4254	4001 · Permit Sales	843.40
Deposit	03/08/2017	4306	4001 · Permit Sales	2,108.50
Invoice	04/05/2017	10271	4930 · Reimbursement & Misc. Income	100.00
Deposit	04/07/2017	4319	4001 · Permit Sales	2,108.50
Deposit	04/07/2017	4321	4001 · Permit Sales	4,217.00
Deposit	05/12/2017	4344	4001 · Permit Sales	2,108.50
Deposit	05/30/2017	4355	4001 · Permit Sales	2,108.50
Deposit	06/08/2017	4361	4001 · Permit Sales	2,108.50
Deposit	06/23/2017	4375	4001 · Permit Sales	2,108.50
Total *Rockhouse Lodge				28,853.90
*Rockhouse TH Merchandise Sales				
Deposit	07/01/2016		4005 · Merchandise Sales & Royalties	92.00
Deposit	07/02/2016		4005 · Merchandise Sales & Royalties	48.00
Deposit	07/03/2016		4005 · Merchandise Sales & Royalties	136.00

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Type	Date	Num	Account	Amount
Deposit	07/05/2016		4005 · Merchandise Sales & Royalties	494.91
Deposit	07/13/2016		4005 · Merchandise Sales & Royalties	60.00
Deposit	07/14/2016		4005 · Merchandise Sales & Royalties	760.22
Deposit	07/14/2016		4005 · Merchandise Sales & Royalties	64.00
Deposit	07/15/2016		4005 · Merchandise Sales & Royalties	16.00
Deposit	07/15/2016		4005 · Merchandise Sales & Royalties	15.00
Deposit	07/19/2016		4005 · Merchandise Sales & Royalties	458.00
Deposit	07/21/2016		4005 · Merchandise Sales & Royalties	51.00
Deposit	07/23/2016		4005 · Merchandise Sales & Royalties	16.00
Deposit	07/24/2016		4005 · Merchandise Sales & Royalties	60.00
Deposit	07/26/2016		4005 · Merchandise Sales & Royalties	31.00
Deposit	08/01/2016		4005 · Merchandise Sales & Royalties	358.00
Deposit	08/01/2016		4005 · Merchandise Sales & Royalties	159.00
Deposit	08/01/2016		4005 · Merchandise Sales & Royalties	132.96
Deposit	08/01/2016		4005 · Merchandise Sales & Royalties	64.00
Deposit	08/03/2016		4005 · Merchandise Sales & Royalties	219.94
Deposit	08/04/2016		4005 · Merchandise Sales & Royalties	101.00
Deposit	08/06/2016		4005 · Merchandise Sales & Royalties	32.00
Deposit	08/07/2016		4005 · Merchandise Sales & Royalties	102.98
Deposit	08/08/2016		4005 · Merchandise Sales & Royalties	30.00
Deposit	08/10/2016		4005 · Merchandise Sales & Royalties	432.02
Deposit	08/14/2016		4005 · Merchandise Sales & Royalties	16.00
Deposit	08/18/2016		4005 · Merchandise Sales & Royalties	32.00
Deposit	08/19/2016		4005 · Merchandise Sales & Royalties	167.00
Deposit	08/20/2016		4005 · Merchandise Sales & Royalties	47.00
Deposit	08/25/2016		4005 · Merchandise Sales & Royalties	138.00
Deposit	08/26/2016		4005 · Merchandise Sales & Royalties	186.00
Deposit	08/26/2016		4005 · Merchandise Sales & Royalties	100.02
Deposit	08/28/2016		4005 · Merchandise Sales & Royalties	48.00
Deposit	09/01/2016		4005 · Merchandise Sales & Royalties	174.00
Deposit	09/02/2016		4005 · Merchandise Sales & Royalties	140.00
Deposit	09/04/2016		4005 · Merchandise Sales & Royalties	78.00
Deposit	09/05/2016		4005 · Merchandise Sales & Royalties	190.00
Deposit	09/06/2016		4005 · Merchandise Sales & Royalties	79.00
Deposit	09/09/2016		4005 · Merchandise Sales & Royalties	1,349.93
Deposit	09/09/2016		4005 · Merchandise Sales & Royalties	60.00
Deposit	09/09/2016		4005 · Merchandise Sales & Royalties	60.00
Deposit	09/11/2016		4005 · Merchandise Sales & Royalties	60.00
Deposit	09/13/2016		4005 · Merchandise Sales & Royalties	92.00
Deposit	09/14/2016		4005 · Merchandise Sales & Royalties	76.00
Deposit	09/15/2016		4005 · Merchandise Sales & Royalties	231.96
Deposit	09/16/2016		4005 · Merchandise Sales & Royalties	46.00
Deposit	09/17/2016		4005 · Merchandise Sales & Royalties	30.00
Deposit	09/18/2016		4005 · Merchandise Sales & Royalties	114.00
Deposit	09/21/2016		4005 · Merchandise Sales & Royalties	171.00
Deposit	09/22/2016		4005 · Merchandise Sales & Royalties	366.00
Deposit	09/23/2016		4005 · Merchandise Sales & Royalties	30.00
Deposit	09/24/2016		4005 · Merchandise Sales & Royalties	302.96
Deposit	09/25/2016		4005 · Merchandise Sales & Royalties	62.00
Deposit	09/25/2016		4005 · Merchandise Sales & Royalties	288.98
Deposit	09/28/2016		4005 · Merchandise Sales & Royalties	643.99
Deposit	09/30/2016		4005 · Merchandise Sales & Royalties	48.00
Deposit	10/01/2016		4005 · Merchandise Sales & Royalties	32.00
Deposit	10/02/2016		4005 · Merchandise Sales & Royalties	30.00
Deposit	10/02/2016		4005 · Merchandise Sales & Royalties	124.00
Deposit	10/02/2016		4005 · Merchandise Sales & Royalties	32.00
Deposit	10/02/2016		4005 · Merchandise Sales & Royalties	130.00
Deposit	10/05/2016		4005 · Merchandise Sales & Royalties	66.00
Deposit	10/07/2016		4005 · Merchandise Sales & Royalties	521.81
Deposit	10/07/2016		4005 · Merchandise Sales & Royalties	30.00
Deposit	10/08/2016		4005 · Merchandise Sales & Royalties	106.00
Deposit	10/09/2016		4005 · Merchandise Sales & Royalties	96.98
Deposit	10/10/2016		4005 · Merchandise Sales & Royalties	16.00
Deposit	10/11/2016		4005 · Merchandise Sales & Royalties	57.00
Deposit	10/13/2016		4005 · Merchandise Sales & Royalties	30.00
Deposit	10/14/2016		4005 · Merchandise Sales & Royalties	60.00
Deposit	10/15/2016		4005 · Merchandise Sales & Royalties	370.00
Deposit	10/21/2016		4005 · Merchandise Sales & Royalties	988.67

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Type	Date	Num	Account	Amount
Deposit	10/21/2016		4005 · Merchandise Sales & Royalties	50.00
Deposit	10/22/2016		4005 · Merchandise Sales & Royalties	226.00
Deposit	10/23/2016		4005 · Merchandise Sales & Royalties	62.03
Deposit	10/25/2016		4005 · Merchandise Sales & Royalties	30.00
Deposit	10/25/2016		4005 · Merchandise Sales & Royalties	68.00
Deposit	10/26/2016		4005 · Merchandise Sales & Royalties	151.00
Deposit	10/26/2016		4005 · Merchandise Sales & Royalties	16.00
Deposit	10/27/2016		4005 · Merchandise Sales & Royalties	55.00
Deposit	11/01/2016		4005 · Merchandise Sales & Royalties	188.00
Deposit	11/01/2016		4005 · Merchandise Sales & Royalties	95.00
Deposit	11/03/2016		4005 · Merchandise Sales & Royalties	1,021.77
Deposit	11/04/2016		4005 · Merchandise Sales & Royalties	60.00
Deposit	11/04/2016		4005 · Merchandise Sales & Royalties	46.00
Deposit	11/11/2016		4005 · Merchandise Sales & Royalties	78.00
Deposit	11/12/2016		4005 · Merchandise Sales & Royalties	63.97
Deposit	11/14/2016		4005 · Merchandise Sales & Royalties	386.06
Deposit	11/17/2016		4005 · Merchandise Sales & Royalties	253.00
Deposit	11/19/2016		4005 · Merchandise Sales & Royalties	30.00
Deposit	11/21/2016		4005 · Merchandise Sales & Royalties	84.00
Deposit	11/26/2016		4005 · Merchandise Sales & Royalties	133.00
Deposit	12/02/2016		4005 · Merchandise Sales & Royalties	101.47
Deposit	12/02/2016		4005 · Merchandise Sales & Royalties	25.50
Deposit	12/03/2016		4005 · Merchandise Sales & Royalties	145.00
Deposit	01/10/2017		4005 · Merchandise Sales & Royalties	48.00
Deposit	01/15/2017		4005 · Merchandise Sales & Royalties	30.00
Deposit	01/20/2017		4005 · Merchandise Sales & Royalties	24.50
Deposit	01/21/2017		4005 · Merchandise Sales & Royalties	112.00
Deposit	01/26/2017		4005 · Merchandise Sales & Royalties	18.00
Deposit	02/08/2017		4005 · Merchandise Sales & Royalties	31.97
Deposit	02/13/2017		4005 · Merchandise Sales & Royalties	260.00
Deposit	02/16/2017		4005 · Merchandise Sales & Royalties	57.00
Deposit	02/18/2017		4005 · Merchandise Sales & Royalties	30.00
Deposit	02/25/2017		4005 · Merchandise Sales & Royalties	18.08
Deposit	03/03/2017		4005 · Merchandise Sales & Royalties	62.00
Deposit	03/08/2017		4005 · Merchandise Sales & Royalties	249.00
Deposit	03/11/2017		4005 · Merchandise Sales & Royalties	46.00
Deposit	03/14/2017		4005 · Merchandise Sales & Royalties	30.00
Deposit	03/20/2017		4005 · Merchandise Sales & Royalties	30.00
Deposit	03/23/2017		4005 · Merchandise Sales & Royalties	109.98
Deposit	03/25/2017		4005 · Merchandise Sales & Royalties	255.28
Deposit	03/26/2017		4005 · Merchandise Sales & Royalties	60.00
Deposit	03/27/2017		4005 · Merchandise Sales & Royalties	81.97
Deposit	03/28/2017		4005 · Merchandise Sales & Royalties	35.00
Deposit	03/29/2017		4005 · Merchandise Sales & Royalties	47.17
Deposit	04/01/2017		4005 · Merchandise Sales & Royalties	32.00
Deposit	04/01/2017		4005 · Merchandise Sales & Royalties	92.00
Deposit	04/01/2017		4005 · Merchandise Sales & Royalties	32.00
Deposit	04/02/2017		4005 · Merchandise Sales & Royalties	30.00
Deposit	04/04/2017		4005 · Merchandise Sales & Royalties	50.00
Deposit	04/05/2017		4005 · Merchandise Sales & Royalties	148.00
Deposit	04/07/2017		4005 · Merchandise Sales & Royalties	527.04
Deposit	04/07/2017		4005 · Merchandise Sales & Royalties	333.00
Deposit	04/09/2017		4005 · Merchandise Sales & Royalties	76.00
Deposit	04/12/2017		4005 · Merchandise Sales & Royalties	210.00
Deposit	04/13/2017		4005 · Merchandise Sales & Royalties	684.97
Deposit	04/14/2017		4005 · Merchandise Sales & Royalties	100.00
Deposit	04/15/2017		4005 · Merchandise Sales & Royalties	91.98
Deposit	04/15/2017		4005 · Merchandise Sales & Royalties	110.00
Deposit	04/17/2017		4005 · Merchandise Sales & Royalties	50.00
Deposit	04/19/2017		4005 · Merchandise Sales & Royalties	489.00
Deposit	04/19/2017		4005 · Merchandise Sales & Royalties	93.00
Deposit	04/20/2017		4005 · Merchandise Sales & Royalties	60.00
Deposit	04/21/2017		4005 · Merchandise Sales & Royalties	48.00
Deposit	04/22/2017		4005 · Merchandise Sales & Royalties	71.00
Deposit	04/23/2017		4005 · Merchandise Sales & Royalties	16.00
Deposit	04/24/2017		4005 · Merchandise Sales & Royalties	62.00
Deposit	04/26/2017		4005 · Merchandise Sales & Royalties	48.00
Deposit	05/01/2017		4005 · Merchandise Sales & Royalties	348.57

Hatfield McCoy Regional Recreation Authority

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Type	Date	Num	Account	Amount
Deposit	05/01/2017		4005 · Merchandise Sales & Royalties	106.00
Deposit	05/01/2017		4005 · Merchandise Sales & Royalties	45.00
Deposit	05/01/2017		4005 · Merchandise Sales & Royalties	310.00
Deposit	05/01/2017		4005 · Merchandise Sales & Royalties	78.00
Deposit	05/02/2017		4005 · Merchandise Sales & Royalties	18.00
Deposit	05/03/2017		4005 · Merchandise Sales & Royalties	844.24
Deposit	05/06/2017		4005 · Merchandise Sales & Royalties	123.00
Deposit	05/07/2017		4005 · Merchandise Sales & Royalties	230.00
Deposit	05/08/2017		4005 · Merchandise Sales & Royalties	124.00
Deposit	05/09/2017		4005 · Merchandise Sales & Royalties	424.00
Deposit	05/10/2017		4005 · Merchandise Sales & Royalties	50.00
Deposit	05/13/2017		4005 · Merchandise Sales & Royalties	64.00
Deposit	05/15/2017		4005 · Merchandise Sales & Royalties	30.00
Deposit	05/18/2017		4005 · Merchandise Sales & Royalties	34.00
Deposit	05/18/2017		4005 · Merchandise Sales & Royalties	176.00
Deposit	05/20/2017		4005 · Merchandise Sales & Royalties	268.00
Deposit	05/21/2017		4005 · Merchandise Sales & Royalties	32.00
Deposit	05/23/2017		4005 · Merchandise Sales & Royalties	46.00
Deposit	05/23/2017		4005 · Merchandise Sales & Royalties	16.00
Deposit	05/24/2017		4005 · Merchandise Sales & Royalties	485.24
Deposit	05/25/2017		4005 · Merchandise Sales & Royalties	45.00
Deposit	05/26/2017		4005 · Merchandise Sales & Royalties	60.00
Deposit	05/27/2017		4005 · Merchandise Sales & Royalties	112.00
Deposit	05/28/2017		4005 · Merchandise Sales & Royalties	172.00
Deposit	06/01/2017		4005 · Merchandise Sales & Royalties	64.00
Deposit	06/01/2017		4005 · Merchandise Sales & Royalties	108.00
Deposit	06/02/2017		4005 · Merchandise Sales & Royalties	604.97
Deposit	06/03/2017		4005 · Merchandise Sales & Royalties	150.00
Deposit	06/03/2017		4005 · Merchandise Sales & Royalties	46.00
Deposit	06/05/2017		4005 · Merchandise Sales & Royalties	92.00
Deposit	06/05/2017		4005 · Merchandise Sales & Royalties	138.00
Deposit	06/06/2017		4005 · Merchandise Sales & Royalties	276.00
Deposit	06/07/2017		4005 · Merchandise Sales & Royalties	55.00
Deposit	06/08/2017		4005 · Merchandise Sales & Royalties	32.00
Deposit	06/09/2017		4005 · Merchandise Sales & Royalties	138.00
Deposit	06/09/2017		4005 · Merchandise Sales & Royalties	327.00
Deposit	06/10/2017		4005 · Merchandise Sales & Royalties	222.00
Deposit	06/12/2017		4005 · Merchandise Sales & Royalties	32.00
Deposit	06/14/2017		4005 · Merchandise Sales & Royalties	92.00
Deposit	06/16/2017		4005 · Merchandise Sales & Royalties	533.94
Deposit	06/16/2017		4005 · Merchandise Sales & Royalties	18.00
Deposit	06/17/2017		4005 · Merchandise Sales & Royalties	222.00
Deposit	06/21/2017		4005 · Merchandise Sales & Royalties	16.00
Deposit	06/22/2017		4005 · Merchandise Sales & Royalties	154.00
Deposit	06/23/2017		4005 · Merchandise Sales & Royalties	30.00
Deposit	06/24/2017		4005 · Merchandise Sales & Royalties	31.00
Deposit	06/24/2017		4005 · Merchandise Sales & Royalties	62.00
Deposit	06/28/2017		4005 · Merchandise Sales & Royalties	585.04
Deposit	06/29/2017		4005 · Merchandise Sales & Royalties	130.00

Total *Rockhouse TH Merchandise Sales

28,911.07

*Rockhouse TH Permit Sales

Deposit	07/05/2016		4001 · Permit Sales	50.00
Deposit	07/08/2016		4001 · Permit Sales	47.17
Deposit	07/12/2016		4001 · Permit Sales	47.17
Deposit	07/14/2016		4001 · Permit Sales	188.68
Deposit	07/17/2016		4001 · Permit Sales	188.68
Deposit	07/19/2016		4001 · Permit Sales	141.51
Deposit	07/23/2016		4001 · Permit Sales	94.34
Deposit	08/01/2016		4001 · Permit Sales	141.51
Deposit	08/03/2016		4001 · Permit Sales	283.02
Deposit	08/05/2016		4001 · Permit Sales	25.00
Deposit	08/07/2016		4001 · Permit Sales	25.00
Deposit	08/10/2016		4001 · Permit Sales	75.00
Deposit	08/15/2016		4001 · Permit Sales	50.00
Deposit	08/18/2016		4001 · Permit Sales	141.51
Deposit	08/19/2016		4001 · Permit Sales	141.51
Deposit	08/26/2016		4001 · Permit Sales	119.34

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Type	Date	Num	Account	Amount
Deposit	08/28/2016		4001 · Permit Sales	50.00
Deposit	09/01/2016		4001 · Permit Sales	94.34
Deposit	09/09/2016		4001 · Permit Sales	535.85
Deposit	09/09/2016		4001 · Permit Sales	50.00
Deposit	09/09/2016		4001 · Permit Sales	94.34
Deposit	09/15/2016		4001 · Permit Sales	874.06
Deposit	09/16/2016		4001 · Permit Sales	47.17
Deposit	09/18/2016		4001 · Permit Sales	94.34
Deposit	09/22/2016		4001 · Permit Sales	47.17
Deposit	09/24/2016		4001 · Permit Sales	94.34
Deposit	09/28/2016		4001 · Permit Sales	241.51
Deposit	09/30/2016		4001 · Permit Sales	47.17
Deposit	10/06/2016		4001 · Permit Sales	25.00
Deposit	10/07/2016		4001 · Permit Sales	452.36
Deposit	10/08/2016		4001 · Permit Sales	119.34
Deposit	10/11/2016		4001 · Permit Sales	313.68
Deposit	10/12/2016		4001 · Permit Sales	47.17
Deposit	10/14/2016		4001 · Permit Sales	518.87
Deposit	10/17/2016		4001 · Permit Sales	47.17
Deposit	10/21/2016		4001 · Permit Sales	141.51
Deposit	10/22/2016		4001 · Permit Sales	141.51
Deposit	10/26/2016		4001 · Permit Sales	235.85
Deposit	10/27/2016		4001 · Permit Sales	141.51
Deposit	11/01/2016		4001 · Permit Sales	330.19
Deposit	11/03/2016		4001 · Permit Sales	591.04
Deposit	11/04/2016		4001 · Permit Sales	283.02
Deposit	11/04/2016		4001 · Permit Sales	47.17
Deposit	11/11/2016		4001 · Permit Sales	518.87
Deposit	11/12/2016		4001 · Permit Sales	188.68
Deposit	11/14/2016		4001 · Permit Sales	383.02
Deposit	11/17/2016		4001 · Permit Sales	1,084.91
Deposit	11/18/2016		4001 · Permit Sales	188.68
Deposit	11/22/2016		4001 · Permit Sales	141.51
Deposit	11/25/2016		4001 · Permit Sales	141.51
Deposit	11/26/2016		4001 · Permit Sales	188.68
Deposit	12/02/2016		4001 · Permit Sales	826.89
Deposit	12/07/2016		4001 · Permit Sales	25.00
Deposit	12/17/2016		4001 · Permit Sales	50.00
Deposit	01/02/2017		4001 · Permit Sales	47.17
Deposit	01/04/2017		4001 · Permit Sales	25.00
Deposit	01/10/2017		4001 · Permit Sales	235.85
Deposit	01/14/2017		4001 · Permit Sales	94.34
Deposit	01/20/2017		4001 · Permit Sales	260.85
Deposit	01/24/2017		4001 · Permit Sales	47.17
Deposit	02/01/2017		4001 · Permit Sales	175.00
Deposit	02/07/2017		4001 · Permit Sales	141.51
Deposit	02/10/2017		4001 · Permit Sales	94.34
Deposit	02/11/2017		4001 · Permit Sales	25.00
Deposit	02/16/2017		4001 · Permit Sales	122.17
Deposit	02/17/2017		4001 · Permit Sales	47.17
Deposit	02/18/2017		4001 · Permit Sales	50.00
Deposit	02/19/2017		4001 · Permit Sales	47.17
Deposit	02/20/2017		4001 · Permit Sales	141.51
Deposit	02/25/2017		4001 · Permit Sales	94.34
Deposit	03/03/2017		4001 · Permit Sales	119.34
Deposit	03/08/2017		4001 · Permit Sales	166.51
Deposit	03/19/2017		4001 · Permit Sales	47.17
Deposit	03/20/2017		4001 · Permit Sales	141.51
Deposit	03/23/2017		4001 · Permit Sales	47.17
Deposit	03/25/2017		4001 · Permit Sales	355.19
Deposit	04/01/2017		4001 · Permit Sales	141.51
Deposit	04/03/2017		4001 · Permit Sales	94.34
Deposit	04/07/2017		4001 · Permit Sales	896.23
Deposit	04/07/2017		4001 · Permit Sales	47.17
Deposit	04/12/2017		4001 · Permit Sales	25.00
Deposit	04/13/2017		4001 · Permit Sales	971.23
Deposit	04/14/2017		4001 · Permit Sales	188.68
Deposit	04/17/2017		4001 · Permit Sales	330.19

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Type	Date	Num	Account	Amount
Deposit	04/19/2017		4001 · Permit Sales	424.53
Deposit	04/20/2017		4001 · Permit Sales	518.87
Deposit	04/21/2017		4001 · Permit Sales	25.00
Deposit	05/01/2017		4001 · Permit Sales	308.02
Deposit	05/01/2017		4001 · Permit Sales	47.17
Deposit	05/02/2017		4001 · Permit Sales	72.17
Deposit	05/03/2017		4001 · Permit Sales	355.19
Deposit	05/03/2017		4001 · Permit Sales	141.51
Deposit	05/05/2017		4001 · Permit Sales	47.17
Deposit	05/09/2017		4001 · Permit Sales	141.51
Deposit	05/11/2017		4001 · Permit Sales	94.34
Deposit	05/13/2017		4001 · Permit Sales	238.68
Deposit	05/17/2017		4001 · Permit Sales	50.00
Deposit	05/18/2017		4001 · Permit Sales	968.40
Deposit	05/21/2017		4001 · Permit Sales	72.17
Deposit	05/24/2017		4001 · Permit Sales	25.00
Deposit	05/26/2017		4001 · Permit Sales	235.85
Deposit	05/27/2017		4001 · Permit Sales	47.17
Deposit	06/02/2017		4001 · Permit Sales	260.85
Deposit	06/02/2017		4001 · Permit Sales	72.17
Deposit	06/06/2017		4001 · Permit Sales	94.34
Deposit	06/09/2017		4001 · Permit Sales	235.85
Deposit	06/09/2017		4001 · Permit Sales	150.00
Deposit	06/10/2017		4001 · Permit Sales	141.51
Deposit	06/20/2017		4001 · Permit Sales	50.00
Deposit	06/23/2017		4001 · Permit Sales	188.68
Deposit	06/24/2017		4001 · Permit Sales	50.00
Deposit	06/28/2017		4001 · Permit Sales	427.36
Deposit	06/28/2017		4001 · Permit Sales	188.68
Total *Rockhouse TH Permit Sales				22,094.89
*S & S Express #2				
Invoice	07/13/2016	9561	4001 · Permit Sales	463.87
Invoice	07/13/2016	9561	4001 · Permit Sales	23.00
Invoice	07/20/2016	9605	4001 · Permit Sales	843.40
Invoice	07/20/2016	9605	4001 · Permit Sales	46.00
Invoice	07/25/2016	9614	4001 · Permit Sales	92.00
Invoice	08/22/2016	9686	4001 · Permit Sales	632.55
Invoice	08/22/2016	9686	4001 · Permit Sales	46.00
Invoice	08/29/2016	9703	4001 · Permit Sales	295.19
Invoice	08/29/2016	9703	4001 · Permit Sales	184.00
Invoice	09/06/2016	9750	4001 · Permit Sales	168.68
Invoice	09/21/2016	9795	4001 · Permit Sales	295.19
Invoice	09/21/2016	9795	4001 · Permit Sales	253.02
Invoice	09/28/2016	9821	4001 · Permit Sales	843.40
Invoice	10/12/2016	9889	4001 · Permit Sales	843.40
Credit Memo	10/13/2016	9897	4001 · Permit Sales	-184.00
Invoice	10/21/2016	9933	4001 · Permit Sales	843.40
Invoice	10/26/2016	9943	4001 · Permit Sales	843.40
Invoice	11/02/2016	9970	4001 · Permit Sales	161.00
Invoice	11/14/2016	9994	4001 · Permit Sales	337.36
Invoice	11/22/2016	10030	4001 · Permit Sales	253.02
Invoice	11/30/2016	10039	4001 · Permit Sales	801.23
Invoice	01/04/2017	10065	4001 · Permit Sales	632.55
Invoice	01/11/2017	10070	4001 · Permit Sales	253.02
Invoice	01/25/2017	10082	4001 · Permit Sales	421.70
Invoice	02/15/2017	10135	4001 · Permit Sales	632.55
Invoice	02/15/2017	10135	4001 · Permit Sales	161.00
Invoice	02/22/2017	10119	4001 · Permit Sales	295.19
Invoice	03/01/2017	10156	4001 · Permit Sales	253.02
Invoice	03/01/2017	10156	4001 · Permit Sales	138.00
Invoice	03/22/2017	10262	4001 · Permit Sales	126.51
Invoice	03/29/2017	10285	4001 · Permit Sales	843.40
Invoice	04/05/2017	10329	4001 · Permit Sales	1,012.08
Invoice	04/05/2017	10329	4001 · Permit Sales	115.00
Invoice	04/12/2017	10383	4001 · Permit Sales	2,108.50
Invoice	04/12/2017	10383	4001 · Permit Sales	345.00
Invoice	04/19/2017	10425	4001 · Permit Sales	463.87

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Type	Date	Num	Account	Amount
Invoice	04/26/2017	10446	4001 · Permit Sales	590.38
Invoice	05/03/2017	10520	4001 · Permit Sales	421.70
Invoice	05/03/2017	10520	4001 · Permit Sales	299.00
Invoice	05/09/2017	10560	4001 · Permit Sales	927.74
Invoice	05/24/2017	10623	4001 · Permit Sales	843.40
Invoice	05/24/2017	10623	4001 · Permit Sales	230.00
Invoice	06/07/2017	10682	4001 · Permit Sales	674.72
Invoice	06/14/2017	10722	4001 · Permit Sales	1,096.42
Invoice	06/14/2017	10722	4001 · Permit Sales	138.00
Invoice	06/21/2017	10758	4001 · Permit Sales	1,560.29
Invoice	06/28/2017	10784	4001 · Permit Sales	801.23
Invoice	06/28/2017	10784	4001 · Permit Sales	161.00
Total *S & S Express #2				23,630.38
*Sam's Guest House				
Invoice	09/01/2016	9728	4022 · Advertising	500.00
Invoice	09/28/2016	9824	4001 · Permit Sales	843.40
Invoice	10/19/2016	9916	4001 · Permit Sales	1,054.25
Invoice	11/22/2016	10026	4001 · Permit Sales	421.70
Invoice	03/01/2017	10161	4001 · Permit Sales	1,265.10
Invoice	04/12/2017	10376	4001 · Permit Sales	843.40
Invoice	05/03/2017	10522	4001 · Permit Sales	1,686.80
Invoice	06/21/2017	10750	4001 · Permit Sales	230.00
Invoice	06/28/2017	10778	4001 · Permit Sales	1,265.10
Total *Sam's Guest House				8,109.75
*Scarlet Flame Side by Side Adventures				
Invoice	04/12/2017	10390	4022 · Advertising	750.00
Deposit	04/13/2017		4001 · Permit Sales	150.00
Invoice	04/17/2017	10392	4930 · Reimbursement & Misc. Income	100.00
Total *Scarlet Flame Side by Side Adventures				1,000.00
*Shannon Orso				
Invoice	11/18/2016	10018	4930 · Reimbursement & Misc. Income	20.00
Total *Shannon Orso				20.00
*Skyland ATV Retreat				
Invoice	07/13/2016	9560	4001 · Permit Sales	210.85
Invoice	09/14/2016	9777	4001 · Permit Sales	168.68
Total *Skyland ATV Retreat				379.53
*Split Pine Lodging				
Invoice	09/28/2016	9831	4001 · Permit Sales	421.70
Invoice	10/04/2016	9847	4001 · Permit Sales	506.04
Invoice	01/30/2017	10090	4001 · Permit Sales	1,265.10
Invoice	02/14/2017	10107	4001 · Permit Sales	230.00
Invoice	02/28/2017	10154	4001 · Permit Sales	2,108.50
Invoice	04/06/2017	10354	4001 · Permit Sales	2,108.50
Invoice	05/30/2017	10643	4001 · Permit Sales	1,054.25
Invoice	06/13/2017	10709	4001 · Permit Sales	1,054.25
Total *Split Pine Lodging				8,748.34
*Stereo Video Unlimited				
Invoice	11/18/2016	10013	4001 · Permit Sales	46.00
Invoice	03/02/2017	10166	4930 · Reimbursement & Misc. Income	100.00
Invoice	03/02/2017	10189	4022 · Advertising	375.00
Deposit	03/08/2017	21373	4005 · Merchandise Sales & Royalties	800.00
Invoice	03/16/2017	10243	4001 · Permit Sales	69.00
Total *Stereo Video Unlimited				1,390.00
*Steve Lusk				
Invoice	08/08/2016	9651	4930 · Reimbursement & Misc. Income	75.00
Invoice	08/08/2016	9651	4930 · Reimbursement & Misc. Income	75.00
Invoice	08/08/2016	9651	4930 · Reimbursement & Misc. Income	60.00

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Type	Date	Num	Account	Amount
Invoice	08/08/2016	9651	4930 · Reimbursement & Misc. Income	60.00
Invoice	08/08/2016	9651	4930 · Reimbursement & Misc. Income	30.00
Invoice	08/08/2016	9651	4930 · Reimbursement & Misc. Income	30.00
Invoice	08/08/2016	9651	4930 · Reimbursement & Misc. Income	40.00
Total *Steve Lusk				370.00
*Stolen Pig Rally				
Invoice	05/30/2017	10629	4001 · Permit Sales	110.00
Total *Stolen Pig Rally				110.00
*Stone Creek Lodging				
Invoice	09/29/2016	9819	4001 · Permit Sales	843.40
Deposit	10/14/2016	3928	4001 · Permit Sales	598.04
Deposit	04/07/2017	4073	4001 · Permit Sales	1,495.10
Invoice	05/01/2017	10487	4022 · Advertising	500.00
Deposit	05/03/2017	4096	4001 · Permit Sales	1,265.10
Total *Stone Creek Lodging				4,701.64
*Stone House Lodge				
Invoice	04/18/2017	10411	4001 · Permit Sales	421.70
Invoice	04/18/2017	10411	4001 · Permit Sales	115.00
Deposit	04/19/2017	1669	4001 · Permit Sales	536.70
Total *Stone House Lodge				1,073.40
*Swampfox Motorsports of Princeton, Inc.				
Invoice	07/20/2016	9597	4001 · Permit Sales	843.40
Invoice	07/20/2016	9597	4001 · Permit Sales	460.00
Invoice	04/12/2017	10386	4001 · Permit Sales	632.55
Invoice	04/12/2017	10386	4001 · Permit Sales	345.00
Total *Swampfox Motorsports of Princeton, Inc.				2,280.95
*Sycamore Inn, Inc				
Invoice	07/12/2016	9565	4001 · Permit Sales	421.70
Invoice	07/26/2016	9621	4001 · Permit Sales	421.70
Invoice	09/14/2016	9781	4001 · Permit Sales	421.70
Invoice	09/22/2016	9805	4001 · Permit Sales	210.85
Invoice	11/01/2016	9963	4022 · Advertising	500.00
Total *Sycamore Inn, Inc				1,975.95
*Taryn Conn				
Invoice	11/18/2016	10019	4930 · Reimbursement & Misc. Income	9.00
Total *Taryn Conn				9.00
*The Armstrong Luxurious Lodging				
Invoice	08/30/2016	9716	4001 · Permit Sales	253.02
Invoice	08/30/2016	9716	4001 · Permit Sales	92.00
Total *The Armstrong Luxurious Lodging				345.02
*The Corner Shop				
Invoice	07/06/2016	9549	4001 · Permit Sales	230.00
Invoice	10/19/2016	9931	4001 · Permit Sales	421.70
Invoice	02/01/2017	10095	4001 · Permit Sales	843.40
Invoice	02/01/2017	10095	4001 · Permit Sales	115.00
Invoice	03/02/2017	10188	4022 · Advertising	375.00
Invoice	03/29/2017	10297	4001 · Permit Sales	843.40
Invoice	03/29/2017	10297	4001 · Permit Sales	92.00
Invoice	04/19/2017	10414	4001 · Permit Sales	295.19
Invoice	04/19/2017	10414	4001 · Permit Sales	184.00
Invoice	06/07/2017	10687	4001 · Permit Sales	843.40
Invoice	06/07/2017	10687	4001 · Permit Sales	115.00
Total *The Corner Shop				4,358.09
*The Home Place LLC				

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Type	Date	Num	Account	Amount
Invoice	08/17/2016	9674	4022 · Advertising	750.00
Total *The Home Place LLC				750.00
*The Real McCoy Cabins				
Invoice	07/13/2016	9572	4001 · Permit Sales	1,265.10
Invoice	08/03/2016	9639	4001 · Permit Sales	421.70
Invoice	08/03/2016	9639	4001 · Permit Sales	115.00
Invoice	08/17/2016	9680	4001 · Permit Sales	421.70
Invoice	09/09/2016	9753	4001 · Permit Sales	843.40
Invoice	09/21/2016	9799	4001 · Permit Sales	843.40
Invoice	09/21/2016	9799	4001 · Permit Sales	92.00
Invoice	10/05/2016	9857	4001 · Permit Sales	843.40
Invoice	10/13/2016	9891	4022 · Advertising	500.00
Invoice	11/14/2016	9998	4001 · Permit Sales	843.40
Invoice	01/04/2017	10064	4001 · Permit Sales	421.70
Invoice	01/04/2017	10064	4001 · Permit Sales	92.00
Invoice	02/15/2017	10139	4001 · Permit Sales	421.70
Invoice	03/01/2017	10158	4001 · Permit Sales	843.40
Invoice	03/22/2017	10260	4001 · Permit Sales	843.40
Invoice	04/05/2017	10333	4001 · Permit Sales	632.55
Invoice	04/12/2017	10379	4001 · Permit Sales	843.40
Invoice	04/19/2017	10427	4001 · Permit Sales	632.55
Invoice	04/26/2017	10451	4001 · Permit Sales	184.00
Invoice	05/09/2017	10555	4001 · Permit Sales	1,054.25
Invoice	05/17/2017	10580	4001 · Permit Sales	843.40
Invoice	05/24/2017	10620	4001 · Permit Sales	843.40
Invoice	05/24/2017	10620	4001 · Permit Sales	276.00
Invoice	06/07/2017	10688	4001 · Permit Sales	1,265.10
Invoice	06/14/2017	10726	4001 · Permit Sales	1,686.80
Invoice	06/21/2017	10754	4001 · Permit Sales	115.00
Total *The Real McCoy Cabins				17,187.75
*The Shakey Dawg				
Deposit	10/14/2016		4001 · Permit Sales	536.70
Invoice	11/03/2016	9985	4001 · Permit Sales	337.36
Invoice	11/10/2016	9992	4001 · Permit Sales	46.00
Invoice	11/15/2016	9993	4001 · Permit Sales	76.68
Total *The Shakey Dawg				996.74
*Tobacco & More Express-Logan				
Invoice	03/08/2017	10204	4022 · Advertising	375.00
Total *Tobacco & More Express-Logan				375.00
*Town of Gilbert				
Invoice	09/16/2016	9783	4001 · Permit Sales	2,108.50
Invoice	09/28/2016	9820	4001 · Permit Sales	575.00
Invoice	10/25/2016	9939	4001 · Permit Sales	708.00
Invoice	11/04/2016	9986	4001 · Permit Sales	843.40
Total *Town of Gilbert				4,234.90
*Town of Man				
Invoice	07/21/2016	9595	4930 · Reimbursement & Misc. Income	75.00
Invoice	07/21/2016	9595	4930 · Reimbursement & Misc. Income	75.00
Invoice	07/21/2016	9595	4930 · Reimbursement & Misc. Income	75.00
Invoice	07/21/2016	9595	4930 · Reimbursement & Misc. Income	100.00
Invoice	07/21/2016	9595	4930 · Reimbursement & Misc. Income	75.00
Invoice	07/21/2016	9595	4930 · Reimbursement & Misc. Income	50.00
Invoice	07/21/2016	9595	4930 · Reimbursement & Misc. Income	50.00
Invoice	07/21/2016	9595	4930 · Reimbursement & Misc. Income	50.00
Invoice	03/01/2017	10155	4930 · Reimbursement & Misc. Income	3,000.00
Invoice	03/01/2017	10155	4930 · Reimbursement & Misc. Income	150.00
Total *Town of Man				3,700.00
*Toyota TMAA				

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Type	Date	Num	Account	Amount
Invoice	02/20/2017	10130	4001 · Permit Sales	2,741.05
Invoice	02/20/2017	10130	4001 · Permit Sales	-46.00
Total *Toyota TMAA				2,695.05
*Trail 12 BBQ LLC				
Invoice	11/03/2016	10044	4022 · Advertising	375.00
Total *Trail 12 BBQ LLC				375.00
*Trail Riders Escape				
Invoice	07/28/2016	9633	4001 · Permit Sales	138.00
Invoice	09/01/2016	9724	4001 · Permit Sales	421.70
Invoice	09/01/2016	9982	4001 · Permit Sales	421.70
Invoice	09/15/2016	9782	4001 · Permit Sales	337.36
Invoice	09/22/2016	9811	4001 · Permit Sales	207.00
Invoice	10/06/2016	9864	4001 · Permit Sales	295.19
Invoice	10/14/2016	9901	4001 · Permit Sales	210.85
Invoice	11/01/2016	9964	4022 · Advertising	500.00
Credit Memo	11/02/2016	9983	4001 · Permit Sales	-421.70
Deposit	03/17/2017	2183	4001 · Permit Sales	337.36
Deposit	03/24/2017	2191	4001 · Permit Sales	276.00
Deposit	04/07/2017	2194	4001 · Permit Sales	138.00
Deposit	04/07/2017	2198	4001 · Permit Sales	632.55
Deposit	04/13/2017	2200	4001 · Permit Sales	253.02
Deposit	04/21/2017	2205	4001 · Permit Sales	506.04
Deposit	05/03/2017	2211	4001 · Permit Sales	421.70
Deposit	05/03/2017	2206	4001 · Permit Sales	42.17
Deposit	05/09/2017	2137	4001 · Permit Sales	168.68
Deposit	05/22/2017	2218	4001 · Permit Sales	548.21
Invoice	05/22/2017	10609	4001 · Permit Sales	295.19
Invoice	05/24/2017	10608	4001 · Permit Sales	506.04
Deposit	06/05/2017	2224	4001 · Permit Sales	506.04
Invoice	06/15/2017	10714	4001 · Permit Sales	84.34
Invoice	06/22/2017	10741	4001 · Permit Sales	337.36
Total *Trail Riders Escape				7,162.80
*Trailhead ATV Resort				
Invoice	09/28/2016	9834	4001 · Permit Sales	421.70
Invoice	10/26/2016	9949	4001 · Permit Sales	506.04
Invoice	11/02/2016	9973	4001 · Permit Sales	337.36
Invoice	11/14/2016	9997	4001 · Permit Sales	674.72
Invoice	11/14/2016	10003	4001 · Permit Sales	42.17
Invoice	01/04/2017	10063	4001 · Permit Sales	843.40
Invoice	03/02/2017	10178	4022 · Advertising	500.00
Invoice	03/29/2017	10287	4001 · Permit Sales	548.21
Invoice	04/12/2017	10381	4001 · Permit Sales	2,403.69
Invoice	04/19/2017	10423	4001 · Permit Sales	843.40
Invoice	04/26/2017	10448	4001 · Permit Sales	843.40
Invoice	04/26/2017	10448	4001 · Permit Sales	299.00
Invoice	05/03/2017	10512	4001 · Permit Sales	1,433.78
Invoice	05/03/2017	10512	4001 · Permit Sales	46.00
Invoice	05/17/2017	10581	4001 · Permit Sales	759.06
Invoice	05/24/2017	10621	4001 · Permit Sales	1,771.14
Invoice	05/24/2017	10621	4001 · Permit Sales	69.00
Invoice	05/31/2017	10652	4001 · Permit Sales	716.89
Invoice	05/31/2017	10652	4001 · Permit Sales	46.00
Invoice	06/28/2017	10781	4001 · Permit Sales	1,054.25
Total *Trailhead ATV Resort				14,159.21
*Trailhead Lodging LLC				
Invoice	08/03/2016	9638	4001 · Permit Sales	716.89
Invoice	08/29/2016	9704	4001 · Permit Sales	421.70
Invoice	09/06/2016	9751	4001 · Permit Sales	843.40
Invoice	10/05/2016	9856	4001 · Permit Sales	1,686.80
Invoice	10/12/2016	9890	4001 · Permit Sales	716.89
Invoice	10/19/2016	9913	4001 · Permit Sales	927.74
Invoice	02/15/2017	10140	4001 · Permit Sales	843.40

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Type	Date	Num	Account	Amount
Invoice	03/14/2017	10235	4001 · Permit Sales	843.40
Invoice	03/14/2017	10235	4001 · Permit Sales	230.00
Invoice	04/05/2017	10331	4001 · Permit Sales	1,349.44
Total *Trailhead Lodging LLC				8,579.66
*Trails End Souvenirs				
Invoice	07/11/2016	9570	4001 · Permit Sales	69.00
Invoice	07/11/2016	9570	4001 · Permit Sales	421.70
Invoice	09/26/2016	9814	4001 · Permit Sales	843.40
Invoice	09/26/2016	9814	4001 · Permit Sales	115.00
Invoice	10/04/2016	9846	4001 · Permit Sales	345.00
Invoice	10/04/2016	9846	4001 · Permit Sales	38.34
Invoice	10/20/2016	9910	4001 · Permit Sales	230.00
Invoice	02/21/2017	10121	4001 · Permit Sales	548.21
Invoice	02/21/2017	10121	4001 · Permit Sales	207.00
Invoice	04/03/2017	10310	4001 · Permit Sales	421.70
Invoice	04/03/2017	10310	4001 · Permit Sales	230.00
Invoice	04/18/2017	10409	4001 · Permit Sales	230.00
Invoice	04/18/2017	10409	4001 · Permit Sales	632.55
Invoice	05/15/2017	10572	4001 · Permit Sales	230.00
Invoice	05/26/2017	10632	4001 · Permit Sales	421.70
Invoice	06/23/2017	10761	4001 · Permit Sales	1,054.25
Invoice	06/23/2017	10761	4001 · Permit Sales	230.00
Total *Trails End Souvenirs				6,267.85
*Trails Lodging				
Deposit	07/22/2016	7994	4001 · Permit Sales	632.55
Deposit	08/03/2016	7995	4001 · Permit Sales	632.55
Invoice	09/01/2016	9732	4022 · Advertising	500.00
Total *Trails Lodging				1,765.10
*Tug Valley Inn				
Invoice	10/10/2016	9869	4001 · Permit Sales	84.34
Invoice	02/02/2017	10101	4001 · Permit Sales	1,686.80
Credit Memo	05/17/2017	10566	4001 · Permit Sales	-1,222.93
Invoice	05/30/2017	10660	4001 · Permit Sales	337.36
Total *Tug Valley Inn				885.57
*Tug Valley Road Runners Club				
Invoice	05/08/2017	10530	4001 · Permit Sales	141.00
Total *Tug Valley Road Runners Club				141.00
*Twin Hollow Campground				
Invoice	07/05/2016	9548	4001 · Permit Sales	2,108.50
Deposit	07/15/2016	5738	4001 · Permit Sales	4,217.00
Invoice	07/19/2016	9588	4001 · Permit Sales	4,217.00
Invoice	08/01/2016	9611	4001 · Permit Sales	4,217.00
Invoice	08/08/2016	9657	4001 · Permit Sales	2,108.50
Invoice	08/29/2016	9698	4001 · Permit Sales	4,217.00
Deposit	08/29/2016	5778	4001 · Permit Sales	2,108.50
Invoice	08/29/2016	9698	4001 · Permit Sales	575.00
Invoice	09/06/2016	9748	4001 · Permit Sales	2,108.50
Invoice	09/12/2016	9766	4001 · Permit Sales	4,217.00
Invoice	09/20/2016	9789	4001 · Permit Sales	6,325.50
Invoice	09/26/2016	9813	4001 · Permit Sales	4,217.00
Invoice	09/29/2016	9835	4001 · Permit Sales	4,217.00
Invoice	10/03/2016	9839	4001 · Permit Sales	4,217.00
Invoice	10/17/2016	9926	4001 · Permit Sales	2,108.50
Invoice	10/24/2016	9935	4001 · Permit Sales	2,108.50
Invoice	10/31/2016	9959	4001 · Permit Sales	4,217.00
Invoice	11/15/2016	10011	4001 · Permit Sales	2,108.50
Credit Memo	11/15/2016	10012	4001 · Permit Sales	0.00
Invoice	11/21/2016	10025	4001 · Permit Sales	2,108.50
Invoice	11/28/2016	10035	4001 · Permit Sales	2,108.50
Invoice	12/05/2016	10046	4001 · Permit Sales	460.00

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Type	Date	Num	Account	Amount
Invoice	01/20/2017	10075	4001 · Permit Sales	2,108.50
Invoice	02/20/2017	10131	4001 · Permit Sales	2,108.50
Invoice	03/02/2017	10179	4022 · Advertising	500.00
Invoice	03/07/2017	10198	4001 · Permit Sales	2,108.50
Invoice	03/13/2017	10227	4001 · Permit Sales	2,108.50
Invoice	03/20/2017	10248	4001 · Permit Sales	2,108.50
Invoice	04/03/2017	10308	4001 · Permit Sales	4,217.00
Deposit	04/07/2017	6047	4001 · Permit Sales	9,009.00
Invoice	04/10/2017	10362	4001 · Permit Sales	8,434.00
Invoice	04/17/2017	10397	4001 · Permit Sales	8,434.00
Invoice	04/17/2017	10397	4001 · Permit Sales	575.00
Invoice	04/25/2017	10465	4001 · Permit Sales	8,434.00
Invoice	04/25/2017	10465	4001 · Permit Sales	575.00
Invoice	04/25/2017	10465	4001 · Permit Sales	421.70
Invoice	05/08/2017	10548	4001 · Permit Sales	8,434.00
Invoice	05/22/2017	10587	4001 · Permit Sales	16,868.00
Invoice	05/22/2017	10587	4001 · Permit Sales	2,300.00
Invoice	06/15/2017	10712	4001 · Permit Sales	8,434.00
Invoice	06/26/2017	10763	4001 · Permit Sales	8,434.00
Total *Twin Hollow Campground				159,902.20
*Ultimate Cycle Discount Powersports				
Invoice	12/03/2016	10043	4001 · Permit Sales	421.70
Invoice	12/03/2016	10043	4001 · Permit Sales	115.00
Invoice	05/12/2017	10564	4001 · Permit Sales	421.70
Invoice	05/12/2017	10564	4001 · Permit Sales	115.00
Total *Ultimate Cycle Discount Powersports				1,073.40
*Uncle Sam's				
Invoice	10/21/2016	9922	4001 · Permit Sales	506.04
Invoice	10/26/2016	9934	4001 · Permit Sales	506.04
Invoice	11/15/2016	10000	4001 · Permit Sales	253.02
Invoice	11/28/2016	10037	4001 · Permit Sales	210.85
Invoice	03/02/2017	10159	4001 · Permit Sales	1,265.10
Invoice	03/02/2017	10159	4001 · Permit Sales	345.00
Invoice	04/21/2017	10428	4001 · Permit Sales	1,265.10
Invoice	06/01/2017	10647	4001 · Permit Sales	1,265.10
Invoice	06/28/2017	10790	4001 · Permit Sales	843.40
Total *Uncle Sam's				6,459.65
*Unfailing Adventures				
Invoice	04/17/2017	10398	4930 · Reimbursement & Misc. Income	100.00
Invoice	05/01/2017	10474	4001 · Permit Sales	90.00
Total *Unfailing Adventures				190.00
*US Postal Service				
Invoice	10/26/2016	9940	4930 · Reimbursement & Misc. Income	3.01
Total *US Postal Service				3.01
*V-8 Motorlodge				
Credit Memo	12/19/2016	10052	4001 · Permit Sales	-42.17
Credit Memo	12/19/2016	10052	4001 · Permit Sales	-253.00
Invoice	03/02/2017	10192	4022 · Advertising	500.00
Total *V-8 Motorlodge				204.83
*Vickers Rentals				
Invoice	07/25/2016	9625	4001 · Permit Sales	4,217.00
Invoice	08/26/2016	9711	4001 · Permit Sales	4,217.00
Invoice	09/19/2016	9784	4001 · Permit Sales	4,217.00
Invoice	10/13/2016	9873	4001 · Permit Sales	4,217.00
Invoice	10/31/2016	9962	4001 · Permit Sales	2,108.50
Invoice	11/15/2016	10007	4001 · Permit Sales	2,108.50
Invoice	03/02/2017	10177	4022 · Advertising	500.00
Invoice	03/13/2017	10224	4001 · Permit Sales	4,217.00

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Type	Date	Num	Account	Amount
Invoice	03/13/2017	10224	4001 · Permit Sales	575.00
Invoice	03/28/2017	10292	4001 · Permit Sales	8,434.00
Invoice	04/03/2017	10307	4001 · Permit Sales	2,108.50
Invoice	04/17/2017	10399	4001 · Permit Sales	4,217.00
Invoice	05/01/2017	10483	4001 · Permit Sales	4,217.00
Invoice	05/16/2017	10574	4001 · Permit Sales	4,217.00
Invoice	05/30/2017	10657	4001 · Permit Sales	4,217.00
Invoice	06/01/2017	10645	4001 · Permit Sales	460.00
Invoice	06/01/2017	10645	4001 · Permit Sales	0.00
Invoice	06/12/2017	10703	4001 · Permit Sales	2,108.50
Invoice	06/26/2017	10764	4001 · Permit Sales	4,217.00
Total *Vickers Rentals				60,573.00
*Visitor's Center Merch Sales				
Deposit	07/05/2016		4005 · Merchandise Sales & Royalties	256.00
Deposit	07/05/2016		4005 · Merchandise Sales & Royalties	55.00
Deposit	07/06/2016		4005 · Merchandise Sales & Royalties	50.94
Deposit	07/07/2016		4005 · Merchandise Sales & Royalties	16.00
Deposit	07/12/2016		4005 · Merchandise Sales & Royalties	13.47
Deposit	07/14/2016		4005 · Merchandise Sales & Royalties	16.00
Deposit	07/16/2016		4005 · Merchandise Sales & Royalties	123.09
Deposit	07/19/2016		4005 · Merchandise Sales & Royalties	248.89
Deposit	07/19/2016		4005 · Merchandise Sales & Royalties	16.00
Deposit	07/22/2016		4005 · Merchandise Sales & Royalties	50.00
Deposit	07/24/2016		4005 · Merchandise Sales & Royalties	30.00
Deposit	08/01/2016		4005 · Merchandise Sales & Royalties	225.00
Deposit	08/05/2016		4005 · Merchandise Sales & Royalties	46.00
Deposit	08/10/2016		4005 · Merchandise Sales & Royalties	215.00
Deposit	08/26/2016		4005 · Merchandise Sales & Royalties	171.99
Deposit	08/26/2016		4005 · Merchandise Sales & Royalties	16.00
Deposit	09/01/2016		4005 · Merchandise Sales & Royalties	96.99
Deposit	09/02/2016		4005 · Merchandise Sales & Royalties	30.00
Deposit	09/03/2016		4005 · Merchandise Sales & Royalties	31.07
Deposit	09/04/2016		4005 · Merchandise Sales & Royalties	62.00
Deposit	09/05/2016		4005 · Merchandise Sales & Royalties	104.98
Deposit	09/07/2016		4005 · Merchandise Sales & Royalties	63.92
Deposit	09/25/2016		4005 · Merchandise Sales & Royalties	78.00
Deposit	09/28/2016		4005 · Merchandise Sales & Royalties	188.00
Deposit	10/01/2016		4005 · Merchandise Sales & Royalties	71.00
Deposit	10/01/2016		4005 · Merchandise Sales & Royalties	32.00
Deposit	10/03/2016		4005 · Merchandise Sales & Royalties	30.00
Deposit	10/04/2016		4005 · Merchandise Sales & Royalties	108.00
Deposit	10/06/2016		4005 · Merchandise Sales & Royalties	32.00
Deposit	10/07/2016		4005 · Merchandise Sales & Royalties	46.00
Deposit	10/09/2016		4005 · Merchandise Sales & Royalties	30.00
Deposit	10/10/2016		4005 · Merchandise Sales & Royalties	196.00
Deposit	10/11/2016		4005 · Merchandise Sales & Royalties	48.00
Deposit	10/16/2016		4005 · Merchandise Sales & Royalties	92.00
Deposit	10/18/2016		4005 · Merchandise Sales & Royalties	521.17
Deposit	10/23/2016		4005 · Merchandise Sales & Royalties	110.11
Deposit	10/24/2016		4005 · Merchandise Sales & Royalties	32.00
Deposit	10/26/2016		4005 · Merchandise Sales & Royalties	420.97
Deposit	10/26/2016		4005 · Merchandise Sales & Royalties	32.00
Deposit	10/26/2016		4005 · Merchandise Sales & Royalties	14.00
Deposit	10/27/2016		4005 · Merchandise Sales & Royalties	66.00
Deposit	11/01/2016		4005 · Merchandise Sales & Royalties	60.00
Deposit	11/01/2016		4005 · Merchandise Sales & Royalties	30.00
Deposit	11/02/2016		4005 · Merchandise Sales & Royalties	30.00
Deposit	11/03/2016		4005 · Merchandise Sales & Royalties	63.50
Deposit	11/04/2016		4005 · Merchandise Sales & Royalties	16.00
Deposit	11/07/2016		4005 · Merchandise Sales & Royalties	41.00
Deposit	11/09/2016		4005 · Merchandise Sales & Royalties	288.98
Deposit	11/09/2016		4005 · Merchandise Sales & Royalties	94.00
Deposit	11/11/2016		4005 · Merchandise Sales & Royalties	48.00
Deposit	11/13/2016		4005 · Merchandise Sales & Royalties	30.00
Deposit	11/15/2016		4005 · Merchandise Sales & Royalties	130.50
Deposit	11/15/2016		4005 · Merchandise Sales & Royalties	60.00
Deposit	11/17/2016		4005 · Merchandise Sales & Royalties	48.02

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Type	Date	Num	Account	Amount
Deposit	11/25/2016	4005	Merchandise Sales & Royalties	107.89
Deposit	11/27/2016	4005	Merchandise Sales & Royalties	87.00
Deposit	12/02/2016	4005	Merchandise Sales & Royalties	92.00
Deposit	12/03/2016	4005	Merchandise Sales & Royalties	30.00
Deposit	12/13/2016	4005	Merchandise Sales & Royalties	32.00
Deposit	01/10/2017	4005	Merchandise Sales & Royalties	230.05
Deposit	01/27/2017	4005	Merchandise Sales & Royalties	90.00
Deposit	02/01/2017	4005	Merchandise Sales & Royalties	20.00
Deposit	02/07/2017	4005	Merchandise Sales & Royalties	30.00
Deposit	02/09/2017	4005	Merchandise Sales & Royalties	16.00
Deposit	02/13/2017	4005	Merchandise Sales & Royalties	16.00
Deposit	03/03/2017	4005	Merchandise Sales & Royalties	46.00
Deposit	03/08/2017	4005	Merchandise Sales & Royalties	17.00
Deposit	03/11/2017	4005	Merchandise Sales & Royalties	32.00
Deposit	03/12/2017	4005	Merchandise Sales & Royalties	62.00
Deposit	03/17/2017	4005	Merchandise Sales & Royalties	60.00
Deposit	03/20/2017	4005	Merchandise Sales & Royalties	247.92
Deposit	03/24/2017	4005	Merchandise Sales & Royalties	46.00
Deposit	03/25/2017	4005	Merchandise Sales & Royalties	140.00
Deposit	03/26/2017	4005	Merchandise Sales & Royalties	16.00
Deposit	03/29/2017	4005	Merchandise Sales & Royalties	31.98
Deposit	04/01/2017	4005	Merchandise Sales & Royalties	50.00
Deposit	04/07/2017	4005	Merchandise Sales & Royalties	560.99
Deposit	04/07/2017	4005	Merchandise Sales & Royalties	30.00
Deposit	04/08/2017	4005	Merchandise Sales & Royalties	64.00
Deposit	04/18/2017	4005	Merchandise Sales & Royalties	75.00
Deposit	04/19/2017	4005	Merchandise Sales & Royalties	282.00
Deposit	04/20/2017	4005	Merchandise Sales & Royalties	30.00
Deposit	05/01/2017	4005	Merchandise Sales & Royalties	217.00
Deposit	05/01/2017	4005	Merchandise Sales & Royalties	16.00
Deposit	05/01/2017	4005	Merchandise Sales & Royalties	32.00
Deposit	05/03/2017	4005	Merchandise Sales & Royalties	32.00
Deposit	05/06/2017	4005	Merchandise Sales & Royalties	46.00
Deposit	05/09/2017	4005	Merchandise Sales & Royalties	342.00
Deposit	05/09/2017	4005	Merchandise Sales & Royalties	108.00
Deposit	05/10/2017	4005	Merchandise Sales & Royalties	18.00
Deposit	05/11/2017	4005	Merchandise Sales & Royalties	96.00
Deposit	05/13/2017	4005	Merchandise Sales & Royalties	50.00
Deposit	05/18/2017	4005	Merchandise Sales & Royalties	89.00
Deposit	05/18/2017	4005	Merchandise Sales & Royalties	32.00
Deposit	05/19/2017	4005	Merchandise Sales & Royalties	76.00
Deposit	05/21/2017	4005	Merchandise Sales & Royalties	15.97
Deposit	05/24/2017	4005	Merchandise Sales & Royalties	80.00
Deposit	05/26/2017	4005	Merchandise Sales & Royalties	122.00
Deposit	05/27/2017	4005	Merchandise Sales & Royalties	32.00
Deposit	06/01/2017	4005	Merchandise Sales & Royalties	32.00
Deposit	06/02/2017	4005	Merchandise Sales & Royalties	135.00
Deposit	06/02/2017	4005	Merchandise Sales & Royalties	32.00
Deposit	06/04/2017	4005	Merchandise Sales & Royalties	108.00
Deposit	06/07/2017	4005	Merchandise Sales & Royalties	45.00
Deposit	06/09/2017	4005	Merchandise Sales & Royalties	176.00
Deposit	06/09/2017	4005	Merchandise Sales & Royalties	78.00
Deposit	06/10/2017	4005	Merchandise Sales & Royalties	30.00
Deposit	06/12/2017	4005	Merchandise Sales & Royalties	62.00
Deposit	06/16/2017	4005	Merchandise Sales & Royalties	346.34
Deposit	06/18/2017	4005	Merchandise Sales & Royalties	62.00
Deposit	06/19/2017	4005	Merchandise Sales & Royalties	62.00
Deposit	06/24/2017	4005	Merchandise Sales & Royalties	16.00
Deposit	06/26/2017	4005	Merchandise Sales & Royalties	32.00
Deposit	06/28/2017	4005	Merchandise Sales & Royalties	470.00
Total *Visitor's Center Merch Sales				10,657.73
*Visitor's Center Permit Sales				
Deposit	07/05/2016	4001	Permit Sales	119.34
Deposit	07/06/2016	4001	Permit Sales	283.02
Deposit	07/12/2016	4001	Permit Sales	188.68
Deposit	07/14/2016	4001	Permit Sales	141.51
Deposit	07/15/2016	4001	Permit Sales	25.00

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Type	Date	Num	Account	Amount
Deposit	07/19/2016	4001	Permit Sales	566.04
Deposit	07/20/2016	4001	Permit Sales	94.34
Deposit	07/22/2016	4001	Permit Sales	194.34
Deposit	08/01/2016	4001	Permit Sales	150.00
Deposit	08/01/2016	4001	Permit Sales	94.34
Deposit	08/08/2016	4001	Permit Sales	50.00
Deposit	08/10/2016	4001	Permit Sales	260.85
Deposit	08/12/2016	4001	Permit Sales	50.00
Deposit	08/15/2016	4001	Permit Sales	188.68
Deposit	08/19/2016	4001	Permit Sales	285.85
Deposit	08/26/2016	4001	Permit Sales	383.02
Deposit	09/02/2016	4001	Permit Sales	94.34
Deposit	09/03/2016	4001	Permit Sales	47.17
Deposit	09/07/2016	4001	Permit Sales	566.04
Deposit	09/09/2016	4001	Permit Sales	25.00
Deposit	09/13/2016	4001	Permit Sales	25.00
Deposit	09/21/2016	4001	Permit Sales	169.34
Deposit	09/22/2016	4001	Permit Sales	47.17
Deposit	09/22/2016	4001	Permit Sales	25.00
Deposit	09/28/2016	4001	Permit Sales	344.34
Deposit	09/30/2016	4001	Permit Sales	25.00
Deposit	10/01/2016	4001	Permit Sales	25.00
Deposit	10/07/2016	4001	Permit Sales	25.00
Deposit	10/08/2016	4001	Permit Sales	25.00
Deposit	10/10/2016	4001	Permit Sales	94.34
Deposit	10/11/2016	4001	Permit Sales	75.00
Deposit	10/14/2016	4001	Permit Sales	141.51
Deposit	10/15/2016	4001	Permit Sales	47.17
Deposit	10/18/2016	4001	Permit Sales	377.36
Deposit	10/20/2016	4001	Permit Sales	25.00
Deposit	10/26/2016	4001	Permit Sales	763.21
Deposit	11/01/2016	4001	Permit Sales	141.51
Deposit	11/04/2016	4001	Permit Sales	166.51
Deposit	11/09/2016	4001	Permit Sales	247.17
Deposit	11/11/2016	4001	Permit Sales	75.00
Deposit	11/15/2016	4001	Permit Sales	260.85
Deposit	11/15/2016	4001	Permit Sales	119.34
Deposit	11/17/2016	4001	Permit Sales	75.00
Deposit	11/25/2016	4001	Permit Sales	47.17
Deposit	11/26/2016	4001	Permit Sales	25.00
Deposit	12/02/2016	4001	Permit Sales	222.17
Deposit	12/07/2016	4001	Permit Sales	25.00
Deposit	12/08/2016	4001	Permit Sales	25.00
Deposit	12/19/2016	4001	Permit Sales	94.34
Deposit	12/21/2016	4001	Permit Sales	141.51
Deposit	12/22/2016	4001	Permit Sales	50.00
Deposit	12/29/2016	4001	Permit Sales	100.00
Deposit	01/02/2017	4001	Permit Sales	47.17
Deposit	01/09/2017	4001	Permit Sales	25.00
Deposit	01/10/2017	4001	Permit Sales	438.68
Deposit	01/17/2017	4001	Permit Sales	25.00
Deposit	01/20/2017	4001	Permit Sales	25.00
Deposit	01/21/2017	4001	Permit Sales	75.00
Deposit	02/01/2017	4001	Permit Sales	25.00
Deposit	02/06/2017	4001	Permit Sales	25.00
Deposit	02/07/2017	4001	Permit Sales	300.00
Deposit	02/17/2017	4001	Permit Sales	50.00
Deposit	02/19/2017	4001	Permit Sales	25.00
Deposit	02/20/2017	4001	Permit Sales	50.00
Deposit	02/21/2017	4001	Permit Sales	25.00
Deposit	02/23/2017	4001	Permit Sales	119.34
Deposit	02/24/2017	4001	Permit Sales	50.00
Deposit	03/03/2017	4001	Permit Sales	452.36
Deposit	03/04/2017	4001	Permit Sales	25.00
Deposit	03/08/2017	4001	Permit Sales	50.00
Deposit	03/17/2017	4001	Permit Sales	283.02
Deposit	03/19/2017	4001	Permit Sales	125.00
Deposit	03/20/2017	4001	Permit Sales	119.34

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Type	Date	Num	Account	Amount
Deposit	03/20/2017		4001 · Permit Sales	47.17
Deposit	03/22/2017		4001 · Permit Sales	50.00
Deposit	03/23/2017		4001 · Permit Sales	25.00
Deposit	04/01/2017		4001 · Permit Sales	50.00
Deposit	04/01/2017		4001 · Permit Sales	238.68
Deposit	04/04/2017		4001 · Permit Sales	25.00
Deposit	04/07/2017		4001 · Permit Sales	1,337.74
Deposit	04/08/2017		4001 · Permit Sales	25.00
Deposit	04/09/2017		4001 · Permit Sales	50.00
Deposit	04/13/2017		4001 · Permit Sales	125.00
Deposit	04/13/2017		4001 · Permit Sales	119.34
Deposit	04/14/2017		4001 · Permit Sales	25.00
Deposit	04/15/2017		4001 · Permit Sales	200.00
Deposit	04/19/2017		4001 · Permit Sales	596.70
Deposit	05/01/2017		4001 · Permit Sales	141.51
Deposit	05/01/2017		4001 · Permit Sales	50.00
Deposit	05/04/2017		4001 · Permit Sales	94.34
Deposit	05/05/2017		4001 · Permit Sales	50.00
Deposit	05/06/2017		4001 · Permit Sales	188.88
Deposit	05/09/2017		4001 · Permit Sales	477.36
Deposit	05/09/2017		4001 · Permit Sales	141.51
Deposit	05/11/2017		4001 · Permit Sales	94.34
Deposit	05/13/2017		4001 · Permit Sales	47.17
Deposit	05/18/2017		4001 · Permit Sales	238.68
Deposit	05/19/2017		4001 · Permit Sales	94.34
Deposit	05/24/2017		4001 · Permit Sales	235.85
Deposit	05/26/2017		4001 · Permit Sales	283.02
Deposit	05/28/2017		4001 · Permit Sales	25.00
Deposit	06/01/2017		4001 · Permit Sales	47.17
Deposit	06/02/2017		4001 · Permit Sales	568.87
Deposit	06/02/2017		4001 · Permit Sales	188.68
Deposit	06/05/2017		4001 · Permit Sales	94.34
Deposit	06/09/2017		4001 · Permit Sales	144.34
Deposit	06/16/2017		4001 · Permit Sales	197.17
Deposit	06/18/2017		4001 · Permit Sales	25.00
Deposit	06/19/2017		4001 · Permit Sales	94.34
Deposit	06/23/2017		4001 · Permit Sales	235.85
Deposit	06/24/2017		4001 · Permit Sales	47.17
Deposit	06/28/2017		4001 · Permit Sales	1,132.08
Deposit	06/29/2017		4001 · Permit Sales	25.00
Total *Visitor's Center Permit Sales				18,093.92
*War Home Center				
Invoice	10/05/2016	9861	4001 · Permit Sales	421.70
Invoice	10/05/2016	9861	4001 · Permit Sales	230.00
Total *War Home Center				651.70
*Wild Willy's ATV Tires & Parts				
Invoice	03/02/2017	10193	4022 · Advertising	375.00
Total *Wild Willy's ATV Tires & Parts				375.00
*Wild Willy's Rezort				
Invoice	07/06/2016	9553	4001 · Permit Sales	843.40
Invoice	07/12/2016	9558	4001 · Permit Sales	300.00
Invoice	07/20/2016	9604	4001 · Permit Sales	421.70
Invoice	07/27/2016	9618	4001 · Permit Sales	1,054.25
Invoice	08/01/2016	9632	4001 · Permit Sales	300.00
Invoice	08/03/2016	9642	4001 · Permit Sales	843.40
Invoice	08/10/2016	9667	4001 · Permit Sales	843.40
Invoice	08/29/2016	9699	4001 · Permit Sales	421.70
Invoice	08/29/2016	9699	4001 · Permit Sales	150.00
Invoice	09/21/2016	9800	4001 · Permit Sales	843.40
Invoice	09/28/2016	9825	4001 · Permit Sales	1,265.10
Invoice	09/28/2016	9825	4001 · Permit Sales	115.00
Invoice	10/12/2016	9881	4001 · Permit Sales	632.55
Invoice	10/12/2016	9881	4001 · Permit Sales	92.00

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Type	Date	Num	Account	Amount
Invoice	10/19/2016	9917	4001 · Permit Sales	632.55
Invoice	10/26/2016	9951	4001 · Permit Sales	421.70
Invoice	11/22/2016	10027	4001 · Permit Sales	421.70
Invoice	03/02/2017	10194	4022 · Advertising	500.00
Invoice	03/14/2017	10230	4001 · Permit Sales	1,054.25
Invoice	03/22/2017	10257	4001 · Permit Sales	421.70
Invoice	03/22/2017	10257	4001 · Permit Sales	0.00
Invoice	03/29/2017	10289	4001 · Permit Sales	460.00
Invoice	03/29/2017	10351	4001 · Permit Sales	450.00
Invoice	03/29/2017	10351	4930 · Reimbursement & Misc. Income	12.75
Invoice	04/05/2017	10339	4001 · Permit Sales	632.55
Invoice	04/05/2017	10339	4001 · Permit Sales	0.00
Invoice	04/12/2017	10375	4001 · Permit Sales	1,686.80
Invoice	04/19/2017	10416	4001 · Permit Sales	1,265.10
Invoice	04/26/2017	10440	4001 · Permit Sales	843.40
Invoice	05/02/2017	10508	4930 · Reimbursement & Misc. Income	150.00
Invoice	05/03/2017	10511	4001 · Permit Sales	1,265.10
Invoice	05/09/2017	10561	4001 · Permit Sales	843.40
Invoice	05/09/2017	10561	4001 · Permit Sales	0.00
Invoice	05/17/2017	10578	4001 · Permit Sales	843.40
Invoice	05/17/2017	10578	4001 · Permit Sales	0.00
Invoice	05/24/2017	10816	4001 · Permit Sales	1,265.10
Invoice	05/24/2017	10816	4001 · Permit Sales	690.00
Invoice	05/31/2017	10650	4001 · Permit Sales	421.70
Invoice	06/07/2017	10686	4001 · Permit Sales	843.40
Invoice	06/14/2017	10720	4001 · Permit Sales	1,054.25
Invoice	06/21/2017	10751	4001 · Permit Sales	843.40
Invoice	06/28/2017	10791	4001 · Permit Sales	1,054.25
Total *Wild Willy's Rezort				26,202.40
*Wildwood Cabins				
Invoice	08/04/2016	9646	4001 · Permit Sales	2,108.50
Invoice	08/04/2016	9646	4001 · Permit Sales	230.00
Invoice	09/22/2016	9803	4001 · Permit Sales	2,108.50
Invoice	12/20/2016	10053	4001 · Permit Sales	421.70
Invoice	03/02/2017	10191	4022 · Advertising	500.00
Invoice	03/22/2017	10266	4001 · Permit Sales	2,108.50
Invoice	03/22/2017	10266	4001 · Permit Sales	230.00
Invoice	04/18/2017	10400	4001 · Permit Sales	2,108.50
Invoice	04/18/2017	10400	4001 · Permit Sales	230.00
Invoice	05/18/2017	10590	4001 · Permit Sales	2,108.50
Invoice	06/19/2017	10739	4001 · Permit Sales	2,108.50
Total *Wildwood Cabins				14,262.70
*WV ATV Rentals LLC				
Invoice	07/05/2016	9541	4001 · Permit Sales	450.00
Deposit	07/11/2016		4001 · Permit Sales	-126.51
Invoice	07/19/2016	9584	4001 · Permit Sales	450.00
Invoice	07/19/2016	9603	4001 · Permit Sales	450.00
Invoice	08/22/2016	9690	4001 · Permit Sales	450.00
Invoice	08/22/2016	9690	4001 · Permit Sales	421.70
Invoice	09/06/2016	9752	4001 · Permit Sales	421.70
Invoice	09/06/2016	9752	4001 · Permit Sales	450.00
Invoice	09/26/2016	9812	4001 · Permit Sales	450.00
Invoice	10/18/2016	9903	4001 · Permit Sales	750.00
Invoice	10/19/2016	9918	4001 · Permit Sales	421.70
Invoice	11/28/2016	10033	4001 · Permit Sales	450.00
Invoice	11/28/2016	10033	4001 · Permit Sales	421.70
Invoice	11/28/2016	10033	4001 · Permit Sales	138.00
Invoice	01/03/2017	10054	4001 · Permit Sales	450.00
Invoice	02/15/2017	10144	4001 · Permit Sales	421.70
Invoice	03/01/2017	10164	4001 · Permit Sales	632.55
Invoice	03/01/2017	10164	4001 · Permit Sales	92.00
Invoice	03/02/2017	10190	4022 · Advertising	500.00
Invoice	03/08/2017	10216	4001 · Permit Sales	230.00
Invoice	03/21/2017	10253	4001 · Permit Sales	450.00
Invoice	03/21/2017	10253	4001 · Permit Sales	421.70

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Type	Date	Num	Account	Amount
Invoice	04/04/2017	10342	4001 · Permit Sales	450.00
Invoice	04/05/2017	10341	4001 · Permit Sales	421.70
Invoice	04/11/2017	10368	4001 · Permit Sales	300.00
Invoice	04/12/2017	10374	4001 · Permit Sales	210.85
Invoice	04/12/2017	10374	4001 · Permit Sales	421.70
Invoice	04/18/2017	10410	4001 · Permit Sales	450.00
Invoice	04/26/2017	10439	4001 · Permit Sales	421.70
Invoice	05/08/2017	10533	4001 · Permit Sales	300.00
Invoice	05/08/2017	10533	4001 · Permit Sales	421.70
Invoice	05/09/2017	10552	4930 · Reimbursement & Misc. Income	400.00
Invoice	05/22/2017	10593	4001 · Permit Sales	450.00
Invoice	05/24/2017	10613	4001 · Permit Sales	843.40
Invoice	06/06/2017	10676	4001 · Permit Sales	450.00
Invoice	06/07/2017	10680	4001 · Permit Sales	843.40
Invoice	06/13/2017	10699	4001 · Permit Sales	450.00
Invoice	06/21/2017	10748	4001 · Permit Sales	843.40
Invoice	06/21/2017	10748	4001 · Permit Sales	115.00
Invoice	06/28/2017	10776	4001 · Permit Sales	1,686.80
Invoice	06/28/2017	10776	4001 · Permit Sales	230.00
Invoice	06/30/2017	10795	4001 · Permit Sales	450.00
Total *WV ATV Rentals LLC				18,955.89
*WV Development Office				
Invoice	08/26/2016	9697	4510 · State Government Funding	49,603.75
Invoice	10/04/2016	9841	4510 · State Government Funding	49,603.75
Invoice	01/03/2017	10055	4510 · State Government Funding	49,603.75
Invoice	01/17/2017	10068	4510 · State Government Funding	5,000.00
Invoice	04/06/2017	10269	4510 · State Government Funding	49,603.75
Total *WV Development Office				203,415.00
*WV Division of Highways				
Invoice	07/05/2016	9537	4515 · Recreational Trails Program	65,622.22
Invoice	07/15/2016	9580	4515 · Recreational Trails Program	30,455.45
Invoice	07/15/2016	9581	4515 · Recreational Trails Program	2,237.06
Invoice	07/18/2016	9582	4515 · Recreational Trails Program	4,320.00
Invoice	08/31/2016	9721	4515 · Recreational Trails Program	52,000.00
Invoice	10/04/2016	9842	4515 · Recreational Trails Program	1,680.00
Invoice	10/06/2016	9863	4515 · Recreational Trails Program	19,480.00
Invoice	03/09/2017	10218	4515 · Recreational Trails Program	17,453.16
Invoice	04/26/2017	10467	4515 · Recreational Trails Program	10,406.32
Invoice	06/15/2017	10730	4515 · Recreational Trails Program	18,720.00
Total *WV Division of Highways				222,374.21
*WV Mountain Rentals				
Invoice	07/22/2016	9599	4001 · Permit Sales	463.87
Invoice	08/01/2016	9612	4001 · Permit Sales	379.53
Invoice	08/03/2016	9644	4001 · Permit Sales	463.87
Deposit	08/17/2016	1776	4001 · Permit Sales	210.85
Deposit	09/29/2016	1791	4001 · Permit Sales	168.68
Invoice	10/10/2016	9870	4001 · Permit Sales	463.87
Deposit	11/03/2016	1809	4001 · Permit Sales	168.68
Deposit	11/14/2016	1816	4001 · Permit Sales	126.51
Credit Memo	11/18/2016	10021	4001 · Permit Sales	-42.17
Invoice	04/05/2017	10345	4001 · Permit Sales	253.02
Invoice	04/05/2017	10352	4001 · Permit Sales	337.36
Deposit	04/19/2017	1874	4001 · Permit Sales	421.70
Invoice	05/08/2017	10536	4001 · Permit Sales	126.51
Invoice	06/16/2017	10731	4001 · Permit Sales	590.38
Invoice	06/28/2017	10789	4001 · Permit Sales	253.02
Invoice	06/30/2017	10815	4001 · Permit Sales	92.00
Total *WV Mountain Rentals				4,477.68
*WV State Auditors Office				
Invoice	07/06/2016	9539	4510 · State Government Funding	155,928.13
Invoice	10/05/2016	9862	4510 · State Government Funding	156,821.55
Invoice	01/09/2017	10060	4510 · State Government Funding	164,552.76

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Type	Date	Num	Account	Amount
Invoice	04/13/2017	10366	4510 · State Government Funding	137,711.01
Total *WV State Auditors Office				615,013.45
*Zip Zone Express				
Invoice	07/28/2016	9627	4001 · Permit Sales	421.70
Invoice	08/09/2016	9666	4001 · Permit Sales	690.00
Invoice	08/09/2016	9666	4001 · Permit Sales	295.19
Invoice	09/06/2016	9740	4001 · Permit Sales	843.40
Invoice	09/06/2016	9740	4001 · Permit Sales	230.00
Invoice	10/20/2016	9911	4001 · Permit Sales	421.70
Invoice	10/24/2016	9938	4001 · Permit Sales	1,054.25
Invoice	11/03/2016	9980	4001 · Permit Sales	632.55
Invoice	11/03/2016	9980	4001 · Permit Sales	345.00
Invoice	01/24/2017	10083	4001 · Permit Sales	632.55
Invoice	01/24/2017	10083	4001 · Permit Sales	230.00
Invoice	03/09/2017	10214	4001 · Permit Sales	421.70
Invoice	03/09/2017	10214	4001 · Permit Sales	230.00
Invoice	03/31/2017	10301	4001 · Permit Sales	345.00
Invoice	03/31/2017	10301	4001 · Permit Sales	1,265.10
Invoice	04/27/2017	10472	4001 · Permit Sales	421.70
Invoice	05/04/2017	10538	4001 · Permit Sales	421.70
Invoice	05/04/2017	10538	4001 · Permit Sales	230.00
Invoice	05/25/2017	10635	4001 · Permit Sales	632.55
Invoice	05/25/2017	10635	4001 · Permit Sales	345.00
Invoice	06/15/2017	10736	4001 · Permit Sales	843.40
Invoice	06/15/2017	10736	4001 · Permit Sales	230.00
Invoice	06/28/2017	10793	4001 · Permit Sales	1,054.25
Total *Zip Zone Express				12,236.74
TOTAL				3,100,082.96

