



West Virginia State Code §20-14-4a.

Financial review and oversight.

2019 Financial and Compliance Report

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2018 through June 2019

	Type	Date	Num	Account	Amount
A-1 Mine Supply					
	Check	06/05/2019	26877	7010 · Radios, Uniforms & Safety Equip	119.95
Total A-1 Mine Supply					<u>119.95</u>
AAA Septic Tank & Portable Toilet Inc.					
	Check	07/13/2018	26088	7065 · Trailhead Rent & Utilities	95.00
	Check	08/13/2018	26179	7065 · Trailhead Rent & Utilities	95.00
	Check	09/07/2018	26249	7065 · Trailhead Rent & Utilities	345.00
	Check	11/02/2018	26376	7065 · Trailhead Rent & Utilities	345.00
	Check	11/30/2018	26438	7065 · Trailhead Rent & Utilities	345.00
	Check	11/30/2018	26438	7065 · Trailhead Rent & Utilities	345.00
	Check	12/21/2018	26509	7065 · Trailhead Rent & Utilities	95.00
	Check	12/21/2018	26509	7065 · Trailhead Rent & Utilities	250.00
	Check	01/25/2019	26583	7065 · Trailhead Rent & Utilities	95.00
	Check	01/25/2019	26583	7065 · Trailhead Rent & Utilities	250.00
	Check	02/18/2019	26658	7065 · Trailhead Rent & Utilities	95.00
	Check	03/15/2019	26715	7065 · Trailhead Rent & Utilities	95.00
	Check	04/16/2019	26781	7065 · Trailhead Rent & Utilities	95.00
	Check	05/16/2019	26846	7065 · Trailhead Rent & Utilities	95.00
Total AAA Septic Tank & Portable Toilet Inc.					<u>2,640.00</u>
Accounting Adjustments					
Total Accounting Adjustments					0.00
Advanstar Communications, Inc.					
	Check	11/02/2018	26371	6035 · Marketing	1,550.00
	Check	11/02/2018	26372	6035 · Marketing	1,250.00
Total Advanstar Communications, Inc.					<u>2,800.00</u>
AEP					
	Check	07/05/2018	ACH	7065 · Trailhead Rent & Utilities	101.00
	Check	07/11/2018	ACH	7065 · Trailhead Rent & Utilities	188.21
	Check	07/23/2018	ACH	7065 · Trailhead Rent & Utilities	380.00
	Check	07/23/2018	ACH	7065 · Trailhead Rent & Utilities	17.15
	Check	07/23/2018	ACH	5165 · Office Rent & Utilities	778.00
	Check	07/23/2018	ACH	7065 · Trailhead Rent & Utilities	55.27
	Check	07/23/2018	ACH	7065 · Trailhead Rent & Utilities	53.53
	Check	07/30/2018	ACH	7065 · Trailhead Rent & Utilities	139.00
	Check	08/08/2018	ACH	7065 · Trailhead Rent & Utilities	91.00
	Check	08/13/2018	ACH	7065 · Trailhead Rent & Utilities	187.37
	Check	08/15/2018	ACH	5165 · Office Rent & Utilities	26.33
	Check	08/20/2018	ACH	7065 · Trailhead Rent & Utilities	137.00
	Check	08/21/2018	ACH	7065 · Trailhead Rent & Utilities	372.00
	Check	08/21/2018	ACH	7065 · Trailhead Rent & Utilities	17.19
	Check	08/21/2018	ACH	5165 · Office Rent & Utilities	780.00
	Check	08/21/2018	ACH	7065 · Trailhead Rent & Utilities	54.44
	Check	08/22/2018	ACH	7065 · Trailhead Rent & Utilities	69.10
	Check	09/04/2018	ACH	7065 · Trailhead Rent & Utilities	91.00
	Check	09/10/2018	ACH	7065 · Trailhead Rent & Utilities	210.97
	Check	09/10/2018	ACH	7065 · Trailhead Rent & Utilities	210.97
	Check	09/17/2018	ACH	5165 · Office Rent & Utilities	11.04
	Check	09/18/2018	ACH	7065 · Trailhead Rent & Utilities	136.00
	Check	09/18/2018	ACH	7065 · Trailhead Rent & Utilities	62.04
	Check	09/19/2018	ACH	5165 · Office Rent & Utilities	776.00
	Check	09/19/2018	ACH	7065 · Trailhead Rent & Utilities	45.92
	Check	09/19/2018	ACH	7065 · Trailhead Rent & Utilities	378.00
	Check	09/19/2018	ACH	7065 · Trailhead Rent & Utilities	17.22
	Check	10/08/2018	ACH	7065 · Trailhead Rent & Utilities	91.00
	Check	10/10/2018	ACH	7065 · Trailhead Rent & Utilities	184.40
	Check	10/15/2018	ACH	5165 · Office Rent & Utilities	10.64
	Check	10/18/2018	ACH	7065 · Trailhead Rent & Utilities	136.00
	Check	10/22/2018	ACH	5165 · Office Rent & Utilities	787.00
	Check	10/22/2018	ACH	7065 · Trailhead Rent & Utilities	15.95
	Check	10/22/2018	ACH	7065 · Trailhead Rent & Utilities	373.00
	Check	10/22/2018	ACH	7065 · Trailhead Rent & Utilities	47.74
	Check	10/22/2018	ACH	7065 · Trailhead Rent & Utilities	70.32
	Check	11/05/2018	ACH	7065 · Trailhead Rent & Utilities	91.00
	Check	11/05/2018	ACH	7065 · Trailhead Rent & Utilities	44.10
	Check	11/12/2018	ACH	7065 · Trailhead Rent & Utilities	231.19
	Check	11/19/2018	ACH	5165 · Office Rent & Utilities	799.00
	Check	11/19/2018	ACH	7065 · Trailhead Rent & Utilities	15.83
	Check	11/19/2018	ACH	7065 · Trailhead Rent & Utilities	376.00
	Check	11/19/2018	ACH	7065 · Trailhead Rent & Utilities	134.00
	Check	11/19/2018	ACH	5165 · Office Rent & Utilities	10.71
	Check	11/20/2018	ACH	7065 · Trailhead Rent & Utilities	129.59
	Check	11/26/2018	ACH	7065 · Trailhead Rent & Utilities	11.73
	Check	12/03/2018	ACH	7065 · Trailhead Rent & Utilities	99.00
	Check	12/03/2018	ACH	7065 · Trailhead Rent & Utilities	101.91
	Check	12/10/2018	ACH	7065 · Trailhead Rent & Utilities	232.41
	Check	12/17/2018	ACH	5165 · Office Rent & Utilities	13.10

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Type	Date	Num	Account	Amount
Check	12/19/2018	ACH	7065 · Trailhead Rent & Utilities	134.00
Check	12/20/2018	ACH	7065 · Trailhead Rent & Utilities	205.34
Check	12/20/2018	ACH	5165 · Office Rent & Utilities	810.00
Check	12/20/2018	ACH	7065 · Trailhead Rent & Utilities	15.81
Check	12/20/2018	ACH	7065 · Trailhead Rent & Utilities	371.00
Check	12/20/2018	ACH	7065 · Trailhead Rent & Utilities	98.65
Check	01/03/2019	ACH	7065 · Trailhead Rent & Utilities	99.00
Check	01/03/2019	ACH	7065 · Trailhead Rent & Utilities	179.26
Check	01/09/2019	ACH	7065 · Trailhead Rent & Utilities	311.63
Check	01/14/2019	ACH	5165 · Office Rent & Utilities	14.67
Check	01/22/2019	ACH	7065 · Trailhead Rent & Utilities	130.00
Check	01/23/2019	ACH	7065 · Trailhead Rent & Utilities	273.61
Check	01/23/2019	ACH	7065 · Trailhead Rent & Utilities	15.82
Check	01/23/2019	ACH	7065 · Trailhead Rent & Utilities	334.00
Check	01/23/2019	ACH	5165 · Office Rent & Utilities	703.00
Check	01/24/2019	ACH	7065 · Trailhead Rent & Utilities	175.82
Check	02/04/2019	ACH	7065 · Trailhead Rent & Utilities	246.75
Check	02/06/2019	ACH	7065 · Trailhead Rent & Utilities	98.00
Check	02/12/2019	ACH	7065 · Trailhead Rent & Utilities	337.77
Check	02/18/2019	ACH	5165 · Office Rent & Utilities	9.86
Check	02/20/2019	ACH	7065 · Trailhead Rent & Utilities	124.00
Check	02/21/2019	ACH	7065 · Trailhead Rent & Utilities	15.91
Check	02/21/2019	ACH	5165 · Office Rent & Utilities	754.00
Check	02/25/2019	ACH	7065 · Trailhead Rent & Utilities	355.00
Check	02/25/2019	ACH	7065 · Trailhead Rent & Utilities	289.93
Check	02/25/2019	ACH	7065 · Trailhead Rent & Utilities	158.95
Check	03/08/2019	ACH	7065 · Trailhead Rent & Utilities	310.20
Check	03/11/2019	ACH	7065 · Trailhead Rent & Utilities	98.00
Check	03/13/2019	ACH	7065 · Trailhead Rent & Utilities	326.30
Check	03/21/2019	ACH	7065 · Trailhead Rent & Utilities	122.00
Check	03/21/2019	ACH	5165 · Office Rent & Utilities	9.77
Check	03/25/2019	ACH	5165 · Office Rent & Utilities	775.00
Check	03/25/2019	ACH	7065 · Trailhead Rent & Utilities	214.76
Check	03/25/2019	ACH	7065 · Trailhead Rent & Utilities	15.91
Check	03/25/2019	ACH	7065 · Trailhead Rent & Utilities	358.00
Check	03/25/2019	ACH	7065 · Trailhead Rent & Utilities	98.89
Check	04/08/2019	ACH	7065 · Trailhead Rent & Utilities	99.00
Check	04/08/2019	ACH	7065 · Trailhead Rent & Utilities	261.25
Check	04/15/2019	ACH	7065 · Trailhead Rent & Utilities	326.04
Check	04/18/2019	ACH	5165 · Office Rent & Utilities	14.40
Check	04/22/2019	ACH	7065 · Trailhead Rent & Utilities	116.00
Check	04/22/2019	ACH	7065 · Trailhead Rent & Utilities	91.70
Check	04/22/2019	ACH	7065 · Trailhead Rent & Utilities	367.00
Check	04/22/2019	ACH	7065 · Trailhead Rent & Utilities	16.66
Check	04/22/2019	ACH	5165 · Office Rent & Utilities	807.00
Check	04/23/2019	ACH	7065 · Trailhead Rent & Utilities	215.60
Check	05/06/2019	ACH	7065 · Trailhead Rent & Utilities	127.48
Check	05/06/2019	ACH	7065 · Trailhead Rent & Utilities	97.00
Check	05/13/2019	ACH	7065 · Trailhead Rent & Utilities	257.77
Check	05/16/2019	ACH	5165 · Office Rent & Utilities	24.51
Check	05/21/2019	ACH	7065 · Trailhead Rent & Utilities	58.79
Check	05/21/2019	ACH	7065 · Trailhead Rent & Utilities	112.00
Check	05/22/2019	ACH	5165 · Office Rent & Utilities	860.00
Check	05/22/2019	ACH	7065 · Trailhead Rent & Utilities	113.49
Check	05/22/2019	ACH	7065 · Trailhead Rent & Utilities	16.80
Check	05/22/2019	ACH	7065 · Trailhead Rent & Utilities	367.00
Check	06/05/2019	ACH	7065 · Trailhead Rent & Utilities	92.00
Check	06/11/2019	ACH	7065 · Trailhead Rent & Utilities	208.75
Check	06/17/2019	ACH	5165 · Office Rent & Utilities	27.04
Check	06/24/2019	ACH	7065 · Trailhead Rent & Utilities	16.83
Check	06/24/2019	ACH	7065 · Trailhead Rent & Utilities	89.26
Check	06/24/2019	ACH	7065 · Trailhead Rent & Utilities	371.00
Check	06/24/2019	ACH	5165 · Office Rent & Utilities	853.00
Check	06/24/2019	ACH	7065 · Trailhead Rent & Utilities	109.00
Check	06/24/2019	ACH	5165 · Office Rent & Utilities	43.10
				24,141.45
Total AEP				
Aflac				
Check	07/11/2018	ACH	5025 · Health & Life Insurance	81.48
Check	08/13/2018	ACH	5025 · Health & Life Insurance	81.48
Check	08/27/2018	ACH	5025 · Health & Life Insurance	122.22
Check	10/01/2018	ACH	5025 · Health & Life Insurance	81.48
Check	11/01/2018	ACH	5025 · Health & Life Insurance	81.48
Check	11/28/2018	ACH	5025 · Health & Life Insurance	81.48
Check	12/28/2018	ACH	5025 · Health & Life Insurance	81.48
Check	02/15/2019	ACH	5025 · Health & Life Insurance	122.22
Check	03/19/2019	ACH	5025 · Health & Life Insurance	81.48

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Type	Date	Num	Account	Amount
Check	04/16/2019	ACH	5025 · Health & Life Insurance	81.48
Check	05/15/2019	ACH	5025 · Health & Life Insurance	81.48
Check	06/15/2019	ACH	5025 · Health & Life Insurance	81.48
Total Aflac				1,059.24
American Rod & Gun Inc.				
Check	07/13/2018	26102	7010 · Radios, Uniforms & Safety Equip	64.77
Check	07/13/2018	26102	7010 · Radios, Uniforms & Safety Equip	190.20
Check	08/01/2018	26149	7010 · Radios, Uniforms & Safety Equip	64.77
Check	08/01/2018	26149	7010 · Radios, Uniforms & Safety Equip	159.99
Check	08/01/2018	26149	7010 · Radios, Uniforms & Safety Equip	79.99
Check	08/01/2018	26150	7010 · Radios, Uniforms & Safety Equip	125.10
Check	08/24/2018	26207	7010 · Radios, Uniforms & Safety Equip	159.99
Check	08/27/2018	26212	7010 · Radios, Uniforms & Safety Equip	159.99
Check	09/07/2018	26247	7010 · Radios, Uniforms & Safety Equip	159.99
Check	11/30/2018	26437	7010 · Radios, Uniforms & Safety Equip	0.00
Check	11/30/2018	26437	7010 · Radios, Uniforms & Safety Equip	0.00
Check	11/30/2018	26446	7010 · Radios, Uniforms & Safety Equip	119.99
Check	11/30/2018	26446	7010 · Radios, Uniforms & Safety Equip	40.14
Check	11/30/2018	26446	7010 · Radios, Uniforms & Safety Equip	269.98
Check	11/30/2018	26446	7010 · Radios, Uniforms & Safety Equip	129.99
Check	01/25/2019	26593	7010 · Radios, Uniforms & Safety Equip	79.99
Check	01/29/2019	26598	7010 · Radios, Uniforms & Safety Equip	59.98
Check	02/26/2019	26673	7010 · Radios, Uniforms & Safety Equip	139.98
Check	03/15/2019	26718	7010 · Radios, Uniforms & Safety Equip	153.61
Check	04/16/2019	26783	7010 · Radios, Uniforms & Safety Equip	124.99
Check	04/16/2019	26783	5105 · Computers, Copiers & Technology	1,067.48
Check	04/16/2019	26783	7010 · Radios, Uniforms & Safety Equip	-139.98
Check	04/23/2019	26790	7010 · Radios, Uniforms & Safety Equip	83.24
Check	06/05/2019	26865	7010 · Radios, Uniforms & Safety Equip	314.98
Check	06/19/2019	26914	7010 · Radios, Uniforms & Safety Equip	159.99
Check	06/28/2019	26930	7010 · Radios, Uniforms & Safety Equip	575.64
Total American Rod & Gun Inc.				4,344.79
American Technology Security Inc.				
Check	09/27/2018	26285	5137 · Office & Trailhead Repairs	225.00
Check	11/05/2018	26384	5137 · Office & Trailhead Repairs	285.00
Check	02/18/2019	26644	5137 · Office & Trailhead Repairs	143.10
Check	03/05/2019	26698	5137 · Office & Trailhead Repairs	1,595.80
Check	03/15/2019	26713	5137 · Office & Trailhead Repairs	1,800.00
Total American Technology Security Inc.				4,048.90
Andrew Dillon				
Check	08/13/2018	26168	5185 · Travel, Training & Memberships	23.98
Check	11/02/2018	26374	5185 · Travel, Training & Memberships	23.98
Check	02/18/2019	26654	5185 · Travel, Training & Memberships	25.52
Total Andrew Dillon				73.48
Apollo Oil, LLC				
Check	10/12/2018	26328	7075 · Vehicle Maintenance Parts	762.47
Check	06/19/2019	26907	7075 · Vehicle Maintenance Parts	1,341.82
Total Apollo Oil, LLC				2,104.29
Appalachian Aggregates, LLC				
Check	10/19/2018	26351	7035 · Trail Maintenance Supplies	1,658.43
Check	12/05/2018	26456	7035 · Trail Maintenance Supplies	90.00
Check	01/04/2019	26529	7035 · Trail Maintenance Supplies	3,703.63
Check	04/05/2019	26761	7035 · Trail Maintenance Supplies	6,190.81
Check	04/23/2019	26786	7035 · Trail Maintenance Supplies	4,340.54
Check	04/23/2019	26786	7035 · Trail Maintenance Supplies	1,179.43
Check	06/28/2019	26929	7035 · Trail Maintenance Supplies	1,050.42
Total Appalachian Aggregates, LLC				18,213.26
Appalachian Trophy TV LLC				
Check	03/15/2019	26720	6035 · Marketing	6,750.00
Total Appalachian Trophy TV LLC				6,750.00
Arnett Carbis Toothman LLP				
Check	10/11/2018	26307	5130 · Legal Accounting & Professional	20,000.00
Check	11/05/2018	26389	5130 · Legal Accounting & Professional	4,800.00
Check	12/14/2018	26469	5130 · Legal Accounting & Professional	4,000.00
Check	06/05/2019	26862	5130 · Legal Accounting & Professional	29,380.65
Total Arnett Carbis Toothman LLP				58,180.65
Ashland Scenic Campground LLC				
Check	05/16/2019	26844	5185 · Travel, Training & Memberships	500.00
Total Ashland Scenic Campground LLC				500.00
ATV Illustrated Magazine				
Check	09/21/2018	26278	6035 · Marketing	95.00
Check	02/18/2019	26653	6035 · Marketing	95.00
Total ATV Illustrated Magazine				190.00
Badger Lumber Co., Inc.				
Check	10/24/2018	26362	7035 · Trail Maintenance Supplies	898.00
Check	01/11/2019	26569	7035 · Trail Maintenance Supplies	3,265.75

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Type	Date	Num	Account	Amount
Check	02/05/2019	26613	7035 · Trail Maintenance Supplies	578.26
Check	04/05/2019	26762	7035 · Trail Maintenance Supplies	39.49
Check	05/08/2019	26825	7035 · Trail Maintenance Supplies	2,971.47
Check	06/19/2019	26920	7035 · Trail Maintenance Supplies	56.77
Total Badger Lumber Co., Inc. Barnette Development LLC				7,809.74
Check	07/13/2018	26072	5165 · Office Rent & Utilities	1,200.00
Check	08/01/2018	26128	5165 · Office Rent & Utilities	1,200.00
Check	09/07/2018	26238	5165 · Office Rent & Utilities	1,200.00
Check	10/11/2018	26304	5165 · Office Rent & Utilities	1,200.00
Check	11/02/2018	26368	5165 · Office Rent & Utilities	1,200.00
Check	12/05/2018	26449	5165 · Office Rent & Utilities	1,200.00
Check	02/05/2019	26605	5165 · Office Rent & Utilities	1,200.00
Check	03/01/2019	26680	5165 · Office Rent & Utilities	1,200.00
Check	04/02/2019	26738	5165 · Office Rent & Utilities	1,200.00
Check	05/03/2019	26794	5165 · Office Rent & Utilities	1,200.00
Check	06/03/2019	26858	5165 · Office Rent & Utilities	1,200.00
Total Barnette Development LLC BB&T				13,200.00
Check	07/16/2018	ACH	5183 · Service Charges	54.62
Check	07/16/2018	ACH	5183 · Service Charges	56.90
Check	07/16/2018	ACH	5183 · Service Charges	95.94
Check	07/16/2018	ACH	5183 · Service Charges	104.62
Check	07/16/2018	ACH	5183 · Service Charges	111.00
Check	07/16/2018	ACH	5183 · Service Charges	118.18
Check	07/16/2018	ACH	5183 · Service Charges	122.27
Check	07/16/2018	ACH	5183 · Service Charges	126.07
Check	07/16/2018	ACH	5183 · Service Charges	149.72
Check	07/16/2018	ACH	5183 · Service Charges	740.09
Check	08/15/2018		5183 · Service Charges	56.90
Check	08/15/2018		5183 · Service Charges	78.45
Check	08/15/2018		5183 · Service Charges	89.05
Check	08/15/2018		5183 · Service Charges	100.11
Check	08/15/2018		5183 · Service Charges	104.41
Check	08/15/2018		5183 · Service Charges	107.53
Check	08/15/2018		5183 · Service Charges	122.69
Check	08/15/2018		5183 · Service Charges	126.22
Check	08/15/2018		5183 · Service Charges	126.43
Check	08/15/2018		5183 · Service Charges	644.38
Check	09/17/2018	ACH	5183 · Service Charges	56.90
Check	09/17/2018	ACH	5183 · Service Charges	82.60
Check	09/17/2018	ACH	5183 · Service Charges	86.86
Check	09/17/2018	ACH	5183 · Service Charges	90.33
Check	09/17/2018	ACH	5183 · Service Charges	95.32
Check	09/17/2018	ACH	5183 · Service Charges	104.39
Check	09/17/2018	ACH	5183 · Service Charges	105.17
Check	09/17/2018	ACH	5183 · Service Charges	107.35
Check	09/17/2018	ACH	5183 · Service Charges	121.67
Check	09/17/2018	ACH	5183 · Service Charges	595.22
Check	10/15/2018	ACH	5183 · Service Charges	24.95
Check	10/15/2018	ACH	5183 · Service Charges	56.90
Check	10/15/2018	ACH	5183 · Service Charges	84.64
Check	10/15/2018	ACH	5183 · Service Charges	88.97
Check	10/15/2018	ACH	5183 · Service Charges	92.40
Check	10/15/2018	ACH	5183 · Service Charges	93.62
Check	10/15/2018	ACH	5183 · Service Charges	110.58
Check	10/15/2018	ACH	5183 · Service Charges	113.58
Check	10/15/2018	ACH	5183 · Service Charges	116.76
Check	10/15/2018	ACH	5183 · Service Charges	237.68
Check	10/15/2018	ACH	5183 · Service Charges	556.64
Check	11/15/2018	ACH	5183 · Service Charges	27.45
Check	11/15/2018	ACH	5183 · Service Charges	56.90
Check	11/15/2018	ACH	5183 · Service Charges	102.43
Check	11/15/2018	ACH	5183 · Service Charges	111.58
Check	11/15/2018	ACH	5183 · Service Charges	112.04
Check	11/15/2018	ACH	5183 · Service Charges	113.63
Check	11/15/2018	ACH	5183 · Service Charges	119.28
Check	11/15/2018	ACH	5183 · Service Charges	123.64
Check	11/15/2018	ACH	5183 · Service Charges	127.63
Check	11/15/2018	ACH	5183 · Service Charges	145.64
Check	11/15/2018	ACH	5183 · Service Charges	937.93
Check	12/17/2018	ACH	5183 · Service Charges	39.45
Check	12/17/2018	ACH	5183 · Service Charges	71.90
Check	12/17/2018	ACH	5183 · Service Charges	95.67
Check	12/17/2018	ACH	5183 · Service Charges	96.51
Check	12/17/2018	ACH	5183 · Service Charges	100.54

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Type	Date	Num	Account	Amount
Check	12/17/2018	ACH	5183 · Service Charges	106.99
Check	12/17/2018	ACH	5183 · Service Charges	112.56
Check	12/17/2018	ACH	5183 · Service Charges	114.50
Check	12/17/2018	ACH	5183 · Service Charges	118.35
Check	12/17/2018	ACH	5183 · Service Charges	130.52
Check	12/17/2018	ACH	5183 · Service Charges	645.62
Check	01/16/2019	ACH	5183 · Service Charges	27.95
Check	01/16/2019	ACH	5183 · Service Charges	56.90
Check	01/16/2019	ACH	5183 · Service Charges	68.71
Check	01/16/2019	ACH	5183 · Service Charges	70.11
Check	01/16/2019	ACH	5183 · Service Charges	71.49
Check	01/16/2019	ACH	5183 · Service Charges	75.41
Check	01/16/2019	ACH	5183 · Service Charges	78.58
Check	01/16/2019	ACH	5183 · Service Charges	84.65
Check	01/16/2019	ACH	5183 · Service Charges	88.46
Check	01/16/2019	ACH	5183 · Service Charges	96.73
Check	01/16/2019	ACH	5183 · Service Charges	571.29
Check	02/15/2019	ACH	5183 · Service Charges	56.90
Check	02/15/2019	ACH	5183 · Service Charges	62.89
Check	02/15/2019	ACH	5183 · Service Charges	67.45
Check	02/15/2019	ACH	5183 · Service Charges	67.53
Check	02/15/2019	ACH	5183 · Service Charges	68.34
Check	02/15/2019	ACH	5183 · Service Charges	70.12
Check	02/15/2019	ACH	5183 · Service Charges	70.48
Check	02/15/2019	ACH	5183 · Service Charges	71.26
Check	02/15/2019	ACH	5183 · Service Charges	72.29
Check	02/15/2019	ACH	5183 · Service Charges	74.18
Check	02/15/2019	ACH	5183 · Service Charges	446.87
Check	03/15/2019	ACH	5183 · Service Charges	54.86
Check	03/15/2019	ACH	5183 · Service Charges	56.90
Check	03/15/2019	ACH	5183 · Service Charges	68.78
Check	03/15/2019	ACH	5183 · Service Charges	69.00
Check	03/15/2019	ACH	5183 · Service Charges	69.98
Check	03/15/2019	ACH	5183 · Service Charges	72.36
Check	03/15/2019	ACH	5183 · Service Charges	72.42
Check	03/15/2019	ACH	5183 · Service Charges	74.33
Check	03/15/2019	ACH	5183 · Service Charges	79.04
Check	03/15/2019	ACH	5183 · Service Charges	79.06
Check	03/15/2019	ACH	5183 · Service Charges	540.46
Check	04/15/2019	ACH	5183 · Service Charges	56.90
Check	04/15/2019	ACH	5183 · Service Charges	57.99
Check	04/15/2019	ACH	5183 · Service Charges	78.13
Check	04/15/2019	ACH	5183 · Service Charges	79.30
Check	04/15/2019	ACH	5183 · Service Charges	80.39
Check	04/15/2019	ACH	5183 · Service Charges	84.32
Check	04/15/2019	ACH	5183 · Service Charges	95.48
Check	04/15/2019	ACH	5183 · Service Charges	101.11
Check	04/15/2019	ACH	5183 · Service Charges	105.51
Check	04/15/2019	ACH	5183 · Service Charges	112.19
Check	04/15/2019	ACH	5183 · Service Charges	1,017.13
Check	04/25/2019	ACH	4001 · Permit Sales	1,000.00
Check	04/25/2019	ACH	5183 · Service Charges	10.00
Check	05/31/2019	ACH	5183 · Service Charges	220.47
Check	05/31/2019	ACH	5183 · Service Charges	62.90
Check	05/31/2019	ACH	5183 · Service Charges	74.42
Check	05/31/2019	ACH	5183 · Service Charges	115.74
Check	05/31/2019	ACH	5183 · Service Charges	126.37
Check	05/31/2019	ACH	5183 · Service Charges	132.91
Check	05/31/2019	ACH	5183 · Service Charges	135.30
Check	05/31/2019	ACH	5183 · Service Charges	144.38
Check	05/31/2019	ACH	5183 · Service Charges	145.18
Check	05/31/2019	ACH	5183 · Service Charges	153.78
Check	05/31/2019	ACH	5183 · Service Charges	200.17
Check	05/31/2019	ACH	5183 · Service Charges	1,154.14
Check	06/30/2019	ACH	5183 · Service Charges	70.90
Check	06/30/2019	ACH	5183 · Service Charges	77.72
Check	06/30/2019	ACH	5183 · Service Charges	120.96
Check	06/30/2019	ACH	5183 · Service Charges	122.06
Check	06/30/2019	ACH	5183 · Service Charges	130.41
Check	06/30/2019	ACH	5183 · Service Charges	131.30
Check	06/30/2019	ACH	5183 · Service Charges	141.86
Check	06/30/2019	ACH	5183 · Service Charges	143.56
Check	06/30/2019	ACH	5183 · Service Charges	164.64
Check	06/30/2019	ACH	5183 · Service Charges	170.83
Check	06/30/2019	ACH	5183 · Service Charges	1,311.13

Total BB&T

21,654.23

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Bluestone Barony Veterans in Ptrsrph LLC					
	Check	07/13/2018	26071	7065 · Trailhead Rent & Utilities	350.00
	Check	08/01/2018	26127	7065 · Trailhead Rent & Utilities	350.00
	Check	09/07/2018	26236	7065 · Trailhead Rent & Utilities	350.00
	Check	10/11/2018	26303	7065 · Trailhead Rent & Utilities	350.00
	Check	11/02/2018	26367	7065 · Trailhead Rent & Utilities	350.00
	Check	12/03/2018	26447	7065 · Trailhead Rent & Utilities	350.00
	Check	01/04/2019	26530	7065 · Trailhead Rent & Utilities	350.00
	Check	02/05/2019	26606	7065 · Trailhead Rent & Utilities	350.00
	Check	03/01/2019	26679	7065 · Trailhead Rent & Utilities	350.00
	Check	04/02/2019	26739	7065 · Trailhead Rent & Utilities	350.00
	Check	05/03/2019	26793	7065 · Trailhead Rent & Utilities	350.00
	Check	06/03/2019	26857	7065 · Trailhead Rent & Utilities	350.00
Total Bluestone Barony Veterans in Ptrsrph LLC					4,200.00
Bluell PSD					
	Check	07/13/2018	26080	7065 · Trailhead Rent & Utilities	27.02
	Check	08/13/2018	26177	7065 · Trailhead Rent & Utilities	27.02
	Check	09/07/2018	26255	7065 · Trailhead Rent & Utilities	27.02
	Check	10/11/2018	26308	7065 · Trailhead Rent & Utilities	27.02
	Check	11/05/2018	26386	7065 · Trailhead Rent & Utilities	27.02
	Check	12/05/2018	26454	7065 · Trailhead Rent & Utilities	27.02
	Check	01/04/2019	26547	7065 · Trailhead Rent & Utilities	29.72
	Check	02/05/2019	26626	7065 · Trailhead Rent & Utilities	24.32
	Check	03/05/2019	26695	7065 · Trailhead Rent & Utilities	27.02
	Check	04/05/2019	26754	7065 · Trailhead Rent & Utilities	27.02
	Check	05/08/2019	26819	7065 · Trailhead Rent & Utilities	27.02
	Check	06/03/2019	26859	7065 · Trailhead Rent & Utilities	27.02
Total Bluell PSD					324.24
Brickstreet Mutual Insurance Company					
	Check	09/21/2018	26277	5040 · Insurance-Workers Comp	7,542.00
	Check	01/04/2019	26546	5040 · Insurance-Workers Comp	5,248.00
	Check	02/26/2019	26672	5040 · Insurance-Workers Comp	2,973.00
	Check	04/02/2019	26743	5040 · Insurance-Workers Comp	6,886.00
	Check	04/23/2019	26792	5040 · Insurance-Workers Comp	2,974.00
	Check	06/05/2019	26863	5040 · Insurance-Workers Comp	2,974.00
	Check	06/28/2019	26933	5040 · Insurance-Workers Comp	2,974.00
Total Brickstreet Mutual Insurance Company					31,571.00
Buffalo Creek PSD					
	Check	07/13/2018	26092	7065 · Trailhead Rent & Utilities	40.32
	Check	08/01/2018	26143	7065 · Trailhead Rent & Utilities	40.32
	Check	09/07/2018	26248	7065 · Trailhead Rent & Utilities	40.32
	Check	10/11/2018	26302	7065 · Trailhead Rent & Utilities	40.32
	Check	11/05/2018	26385	7065 · Trailhead Rent & Utilities	40.32
	Check	12/05/2018	26459	7065 · Trailhead Rent & Utilities	40.32
	Check	01/04/2019	26538	7065 · Trailhead Rent & Utilities	40.32
	Check	02/05/2019	26629	7065 · Trailhead Rent & Utilities	40.32
	Check	03/05/2019	26697	7065 · Trailhead Rent & Utilities	40.32
	Check	04/02/2019	26742	7065 · Trailhead Rent & Utilities	40.32
	Check	05/08/2019	26817	7065 · Trailhead Rent & Utilities	40.32
	Check	06/05/2019	26878	7065 · Trailhead Rent & Utilities	40.32
Total Buffalo Creek PSD					483.84
Bureau of Child Support Enforcement					
	Liability Check	07/03/2018	ACH	5183 · Service Charges	1.00
	Liability Check	07/16/2018	ACH	5183 · Service Charges	1.00
	Liability Check	07/31/2018	ACH	5183 · Service Charges	1.00
	Liability Check	08/13/2018	ACH	5183 · Service Charges	1.00
	Liability Check	08/27/2018	ACH	5183 · Service Charges	1.00
	Liability Check	09/10/2018	ACH	5183 · Service Charges	1.00
	Liability Check	09/24/2018	ACH	5183 · Service Charges	1.00
	Liability Check	10/08/2018	ACH	5183 · Service Charges	1.00
	Liability Check	10/23/2018	ACH	5183 · Service Charges	1.00
	Liability Check	11/06/2018	ACH	5183 · Service Charges	1.00
	Liability Check	11/27/2018	ACH	5183 · Service Charges	1.00
	Liability Check	12/03/2018	ACH	5183 · Service Charges	1.00
	Liability Check	12/17/2018	ACH	5183 · Service Charges	1.00
	Liability Check	12/28/2018	ACH	5183 · Service Charges	1.00
	Liability Check	01/11/2019	ACH	5183 · Service Charges	1.00
	Liability Check	01/29/2019	ACH	5183 · Service Charges	1.00
	Liability Check	02/12/2019	ACH	5183 · Service Charges	1.00
	Liability Check	02/25/2019	ACH	5183 · Service Charges	1.00
	Liability Check	03/14/2019	ACH	5183 · Service Charges	1.00
	Liability Check	03/25/2019	ACH	5183 · Service Charges	1.00
	Liability Check	04/09/2019	ACH	5183 · Service Charges	1.00
	Liability Check	04/22/2019	ACH	5183 · Service Charges	1.00
	Liability Check	05/07/2019	ACH	5183 · Service Charges	1.00
	Liability Check	05/29/2019	ACH	5183 · Service Charges	1.00

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Expenses by Vendor Detail
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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
	Liability Check	06/04/2019	ACH	5183 · Service Charges	1.00
	Liability Check	06/19/2019	ACH	5183 · Service Charges	1.00
Total Bureau of Child Support Enforcement Candy Brewer					<u>26.00</u>
	Check	08/01/2018	26151	5140 · Meetings, Meals & Refreshments	80.00
Total Candy Brewer					<u>80.00</u>
Charleston Area Alliance					
	Check	01/03/2019	26526	5185 · Travel, Training & Memberships	450.00
Total Charleston Area Alliance					<u>450.00</u>
Charleston Blue Print					
	Check	10/19/2018	26337	5105 · Computers, Copiers & Technology	281.00
Total Charleston Blue Print					<u>281.00</u>
Charleston Newspapers					
	Check	11/30/2018	26424	5130 · Legal Accounting & Professional	77.17
	Check	12/14/2018	26471	5130 · Legal Accounting & Professional	66.15
Total Charleston Newspapers					<u>143.32</u>
Chico Appraisal Services					
	Check	05/08/2019	26823	5130 · Legal Accounting & Professional	2,500.00
	Check	06/19/2019	26917	5130 · Legal Accounting & Professional	2,000.00
Total Chico Appraisal Services					<u>4,500.00</u>
City of Welch					
	Check	07/13/2018	26083	7065 · Trailhead Rent & Utilities	38.64
	Check	08/01/2018	26142	7065 · Trailhead Rent & Utilities	29.85
	Check	09/07/2018	26254	7065 · Trailhead Rent & Utilities	29.85
	Check	10/12/2018	26320	7065 · Trailhead Rent & Utilities	29.85
	Check	11/05/2018	26390	7065 · Trailhead Rent & Utilities	29.85
	Check	12/05/2018	26458	7065 · Trailhead Rent & Utilities	29.85
	Check	01/04/2019	26544	7065 · Trailhead Rent & Utilities	29.85
	Check	02/05/2019	26624	7065 · Trailhead Rent & Utilities	29.85
	Check	03/05/2019	26694	7065 · Trailhead Rent & Utilities	29.85
	Check	04/05/2019	26755	7065 · Trailhead Rent & Utilities	29.85
	Check	06/05/2019	26881	7065 · Trailhead Rent & Utilities	29.85
Total City of Welch					<u>337.14</u>
Copper Ridge Landfill, LLC					
	Check	02/05/2019	26622	7065 · Trailhead Rent & Utilities	15.30
Total Copper Ridge Landfill, LLC					<u>15.30</u>
Custom Print And Designs, LLC					
	Check	11/08/2018	26399	7035 · Trail Maintenance Supplies	38.00
Total Custom Print And Designs, LLC					<u>38.00</u>
Daniel T. Simmons					
	Check	08/13/2018	26169	5185 · Travel, Training & Memberships	92.65
Total Daniel T. Simmons					<u>92.65</u>
Deluxe					
	Check	08/24/2018	26198	5145 · Office & Cleaning Supplies	1,901.88
	Check	10/19/2018	26340	5145 · Office & Cleaning Supplies	144.11
Total Deluxe					<u>2,045.99</u>
Department of Environmental Protection					
	Check	08/13/2018	26185	5130 · Legal Accounting & Professional	114.90
	Check	10/12/2018	26335	5130 · Legal Accounting & Professional	500.00
Total Department of Environmental Protection					<u>614.90</u>
Dirt Trax Television Inc.					
	Check	07/13/2018	26101	6035 · Marketing	1,500.00
Total Dirt Trax Television Inc.					<u>1,500.00</u>
Domino Printing					
	Check	08/27/2018	26218	6035 · Marketing	950.00
	Check	08/31/2018	26232	6035 · Marketing	50.00
	Check	10/11/2018	26298	7010 · Radios, Uniforms & Safety Equip	1,728.00
	Check	12/19/2018	26501	7010 · Radios, Uniforms & Safety Equip	576.00
	Check	01/04/2019	26549	7010 · Radios, Uniforms & Safety Equip	2,877.95
	Check	03/01/2019	26684	7010 · Radios, Uniforms & Safety Equip	235.68
	Check	03/05/2019	26686	7010 · Radios, Uniforms & Safety Equip	999.68
	Check	03/08/2019	26704	6035 · Marketing	900.00
	Check	06/05/2019	26875	7010 · Radios, Uniforms & Safety Equip	1,368.00
	Check	06/05/2019	26875	6035 · Marketing	800.00
	Check	06/05/2019	26875	7010 · Radios, Uniforms & Safety Equip	267.88
Total Domino Printing					<u>10,753.19</u>
Dunbar Printing Company					
	Check	08/01/2018	26145	6005 · Merchandise Cost of Goods Sold	379.28
	Check	09/07/2018	26239	5145 · Office & Cleaning Supplies	1,349.85
	Check	10/19/2018	26348	6005 · Merchandise Cost of Goods Sold	157.99
	Check	11/30/2018	26427	6005 · Merchandise Cost of Goods Sold	66.68
	Check	12/19/2018	26506	5145 · Office & Cleaning Supplies	312.70
	Check	01/25/2019	26577	5145 · Office & Cleaning Supplies	661.26
	Check	05/08/2019	26813	6005 · Merchandise Cost of Goods Sold	117.27
	Check	05/08/2019	26813	6035 · Marketing	235.15
	Check	05/16/2019	26838	6005 · Merchandise Cost of Goods Sold	107.17

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Type	Date	Num	Account	Amount
Check	06/05/2019	26876	6005 · Merchandise Cost of Goods Sold	66.12
Check	06/19/2019	26902	6005 · Merchandise Cost of Goods Sold	123.01
Check	06/19/2019	26902	6005 · Merchandise Cost of Goods Sold	150.24
Check	06/28/2019	26936	6005 · Merchandise Cost of Goods Sold	71.02
Total Dunbar Printing Company E. L. Robinson				<u>3,797.74</u>
Check	05/08/2019	26811	5130 · Legal Accounting & Professional	48,500.00
Total E. L. Robinson Electric Motor Service Inc.				<u>48,500.00</u>
Check	07/13/2018	26103	7077 · Vehicle Maintenance Labor	349.13
Check	07/13/2018	26103	7075 · Vehicle Maintenance Parts	1,415.78
Check	08/13/2018	26163	7077 · Vehicle Maintenance Labor	1,300.59
Check	08/13/2018	26163	7075 · Vehicle Maintenance Parts	2,404.19
Check	09/07/2018	26252	7077 · Vehicle Maintenance Labor	431.62
Check	09/07/2018	26252	7075 · Vehicle Maintenance Parts	3.89
Check	10/12/2018	26334	7077 · Vehicle Maintenance Labor	1,475.19
Check	10/12/2018	26334	7075 · Vehicle Maintenance Parts	4,643.17
Check	11/12/2018	26401	7077 · Vehicle Maintenance Labor	661.00
Check	11/12/2018	26401	7075 · Vehicle Maintenance Parts	22.55
Check	12/14/2018	26466	7077 · Vehicle Maintenance Labor	286.00
Check	12/14/2018	26466	7075 · Vehicle Maintenance Parts	3,064.11
Check	01/11/2019	26553	7077 · Vehicle Maintenance Labor	498.00
Check	01/11/2019	26553	7075 · Vehicle Maintenance Parts	2,085.80
Check	02/18/2019	26637	7077 · Vehicle Maintenance Labor	1,676.99
Check	02/18/2019	26637	7075 · Vehicle Maintenance Parts	2,038.80
Check	03/05/2019	26702	7077 · Vehicle Maintenance Labor	141.99
Check	03/05/2019	26702	7075 · Vehicle Maintenance Parts	2,407.78
Check	05/08/2019	26828	7077 · Vehicle Maintenance Labor	200.00
Check	05/08/2019	26828	7075 · Vehicle Maintenance Parts	84.99
Check	06/05/2019	26889	7077 · Vehicle Maintenance Labor	517.81
Check	06/05/2019	26889	7075 · Vehicle Maintenance Parts	767.75
Check	06/05/2019	26889	7075 · Vehicle Maintenance Parts	97.53
Check	06/28/2019	26927	7077 · Vehicle Maintenance Labor	80.00
Check	06/28/2019	26927	7075 · Vehicle Maintenance Parts	289.07
Total Electric Motor Service Inc. Ellis Lumber Supply				<u>26,943.73</u>
Check	08/27/2018	26223	7035 · Trail Maintenance Supplies	899.98
Check	09/27/2018	26282	7035 · Trail Maintenance Supplies	1,186.91
Check	01/04/2019	26531	7035 · Trail Maintenance Supplies	678.67
Check	03/15/2019	26709	7035 · Trail Maintenance Supplies	3,113.72
Total Ellis Lumber Supply Impact LLC				<u>5,879.28</u>
Check	04/23/2019	26785	6035 · Marketing	5,000.00
Total Impact LLC Empire Waste Systems, Inc.				<u>5,000.00</u>
Check	08/01/2018	26140	7065 · Trailhead Rent & Utilities	146.87
Check	08/31/2018	26224	7065 · Trailhead Rent & Utilities	146.87
Check	10/11/2018	26316	7065 · Trailhead Rent & Utilities	146.87
Check	11/05/2018	26383	7065 · Trailhead Rent & Utilities	146.87
Check	11/30/2018	26439	7065 · Trailhead Rent & Utilities	146.87
Check	01/04/2019	26532	7065 · Trailhead Rent & Utilities	146.87
Check	01/29/2019	26599	7065 · Trailhead Rent & Utilities	146.87
Check	03/05/2019	26690	7065 · Trailhead Rent & Utilities	146.87
Check	04/02/2019	26740	7065 · Trailhead Rent & Utilities	146.87
Check	05/08/2019	26812	7065 · Trailhead Rent & Utilities	146.87
Check	06/05/2019	26873	7065 · Trailhead Rent & Utilities	146.87
Total Empire Waste Systems, Inc. ESRI, Inc.				<u>1,615.57</u>
Check	03/05/2019	26691	5105 · Computers, Copiers & Technology	4,750.00
Total ESRI, Inc. Fab-Tech Corporation				<u>4,750.00</u>
Check	08/31/2018	26226	7075 · Vehicle Maintenance Parts	1,540.00
Check	10/11/2018	26318	7077 · Vehicle Maintenance Labor	840.00
Total Fab-Tech Corporation Farris Burton				<u>2,380.00</u>
Check	11/02/2018	26373	5185 · Travel, Training & Memberships	56.68
Check	02/18/2019	26640	5185 · Travel, Training & Memberships	62.64
Total Farris Burton Fed Ex				<u>119.32</u>
Check	07/17/2018	26118	5150 · Postage and delivery	36.24
Check	09/21/2018	26267	5150 · Postage and delivery	128.22
Check	01/25/2019	26591	5150 · Postage and delivery	128.22
Check	02/18/2019	26656	5150 · Postage and delivery	38.97
Total Fed Ex Ferrell Excavating, Inc.				<u>331.65</u>
Check	01/04/2019	26539	7035 · Trail Maintenance Supplies	771.40

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Type	Date	Num	Account	Amount
Check	01/11/2019	26563	7035 · Trail Maintenance Supplies	134.40
Check	01/25/2019	26578	7035 · Trail Maintenance Supplies	845.61
Total Ferrell Excavating, Inc.				1,751.41
Fleet Analytics Inc.				
Check	07/13/2018	26075	7010 · Radios, Uniforms & Safety Equip	432.00
Check	08/01/2018	26135	7010 · Radios, Uniforms & Safety Equip	432.00
Check	08/31/2018	26230	7010 · Radios, Uniforms & Safety Equip	432.00
Check	10/11/2018	26297	7010 · Radios, Uniforms & Safety Equip	432.00
Check	11/02/2018	26375	7010 · Radios, Uniforms & Safety Equip	432.00
Check	12/05/2018	26462	7010 · Radios, Uniforms & Safety Equip	432.00
Check	01/04/2019	26535	7010 · Radios, Uniforms & Safety Equip	432.00
Check	02/18/2019	26638	7010 · Radios, Uniforms & Safety Equip	432.00
Check	03/15/2019	26717	7010 · Radios, Uniforms & Safety Equip	432.00
Check	04/02/2019	26744	7010 · Radios, Uniforms & Safety Equip	432.00
Check	06/06/2019	26892	7010 · Radios, Uniforms & Safety Equip	432.00
Total Fleet Analytics Inc.				4,752.00
Frontier				
Check	07/13/2018	26086	5175 · Telephone & Internet	1,086.94
Check	07/13/2018	26086	5175 · Telephone & Internet	111.93
Check	08/13/2018	26174	5175 · Telephone & Internet	896.25
Check	08/13/2018	26174	5175 · Telephone & Internet	107.04
Check	09/07/2018	26243	5175 · Telephone & Internet	1,035.60
Check	09/07/2018	26243	5175 · Telephone & Internet	106.29
Check	09/07/2018	26243	5175 · Telephone & Internet	266.39
Check	09/21/2018	26279	5175 · Telephone & Internet	86.50
Check	10/11/2018	26309	5175 · Telephone & Internet	914.02
Check	10/11/2018	26309	5175 · Telephone & Internet	106.29
Check	10/19/2018	26353	5175 · Telephone & Internet	77.70
Check	11/12/2018	26413	5175 · Telephone & Internet	108.04
Check	11/12/2018	26413	5175 · Telephone & Internet	1,060.79
Check	11/30/2018	26425	5175 · Telephone & Internet	77.70
Check	12/05/2018	26460	5175 · Telephone & Internet	108.04
Check	12/05/2018	26460	5175 · Telephone & Internet	948.74
Check	12/19/2018	26504	5175 · Telephone & Internet	77.70
Check	01/04/2019	26548	5175 · Telephone & Internet	886.18
Check	01/04/2019	26548	5175 · Telephone & Internet	108.04
Check	01/25/2019	26582	5175 · Telephone & Internet	78.88
Check	02/05/2019	26616	5175 · Telephone & Internet	1,004.30
Check	02/05/2019	26616	5175 · Telephone & Internet	109.15
Check	02/19/2019	26665	5175 · Telephone & Internet	78.88
Check	03/05/2019	26693	5175 · Telephone & Internet	895.89
Check	03/05/2019	26693	5175 · Telephone & Internet	109.15
Check	03/20/2019	26728	5175 · Telephone & Internet	78.88
Check	04/05/2019	26750	5175 · Telephone & Internet	108.85
Check	04/05/2019	26750	5175 · Telephone & Internet	1,053.39
Check	04/16/2019	26782	5175 · Telephone & Internet	78.62
Check	05/08/2019	26809	5175 · Telephone & Internet	108.19
Check	05/08/2019	26809	5175 · Telephone & Internet	948.10
Check	05/17/2019	26854	5175 · Telephone & Internet	78.62
Check	06/05/2019	26879	5175 · Telephone & Internet	1,021.10
Check	06/05/2019	26879	5175 · Telephone & Internet	108.98
Check	06/28/2019	26932	5175 · Telephone & Internet	78.62
Total Frontier				14,109.78
Gaddy Engineering Company				
Check	05/16/2019	26850	5130 · Legal Accounting & Professional	2,500.00
Total Gaddy Engineering Company				2,500.00
Garretsons Machine & Fabrication				
Check	10/12/2018	26332	7035 · Trail Maintenance Supplies	89.00
Total Garretsons Machine & Fabrication				89.00
Gaylock Wrecker Service, Inc.				
Check	10/11/2018	26300	7025 · Heavy Equipment Maint. Parts	500.00
Check	01/25/2019	26586	7025 · Heavy Equipment Maint. Parts	1,037.50
Check	06/05/2019	26861	7025 · Heavy Equipment Maint. Parts	290.00
Total Gaylock Wrecker Service, Inc.				1,827.50
Gilbert National Trailfest				
Check	10/19/2018	26347	6000 · Marketing & Sales	2,875.00
Total Gilbert National Trailfest				2,875.00
Greg Shumate				
Check	08/13/2018	26171	5185 · Travel, Training & Memberships	54.50
Check	05/03/2019	26797	5185 · Travel, Training & Memberships	58.00
Total Greg Shumate				112.50
HD Media Company LLC				
Check	10/11/2018	26317	5130 · Legal Accounting & Professional	514.50
Check	11/12/2018	26411	6035 · Marketing	475.00
Check	11/30/2018	26432	5130 · Legal Accounting & Professional	261.00
Check	12/19/2018	26498	5130 · Legal Accounting & Professional	212.90

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Check	01/11/2019	26564	5130 · Legal Accounting & Professional	56.94
Check	02/18/2019	26657	5130 · Legal Accounting & Professional	103.40
Check	03/20/2019	26729	5130 · Legal Accounting & Professional	44.10
Check	04/15/2019	26764	5130 · Legal Accounting & Professional	126.00
Check	05/09/2019	26829	5130 · Legal Accounting & Professional	47.77
Check	05/09/2019	26830	5130 · Legal Accounting & Professional	217.83
Total HD Media Company LLC				2,059.44
Heritage-Crystal Clean LLC (Inc)				
Check	09/27/2018	26286	7015 · Equipment Rental	224.68
Check	01/25/2019	26573	7015 · Equipment Rental	1,013.86
Check	03/06/2019	ACH	7015 · Equipment Rental	224.68
Total Heritage-Crystal Clean LLC (Inc)				1,463.22
Hillbilly Fire Pit				
Check	08/01/2018	26152	5140 · Meetings, Meals & Refreshments	281.00
Total Hillbilly Fire Pit				281.00
Image Associates				
Check	07/13/2018	26081	6035 · Marketing	44,144.83
Check	08/13/2018	26178	6035 · Marketing	36,878.72
Check	08/27/2018	26215	6035 · Marketing	25,053.29
Check	10/12/2018	26324	6035 · Marketing	53,313.31
Check	11/12/2018	26408	6035 · Marketing	29,447.41
Check	12/05/2018	26451	6035 · Marketing	28,269.42
Check	12/19/2018	26503	6035 · Marketing	28,800.71
Check	01/29/2019	26601	6035 · Marketing	19,007.78
Check	01/29/2019	26601	6035 · Marketing	799.25
Check	02/26/2019	26678	6035 · Marketing	13,696.60
Check	02/26/2019	26678	6035 · Marketing	10,000.00
Check	04/05/2019	26751	6035 · Marketing	13,204.63
Check	05/08/2019	26805	6035 · Marketing	0.00
Check	05/16/2019	26848	6035 · Marketing	21,954.71
Check	06/19/2019	26913	6035 · Marketing	29,047.45
Total Image Associates				353,618.11
Intuit Inc.				
Check	04/12/2019	ACH	5130 · Legal Accounting & Professional	432.97
Total Intuit Inc.				432.97
Josephine Kennedy				
Check	08/06/2018	26159	5140 · Meetings, Meals & Refreshments	540.00
Total Josephine Kennedy				540.00
Jowar Ready Mix				
Check	01/04/2019	26541	7035 · Trail Maintenance Supplies	1,300.00
Check	02/05/2019	26618	7035 · Trail Maintenance Supplies	863.50
Check	05/16/2019	26845	7035 · Trail Maintenance Supplies	2,030.00
Total Jowar Ready Mix				4,193.50
JT Motorsports				
Check	08/27/2018	26220	7077 · Vehicle Maintenance Labor	162.50
Check	08/27/2018	26220	7075 · Vehicle Maintenance Parts	179.99
Check	09/07/2018	26258	7077 · Vehicle Maintenance Labor	130.00
Check	09/07/2018	26258	7075 · Vehicle Maintenance Parts	304.49
Check	10/24/2018	26359	7077 · Vehicle Maintenance Labor	475.00
Check	10/24/2018	26359	7075 · Vehicle Maintenance Parts	919.64
Check	11/05/2018	26391	7077 · Vehicle Maintenance Labor	97.50
Check	02/18/2019	26642	7077 · Vehicle Maintenance Labor	344.50
Check	02/18/2019	26642	7075 · Vehicle Maintenance Parts	1,371.92
Total JT Motorsports				3,985.54
Keefer's Inc.				
Check	04/15/2019	26763	7075 · Vehicle Maintenance Parts	1,839.36
Check	06/19/2019	26915	7075 · Vehicle Maintenance Parts	2,208.09
Check	06/19/2019	26915	7077 · Vehicle Maintenance Labor	950.40
Total Keefer's Inc.				4,997.85
Kindred Communications, Inc.				
Check	04/16/2019	26773	6035 · Marketing	595.00
Total Kindred Communications, Inc.				595.00
Komax Business Systems				
Check	07/13/2018	26089	5105 · Computers, Copiers & Technology	3,711.59
Check	08/13/2018	26186	5105 · Computers, Copiers & Technology	2,217.47
Check	09/07/2018	26242	5105 · Computers, Copiers & Technology	3,291.85
Check	09/21/2018	26271	5105 · Computers, Copiers & Technology	194.24
Check	10/12/2018	26325	5105 · Computers, Copiers & Technology	194.24
Check	10/12/2018	26325	5105 · Computers, Copiers & Technology	2,871.29
Check	11/12/2018	26412	5105 · Computers, Copiers & Technology	194.24
Check	11/12/2018	26412	5105 · Computers, Copiers & Technology	3,812.42
Check	12/14/2018	26479	5105 · Computers, Copiers & Technology	194.24
Check	12/14/2018	26479	5105 · Computers, Copiers & Technology	1,653.67
Check	01/11/2019	26559	5105 · Computers, Copiers & Technology	194.24
Check	01/11/2019	26559	5105 · Computers, Copiers & Technology	570.48
Check	02/18/2019	26650	5105 · Computers, Copiers & Technology	194.24

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Type	Date	Num	Account	Amount
Check	02/18/2019	26650	5105 · Computers, Copiers & Technology	605.33
Check	04/15/2019	26765	5105 · Computers, Copiers & Technology	148.37
Check	05/08/2019	26807	5105 · Computers, Copiers & Technology	148.37
Check	05/08/2019	26807	5105 · Computers, Copiers & Technology	3,230.72
Check	06/19/2019	26911	5105 · Computers, Copiers & Technology	148.37
Check	06/19/2019	26911	5105 · Computers, Copiers & Technology	3,586.69
Total Komax Business Systems				27,162.06
Larry Joe Harless Community Center				
Check	06/19/2019	26906	5185 · Travel, Training & Memberships	106.20
Total Larry Joe Harless Community Center				106.20
Leslie Equipment				
Check	03/29/2019	26731	7015 · Equipment Rental	6,000.00
Check	04/05/2019	26752	7015 · Equipment Rental	424.00
Check	05/08/2019	26824	7015 · Equipment Rental	1,331.10
Total Leslie Equipment				7,755.10
Lincoln Journal, Inc				
Check	12/14/2018	26484	5130 · Legal Accounting & Professional	126.19
Check	02/05/2019	26620	5130 · Legal Accounting & Professional	99.62
Check	03/20/2019	26730	5130 · Legal Accounting & Professional	86.35
Total Lincoln Journal, Inc				312.16
Logan County Chamber of Commerce				
Check	08/13/2018	26175	6035 · Marketing	500.00
Check	10/11/2018	26314	6035 · Marketing	500.00
Check	02/18/2019	26651	5185 · Travel, Training & Memberships	200.00
Check	04/23/2019	26787	5185 · Travel, Training & Memberships	500.00
Total Logan County Chamber of Commerce				1,700.00
Logan County PSD				
Check	07/13/2018	26084	7065 · Trailhead Rent & Utilities	48.20
Check	08/13/2018	26166	7065 · Trailhead Rent & Utilities	48.20
Check	09/07/2018	26250	7065 · Trailhead Rent & Utilities	48.20
Check	10/11/2018	26305	7065 · Trailhead Rent & Utilities	48.20
Check	11/05/2018	26388	7065 · Trailhead Rent & Utilities	48.20
Check	12/14/2018	26472	7065 · Trailhead Rent & Utilities	57.50
Check	01/04/2019	26537	7065 · Trailhead Rent & Utilities	57.50
Check	02/05/2019	26619	7065 · Trailhead Rent & Utilities	57.50
Check	03/05/2019	26699	7065 · Trailhead Rent & Utilities	57.50
Check	04/05/2019	26753	7065 · Trailhead Rent & Utilities	57.50
Check	05/08/2019	26818	7065 · Trailhead Rent & Utilities	57.50
Check	06/05/2019	26880	7065 · Trailhead Rent & Utilities	57.50
Total Logan County PSD				643.50
Logan Gravely & Tractor Sales				
Check	05/16/2019	26847	7035 · Trail Maintenance Supplies	879.96
Total Logan Gravely & Tractor Sales				879.96
Logan Motorcycle Sales*				
Check	10/24/2018	26363	7010 · Radios, Uniforms & Safety Equip	76.49
Check	04/05/2019	26759	7010 · Radios, Uniforms & Safety Equip	84.95
Total Logan Motorcycle Sales*				161.44
Mac's Cycle Supply Inc.				
Check	02/18/2019	26643	7077 · Vehicle Maintenance Labor	180.00
Check	02/18/2019	26643	7075 · Vehicle Maintenance Parts	361.18
Total Mac's Cycle Supply Inc.				541.18
Mahon's Metal				
Check	10/12/2018	26331	7035 · Trail Maintenance Supplies	455.00
Total Mahon's Metal				455.00
Marz Strategies				
Check	03/08/2019	26705	6035 · Marketing	1,075.00
Check	04/16/2019	26775	6035 · Marketing	1,208.64
Total Marz Strategies				2,283.64
Matt's Mining and Logging Supplies				
Check	12/19/2018	26499	7035 · Trail Maintenance Supplies	162.00
Total Matt's Mining and Logging Supplies				162.00
McDowell County PSD				
Check	01/29/2019	26600	7065 · Trailhead Rent & Utilities	27.98
Check	03/05/2019	26689	7065 · Trailhead Rent & Utilities	27.98
Check	04/02/2019	26741	7065 · Trailhead Rent & Utilities	27.98
Check	05/08/2019	26814	7065 · Trailhead Rent & Utilities	27.98
Check	06/05/2019	26874	7065 · Trailhead Rent & Utilities	27.98
Total McDowell County PSD				139.90
McNeely's				
Check	08/31/2018	26227	7035 · Trail Maintenance Supplies	23.76
Check	06/19/2019	26921	5137 · Office & Trailhead Repairs	15.48
Total McNeely's				39.24
Mercer County Solid Waste Authority				
Check	07/13/2018	26095	7065 · Trailhead Rent & Utilities	46.76
Check	11/12/2018	26406	7065 · Trailhead Rent & Utilities	10.29
Check	12/14/2018	26470	7065 · Trailhead Rent & Utilities	5.61

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Type	Date	Num	Account	Amount
Check	02/18/2019	26646	7065 · Trailhead Rent & Utilities	7.95
Check	03/15/2019	26708	7065 · Trailhead Rent & Utilities	6.08
Check	06/19/2019	26904	7065 · Trailhead Rent & Utilities	6.08
Total Mercer County Solid Waste Authority				82.77
Miles Partnership				
Check	07/17/2018	26114	6035 · Marketing	399.00
Total Miles Partnership				399.00
Mingo County PSD				
Check	07/13/2018	26085	7065 · Trailhead Rent & Utilities	27.80
Check	08/13/2018	26170	7065 · Trailhead Rent & Utilities	27.80
Check	09/07/2018	26256	7065 · Trailhead Rent & Utilities	27.80
Check	10/11/2018	26310	7065 · Trailhead Rent & Utilities	27.80
Check	11/05/2018	26387	7065 · Trailhead Rent & Utilities	27.80
Check	12/05/2018	26453	7065 · Trailhead Rent & Utilities	29.19
Check	01/11/2019	26565	7065 · Trailhead Rent & Utilities	30.72
Check	02/05/2019	26623	7065 · Trailhead Rent & Utilities	27.80
Check	03/05/2019	26696	7065 · Trailhead Rent & Utilities	27.80
Check	04/05/2019	26756	7065 · Trailhead Rent & Utilities	27.18
Check	05/08/2019	26816	7065 · Trailhead Rent & Utilities	27.18
Check	06/05/2019	26882	7065 · Trailhead Rent & Utilities	31.26
Total Mingo County PSD				340.13
Minuteman Press Inc.				
Check	08/24/2018	26202	6035 · Marketing	6,084.17
Total Minuteman Press Inc.				6,084.17
Mountaineer Gas Company				
Check	07/05/2018	ACH	7065 · Trailhead Rent & Utilities	31.75
Check	08/06/2018	ACH	7065 · Trailhead Rent & Utilities	31.75
Check	09/04/2018	ACH	7065 · Trailhead Rent & Utilities	31.75
Check	10/04/2018	ACH	7065 · Trailhead Rent & Utilities	31.75
Check	11/05/2018	ACH	7065 · Trailhead Rent & Utilities	31.75
Check	12/04/2018	ACH	7065 · Trailhead Rent & Utilities	31.75
Check	01/07/2019	ACH	7065 · Trailhead Rent & Utilities	45.93
Check	02/06/2019	ACH	7065 · Trailhead Rent & Utilities	102.88
Check	03/07/2019	ACH	7065 · Trailhead Rent & Utilities	46.07
Check	04/08/2019	ACH	7065 · Trailhead Rent & Utilities	74.72
Check	05/06/2019	ACH	7065 · Trailhead Rent & Utilities	38.92
Check	06/05/2019	ACH	7065 · Trailhead Rent & Utilities	24.58
Total Mountaineer Gas Company				523.60
Mountaintop ATV Rentals & Tours LLC				
Check	07/13/2018	26106	6035 · Marketing	400.00
Check	10/24/2018	26361	6035 · Marketing	625.00
Total Mountaintop ATV Rentals & Tours LLC				1,025.00
Muddy Buddys Jeep Wrangler Club				
Check	01/04/2019	26542	6035 · Marketing	340.00
Total Muddy Buddys Jeep Wrangler Club				340.00
Myron Corp.				
Check	11/12/2018	26415	5145 · Office & Cleaning Supplies	420.49
Total Myron Corp.				420.49
Napa Auto Parts				
Check	09/21/2018	26270	7075 · Vehicle Maintenance Parts	177.76
Check	01/25/2019	26575	7075 · Vehicle Maintenance Parts	139.41
Total Napa Auto Parts				317.17
National Central Alarm Systems, Inc.				
Check	07/13/2018	26093	7010 · Radios, Uniforms & Safety Equip	972.00
Check	12/14/2018	26481	7010 · Radios, Uniforms & Safety Equip	972.00
Check	01/25/2019	26574	7010 · Radios, Uniforms & Safety Equip	190.00
Check	03/15/2019	26707	7010 · Radios, Uniforms & Safety Equip	395.00
Check	03/15/2019	26707	7010 · Radios, Uniforms & Safety Equip	972.00
Total National Central Alarm Systems, Inc.				3,501.00
National Union Fire Ins. Co				
Check	08/01/2018	26137	5130 · Legal Accounting & Professional	2,500.00
Check	11/30/2018	26441	5130 · Legal Accounting & Professional	2,500.00
Total National Union Fire Ins. Co				5,000.00
Office Depot				
Check	07/13/2018	26074	5145 · Office & Cleaning Supplies	310.30
Check	07/13/2018	26074	5145 · Office & Cleaning Supplies	93.02
Check	07/13/2018	26074	5145 · Office & Cleaning Supplies	247.40
Check	07/13/2018	26074	5145 · Office & Cleaning Supplies	18.92
Check	07/13/2018	26074	5145 · Office & Cleaning Supplies	610.34
Check	07/13/2018	26074	5145 · Office & Cleaning Supplies	211.58
Check	07/17/2018	26115	5145 · Office & Cleaning Supplies	111.08
Check	07/17/2018	26115	5145 · Office & Cleaning Supplies	132.86
Check	08/01/2018	26148	5145 · Office & Cleaning Supplies	159.96
Check	08/01/2018	26148	5145 · Office & Cleaning Supplies	181.23
Check	08/01/2018	26148	5145 · Office & Cleaning Supplies	47.85
Check	08/01/2018	26148	5145 · Office & Cleaning Supplies	26.65

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Type	Date	Num	Account	Amount
Check	08/01/2018	26148	5145 · Office & Cleaning Supplies	89.13
Check	08/01/2018	26148	5145 · Office & Cleaning Supplies	201.96
Check	08/01/2018	26148	5145 · Office & Cleaning Supplies	136.37
Check	08/01/2018	26148	5145 · Office & Cleaning Supplies	145.50
Check	08/24/2018	26200	5145 · Office & Cleaning Supplies	166.79
Check	08/24/2018	26200	5145 · Office & Cleaning Supplies	30.95
Check	08/24/2018	26200	5105 · Computers, Copiers & Technology	1,008.99
Check	08/24/2018	26200	5105 · Computers, Copiers & Technology	789.99
Check	08/24/2018	26200	5145 · Office & Cleaning Supplies	39.25
Check	08/24/2018	26200	5145 · Office & Cleaning Supplies	4.52
Check	08/24/2018	26200	5145 · Office & Cleaning Supplies	11.49
Check	08/24/2018	26200	5145 · Office & Cleaning Supplies	73.66
Check	08/24/2018	26200	5145 · Office & Cleaning Supplies	52.08
Check	08/27/2018	26211	5145 · Office & Cleaning Supplies	17.29
Check	08/27/2018	26211	5145 · Office & Cleaning Supplies	102.27
Check	08/27/2018	26211	5145 · Office & Cleaning Supplies	624.34
Check	08/27/2018	26211	5145 · Office & Cleaning Supplies	38.60
Check	09/07/2018	26245	5145 · Office & Cleaning Supplies	245.08
Check	09/07/2018	26245	5105 · Computers, Copiers & Technology	1,049.99
Check	09/07/2018	26245	5105 · Computers, Copiers & Technology	499.99
Check	09/21/2018	26265	5145 · Office & Cleaning Supplies	284.54
Check	09/21/2018	26265	5145 · Office & Cleaning Supplies	103.11
Check	09/27/2018	26283	5145 · Office & Cleaning Supplies	102.99
Check	10/11/2018	26299	5145 · Office & Cleaning Supplies	324.06
Check	10/11/2018	26299	5145 · Office & Cleaning Supplies	325.51
Check	10/11/2018	26299	5145 · Office & Cleaning Supplies	55.58
Check	10/11/2018	26299	5145 · Office & Cleaning Supplies	116.38
Check	10/11/2018	26299	5145 · Office & Cleaning Supplies	56.59
Check	10/11/2018	26299	5145 · Office & Cleaning Supplies	81.28
Check	10/11/2018	26299	5145 · Office & Cleaning Supplies	222.16
Check	10/11/2018	26299	5145 · Office & Cleaning Supplies	78.36
Check	10/11/2018	26299	5145 · Office & Cleaning Supplies	151.20
Check	10/11/2018	26299	5145 · Office & Cleaning Supplies	536.48
Check	10/19/2018	26350	5145 · Office & Cleaning Supplies	158.00
Check	10/24/2018	26364	5145 · Office & Cleaning Supplies	161.46
Check	11/05/2018	26382	5145 · Office & Cleaning Supplies	636.46
Check	11/05/2018	26382	5145 · Office & Cleaning Supplies	37.61
Check	11/05/2018	26382	5145 · Office & Cleaning Supplies	17.22
Check	11/05/2018	26382	5145 · Office & Cleaning Supplies	97.12
Check	11/12/2018	26403	5145 · Office & Cleaning Supplies	69.34
Check	11/12/2018	26403	5145 · Office & Cleaning Supplies	175.92
Check	11/30/2018	26428	5145 · Office & Cleaning Supplies	141.54
Check	11/30/2018	26428	5145 · Office & Cleaning Supplies	67.16
Check	11/30/2018	26428	5145 · Office & Cleaning Supplies	153.00
Check	12/14/2018	26467	5145 · Office & Cleaning Supplies	106.80
Check	12/14/2018	26467	5145 · Office & Cleaning Supplies	422.96
Check	12/28/2018	26514	5145 · Office & Cleaning Supplies	134.80
Check	12/28/2018	26514	5145 · Office & Cleaning Supplies	94.14
Check	01/04/2019	26536	5145 · Office & Cleaning Supplies	151.85
Check	01/11/2019	26558	5145 · Office & Cleaning Supplies	81.61
Check	01/25/2019	26592	5145 · Office & Cleaning Supplies	2,117.95
Check	01/28/2019	26597	5145 · Office & Cleaning Supplies	267.75
Check	01/29/2019	26602	5145 · Office & Cleaning Supplies	55.58
Check	02/05/2019	26614	5145 · Office & Cleaning Supplies	87.78
Check	02/05/2019	26614	5145 · Office & Cleaning Supplies	183.24
Check	02/05/2019	26614	5145 · Office & Cleaning Supplies	168.50
Check	02/18/2019	26652	5145 · Office & Cleaning Supplies	150.15
Check	02/26/2019	26675	5145 · Office & Cleaning Supplies	199.59
Check	02/26/2019	26675	5145 · Office & Cleaning Supplies	219.98
Check	02/26/2019	26675	5145 · Office & Cleaning Supplies	230.99
Check	02/26/2019	26675	5145 · Office & Cleaning Supplies	71.38
Check	02/26/2019	26675	5145 · Office & Cleaning Supplies	148.45
Check	02/26/2019	26675	5145 · Office & Cleaning Supplies	29.64
Check	02/26/2019	26675	5145 · Office & Cleaning Supplies	208.43
Check	02/26/2019	26675	5145 · Office & Cleaning Supplies	53.99
Check	03/05/2019	26700	5145 · Office & Cleaning Supplies	479.98
Check	03/05/2019	26700	5105 · Computers, Copiers & Technology	989.95
Check	03/05/2019	26700	5145 · Office & Cleaning Supplies	206.62
Check	03/05/2019	26700	5105 · Computers, Copiers & Technology	1,199.98
Check	03/05/2019	26700	5105 · Computers, Copiers & Technology	599.99
Check	03/20/2019	26724	5145 · Office & Cleaning Supplies	431.45
Check	03/20/2019	26724	5105 · Computers, Copiers & Technology	63.62
Check	03/20/2019	26724	5145 · Office & Cleaning Supplies	71.16
Check	04/05/2019	26758	5145 · Office & Cleaning Supplies	50.98
Check	04/05/2019	26758	5105 · Computers, Copiers & Technology	25.49
Check	04/05/2019	26758	5145 · Office & Cleaning Supplies	643.87

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Type	Date	Num	Account	Amount
Check	04/05/2019	26758	5145 · Office & Cleaning Supplies	133.50
Check	04/05/2019	26758	5145 · Office & Cleaning Supplies	50.49
Check	04/05/2019	26758	5145 · Office & Cleaning Supplies	124.89
Check	04/05/2019	26758	5145 · Office & Cleaning Supplies	150.24
Check	04/05/2019	26758	5145 · Office & Cleaning Supplies	91.90
Check	04/05/2019	26758	5145 · Office & Cleaning Supplies	41.67
Check	04/15/2019	26771	5145 · Office & Cleaning Supplies	12.89
Check	04/15/2019	26771	5105 · Computers, Copiers & Technology	25.49
Check	04/15/2019	26771	5145 · Office & Cleaning Supplies	161.50
Check	04/15/2019	26771	5145 · Office & Cleaning Supplies	208.04
Check	04/15/2019	26771	5145 · Office & Cleaning Supplies	321.59
Check	04/15/2019	26771	5145 · Office & Cleaning Supplies	365.00
Check	04/15/2019	26771	5145 · Office & Cleaning Supplies	119.00
Check	04/15/2019	26771	5105 · Computers, Copiers & Technology	50.98
Check	04/15/2019	26771	5145 · Office & Cleaning Supplies	71.14
Check	04/15/2019	26771	5145 · Office & Cleaning Supplies	55.99
Check	04/23/2019	26791	5145 · Office & Cleaning Supplies	242.40
Check	04/23/2019	26791	5145 · Office & Cleaning Supplies	143.73
Check	05/08/2019	26810	5145 · Office & Cleaning Supplies	552.40
Check	05/08/2019	26810	5145 · Office & Cleaning Supplies	13.59
Check	05/08/2019	26810	5145 · Office & Cleaning Supplies	89.97
Check	05/08/2019	26810	5145 · Office & Cleaning Supplies	534.17
Check	05/08/2019	26810	5145 · Office & Cleaning Supplies	135.90
Check	05/08/2019	26810	5145 · Office & Cleaning Supplies	98.46
Check	05/16/2019	26837	5145 · Office & Cleaning Supplies	92.02
Check	05/16/2019	26837	5145 · Office & Cleaning Supplies	123.80
Check	05/16/2019	26837	5145 · Office & Cleaning Supplies	498.38
Check	05/16/2019	26837	5145 · Office & Cleaning Supplies	24.96
Check	05/17/2019	26853	5105 · Computers, Copiers & Technology	999.99
Check	05/17/2019	26853	5145 · Office & Cleaning Supplies	28.38
Check	06/05/2019	26868	5145 · Office & Cleaning Supplies	79.98
Check	06/05/2019	26868	5145 · Office & Cleaning Supplies	50.98
Check	06/05/2019	26868	5145 · Office & Cleaning Supplies	101.96
Check	06/05/2019	26868	5145 · Office & Cleaning Supplies	253.09
Check	06/05/2019	26868	5145 · Office & Cleaning Supplies	430.82
Check	06/05/2019	26868	5145 · Office & Cleaning Supplies	186.75
Check	06/06/2019	26890	5145 · Office & Cleaning Supplies	178.54
Check	06/19/2019	26901	5145 · Office & Cleaning Supplies	269.91
Check	06/19/2019	26901	5145 · Office & Cleaning Supplies	86.52
Check	06/19/2019	26901	5145 · Office & Cleaning Supplies	60.86
Check	06/19/2019	26901	5145 · Office & Cleaning Supplies	227.04
Check	06/28/2019	26935	5145 · Office & Cleaning Supplies	29.89
Check	06/28/2019	26935	5145 · Office & Cleaning Supplies	135.90
Check	06/28/2019	26935	5145 · Office & Cleaning Supplies	92.85
Check	06/28/2019	26935	5145 · Office & Cleaning Supplies	488.73
Check	06/28/2019	26935	5145 · Office & Cleaning Supplies	14.19
Total Office Depot				29,831.62
Oilfield Supply Company				
Check	04/16/2019	26780	7035 · Trail Maintenance Supplies	21,494.39
Total Oilfield Supply Company				21,494.39
Omni Strategic Technologies Inc.				
Check	08/01/2018	26141	6035 · Marketing	93.75
Check	09/27/2018	26288	6035 · Marketing	187.50
Check	05/09/2019	26832	6035 · Marketing	480.00
Total Omni Strategic Technologies Inc.				761.25
Ott Communications				
Check	07/13/2018	26091	7065 · Trailhead Rent & Utilities	71.43
Check	08/01/2018	26144	7065 · Trailhead Rent & Utilities	71.43
Check	09/21/2018	26269	7065 · Trailhead Rent & Utilities	71.43
Check	10/12/2018	26327	7065 · Trailhead Rent & Utilities	133.76
Check	11/12/2018	26410	7065 · Trailhead Rent & Utilities	102.94
Check	12/14/2018	26485	7065 · Trailhead Rent & Utilities	102.94
Check	01/11/2019	26560	7065 · Trailhead Rent & Utilities	102.92
Check	02/18/2019	26647	7065 · Trailhead Rent & Utilities	0.00
Check	02/19/2019	26667	7065 · Trailhead Rent & Utilities	108.82
Check	03/15/2019	26712	7065 · Trailhead Rent & Utilities	102.92
Check	04/15/2019	26769	7065 · Trailhead Rent & Utilities	102.73
Check	05/08/2019	26808	7065 · Trailhead Rent & Utilities	102.73
Check	06/19/2019	26912	7065 · Trailhead Rent & Utilities	102.73
Total Ott Communications				1,176.78
Patterson Contracting, Inc.				
Check	08/27/2018	26213	7035 · Trail Maintenance Supplies	462.76
Check	01/11/2019	26554	7035 · Trail Maintenance Supplies	231.80
Check	01/11/2019	26554	7035 · Trail Maintenance Supplies	704.03
Check	01/11/2019	26554	7035 · Trail Maintenance Supplies	294.44
Check	01/11/2019	26554	7035 · Trail Maintenance Supplies	360.45

Hatfield McCoy Regional Recreation Authority
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Type	Date	Num	Account	Amount
Check	01/25/2019	26580	7035 · Trail Maintenance Supplies	482.83
Check	01/25/2019	26580	7035 · Trail Maintenance Supplies	65.75
Check	04/05/2019	26757	7035 · Trail Maintenance Supplies	70.53
Check	04/05/2019	26757	7035 · Trail Maintenance Supplies	63.55
Check	06/28/2019	26939	7035 · Trail Maintenance Supplies	409.78
Check	06/28/2019	26939	7035 · Trail Maintenance Supplies	468.28
Check	06/28/2019	26939	7035 · Trail Maintenance Supplies	504.82
Total Patterson Contracting, Inc.				4,119.02
PDH Partners LLC				
Check	08/01/2018	26139	5130 · Legal Accounting & Professional	3,000.00
Check	08/27/2018	26209	5130 · Legal Accounting & Professional	3,000.00
Check	10/24/2018	26360	5130 · Legal Accounting & Professional	3,000.00
Check	11/30/2018	26436	5130 · Legal Accounting & Professional	6,000.00
Check	01/04/2019	26545	5130 · Legal Accounting & Professional	3,000.00
Total PDH Partners LLC				18,000.00
Persons Construction LLC				
Check	11/01/2018	26366	5137 · Office & Trailhead Repairs	2,500.00
Total Persons Construction LLC				2,500.00
Phillips Pest Control, Inc.				
Check	07/17/2018	26119	7065 · Trailhead Rent & Utilities	248.00
Check	07/17/2018	26119	5165 · Office Rent & Utilities	48.00
Check	08/13/2018	26181	7065 · Trailhead Rent & Utilities	289.00
Check	08/13/2018	26181	5165 · Office Rent & Utilities	48.00
Check	09/07/2018	26244	7065 · Trailhead Rent & Utilities	276.00
Check	09/07/2018	26244	5165 · Office Rent & Utilities	48.00
Check	10/12/2018	26323	7065 · Trailhead Rent & Utilities	258.00
Check	10/12/2018	26323	5165 · Office Rent & Utilities	48.00
Check	11/12/2018	26404	7065 · Trailhead Rent & Utilities	341.00
Check	11/12/2018	26404	5165 · Office Rent & Utilities	48.00
Check	12/14/2018	26482	7065 · Trailhead Rent & Utilities	341.00
Check	12/14/2018	26482	5165 · Office Rent & Utilities	48.00
Check	01/11/2019	26568	7065 · Trailhead Rent & Utilities	341.00
Check	01/11/2019	26568	5165 · Office Rent & Utilities	48.00
Check	02/05/2019	26625	7065 · Trailhead Rent & Utilities	591.00
Check	02/05/2019	26625	5165 · Office Rent & Utilities	96.00
Check	03/05/2019	26692	7065 · Trailhead Rent & Utilities	173.00
Check	04/15/2019	26767	7065 · Trailhead Rent & Utilities	510.00
Check	04/15/2019	26767	5165 · Office Rent & Utilities	48.00
Check	05/08/2019	26822	7065 · Trailhead Rent & Utilities	852.00
Check	06/05/2019	26860	7065 · Trailhead Rent & Utilities	48.00
Total Phillips Pest Control, Inc.				4,748.00
Precision Converting Technologies, LLC				
Check	10/11/2018	26311	5180 · Trail Permits	819.00
Check	11/08/2018	26400	5180 · Trail Permits	3,512.45
Check	11/08/2018	26400	5180 · Trail Permits	14,702.43
Check	06/19/2019	26897	5180 · Trail Permits	1,000.00
Total Precision Converting Technologies, LLC				20,033.88
Problem Solvers Septic Service, LLC				
Check	10/12/2018	26322	7065 · Trailhead Rent & Utilities	371.00
Total Problem Solvers Septic Service, LLC				371.00
Quality Drug Testing Inc.				
Check	08/13/2018	26167	5130 · Legal Accounting & Professional	768.00
Check	10/19/2018	26352	5130 · Legal Accounting & Professional	425.00
Check	10/19/2018	26352	5130 · Legal Accounting & Professional	95.00
Check	11/08/2018	26397	5130 · Legal Accounting & Professional	80.00
Check	11/12/2018	26402	5130 · Legal Accounting & Professional	320.00
Check	01/04/2019	26528	5130 · Legal Accounting & Professional	80.00
Check	02/05/2019	26631	5130 · Legal Accounting & Professional	150.00
Check	03/05/2019	26688	5130 · Legal Accounting & Professional	400.00
Check	06/05/2019	26870	5130 · Legal Accounting & Professional	190.00
Check	06/05/2019	26870	5130 · Legal Accounting & Professional	160.00
Check	06/19/2019	26916	5130 · Legal Accounting & Professional	560.00
Total Quality Drug Testing Inc.				3,228.00
Quality Restaurant Products, Inc.				
Check	07/13/2018	26082	5145 · Office & Cleaning Supplies	166.60
Check	08/13/2018	26176	5145 · Office & Cleaning Supplies	214.65
Check	09/07/2018	26246	5145 · Office & Cleaning Supplies	152.10
Check	10/11/2018	26306	5145 · Office & Cleaning Supplies	86.50
Check	11/12/2018	26407	5145 · Office & Cleaning Supplies	186.85
Check	12/05/2018	26452	5145 · Office & Cleaning Supplies	71.10
Check	02/05/2019	26627	5145 · Office & Cleaning Supplies	189.10
Check	02/26/2019	26669	5145 · Office & Cleaning Supplies	323.60
Total Quality Restaurant Products, Inc.				1,390.50
Quickbase Inc.				
Check	12/14/2018	26477	5105 · Computers, Copiers & Technology	1,800.00
Total Quickbase Inc.				1,800.00

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	Type	Date	Num	Account	Amount
Retiree Health Benefit Trust Fund					
	Check	07/05/2018	ACH	5025 · Health & Life Insurance	3,186.00
	Check	08/01/2018	ACH	5025 · Health & Life Insurance	3,477.00
	Check	09/07/2018	ACH	5025 · Health & Life Insurance	3,477.00
	Check	10/01/2018	ACH	5025 · Health & Life Insurance	3,294.00
	Check	11/02/2018	ACH	5025 · Health & Life Insurance	3,111.00
	Check	12/03/2018	ACH	5025 · Health & Life Insurance	3,111.00
	Check	01/02/2019	ACH	5025 · Health & Life Insurance	3,111.00
	Check	02/04/2019	ACH	5025 · Health & Life Insurance	3,111.00
	Check	03/04/2019	ACH	5025 · Health & Life Insurance	3,477.00
	Check	04/02/2019	ACH	5025 · Health & Life Insurance	3,477.00
	Check	05/08/2019	ACH	5025 · Health & Life Insurance	3,477.00
	Check	06/04/2019	ACH	5025 · Health & Life Insurance	3,477.00
Total Retiree Health Benefit Trust Fund					39,786.00
Rick Smith					
	Check	12/19/2018	26502	5185 · Travel, Training & Memberships	450.00
	Check	02/05/2019	26630	5185 · Travel, Training & Memberships	450.00
Total Rick Smith					900.00
Ricks Tire & Auto Repair LLC					
	Check	08/06/2018	26160	7075 · Vehicle Maintenance Parts	804.92
Total Ricks Tire & Auto Repair LLC					804.92
Rita Mall LLC					
	Check	07/16/2018	26109	5165 · Office Rent & Utilities	1,200.00
Total Rita Mall LLC					1,200.00
Rolston & Company					
	Check	02/18/2019	26639	5130 · Legal Accounting & Professional	2,500.00
Total Rolston & Company					2,500.00
S & S Supply, LLC					
	Check	10/11/2018	26319	5165 · Office Rent & Utilities	100.00
Total S & S Supply, LLC					100.00
Salsco, Inc.					
	Check	06/05/2019	26886	5150 · Postage and delivery	29.77
Total Salsco, Inc.					29.77
Screen Graphics Inc.					
	Check	07/13/2018	26077	7035 · Trail Maintenance Supplies	171.05
	Check	07/17/2018	26116	7035 · Trail Maintenance Supplies	248.40
	Check	08/01/2018	26154	7035 · Trail Maintenance Supplies	600.00
	Check	08/24/2018	26199	7035 · Trail Maintenance Supplies	600.00
	Check	08/31/2018	26228	7035 · Trail Maintenance Supplies	528.80
	Check	09/21/2018	26266	7035 · Trail Maintenance Supplies	300.00
	Check	09/27/2018	26284	7035 · Trail Maintenance Supplies	300.00
	Check	10/12/2018	26321	7035 · Trail Maintenance Supplies	900.00
	Check	10/19/2018	26346	7035 · Trail Maintenance Supplies	100.00
	Check	10/24/2018	26358	7035 · Trail Maintenance Supplies	140.00
	Check	11/30/2018	26442	7035 · Trail Maintenance Supplies	350.00
	Check	12/19/2018	26500	7035 · Trail Maintenance Supplies	387.60
	Check	12/28/2018	26513	7035 · Trail Maintenance Supplies	350.00
	Check	03/29/2019	26733	7035 · Trail Maintenance Supplies	640.00
	Check	04/23/2019	26788	7035 · Trail Maintenance Supplies	65.00
	Check	04/23/2019	26788	7035 · Trail Maintenance Supplies	900.00
	Check	04/23/2019	26788	7035 · Trail Maintenance Supplies	1,425.00
	Check	05/08/2019	26821	7035 · Trail Maintenance Supplies	363.00
	Check	05/08/2019	26821	7035 · Trail Maintenance Supplies	1,200.00
	Check	05/08/2019	26827	7035 · Trail Maintenance Supplies	280.00
	Check	05/08/2019	26827	7035 · Trail Maintenance Supplies	300.00
	Check	05/16/2019	26841	7035 · Trail Maintenance Supplies	960.00
	Check	06/05/2019	26867	7035 · Trail Maintenance Supplies	320.00
	Check	06/05/2019	26867	7035 · Trail Maintenance Supplies	1,200.00
	Check	06/05/2019	26867	7035 · Trail Maintenance Supplies	300.00
	Check	06/19/2019	26900	7035 · Trail Maintenance Supplies	600.00
	Check	06/19/2019	26900	7035 · Trail Maintenance Supplies	300.00
	Check	06/19/2019	26900	7035 · Trail Maintenance Supplies	78.00
	Check	06/19/2019	26900	7035 · Trail Maintenance Supplies	405.60
	Check	06/28/2019	26937	7035 · Trail Maintenance Supplies	480.00
Total Screen Graphics Inc.					14,792.45
Shaffer & Shaffer, PLLC					
	Check	12/21/2018	26508	5130 · Legal Accounting & Professional	30,576.39
	Check	12/21/2018	26508	5130 · Legal Accounting & Professional	10,883.06
	Check	02/26/2019	26671	5130 · Legal Accounting & Professional	2,270.35
Total Shaffer & Shaffer, PLLC					43,729.80
Signs & Engraving LLC					
	Check	08/16/2018	26187	7035 · Trail Maintenance Supplies	5,870.00
Total Signs & Engraving LLC					5,870.00
South Shore Media					
	Check	06/05/2019	26885	6035 · Marketing	495.00
	Check	06/05/2019	26885	6035 · Marketing	495.00

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Total South Shore Media Standard Hydraulics, Inc.					990.00
	Check	12/14/2018	26480	7025 · Heavy Equipment Maint. Parts	871.86
	Check	12/14/2018	26480	7025 · Heavy Equipment Maint. Parts	901.86
Total Standard Hydraulics, Inc. State Electric					<u>1,773.72</u>
	Check	12/28/2018	26524	7035 · Trail Maintenance Supplies	1,324.98
Total State Electric State Journal					<u>1,324.98</u>
	Check	07/17/2018	26121	6035 · Marketing	675.00
Total State Journal Stereo Video					<u>675.00</u>
	Check	10/12/2018	26330	7010 · Radios, Uniforms & Safety Equip	359.64
	Check	06/19/2019	26910	7010 · Radios, Uniforms & Safety Equip	239.76
Total Stereo Video Suttle & Stalnaker PLLC					<u>599.40</u>
	Check	07/13/2018	26087	5130 · Legal Accounting & Professional	775.00
	Check	08/13/2018	26182	5130 · Legal Accounting & Professional	775.00
	Check	09/07/2018	26241	5130 · Legal Accounting & Professional	775.00
	Check	10/11/2018	26315	5130 · Legal Accounting & Professional	775.00
	Check	11/12/2018	26405	5130 · Legal Accounting & Professional	775.00
	Check	12/14/2018	26473	5130 · Legal Accounting & Professional	775.00
	Check	01/25/2019	26581	5130 · Legal Accounting & Professional	775.00
	Check	02/18/2019	26649	5130 · Legal Accounting & Professional	775.00
	Check	03/15/2019	26711	5130 · Legal Accounting & Professional	775.00
	Check	04/15/2019	26766	5130 · Legal Accounting & Professional	775.00
	Check	05/16/2019	26843	5130 · Legal Accounting & Professional	775.00
	Check	06/19/2019	26905	5130 · Legal Accounting & Professional	775.00
Total Suttle & Stalnaker PLLC SWVCTC					<u>9,300.00</u>
	Check	08/27/2018	26217	5130 · Legal Accounting & Professional	37,651.49
	Check	11/12/2018	26416	5130 · Legal Accounting & Professional	38,570.91
	Check	03/15/2019	26706	5130 · Legal Accounting & Professional	58,159.79
	Check	06/19/2019	26909	5130 · Legal Accounting & Professional	44,486.84
Total SWVCTC The Lincoln Journal Inc.					<u>178,869.03</u>
	Check	09/07/2018	26251	6035 · Marketing	350.00
	Check	11/30/2018	26430	5130 · Legal Accounting & Professional	166.04
	Check	05/16/2019	26842	5130 · Legal Accounting & Professional	106.26
	Check	06/05/2019	26872	5130 · Legal Accounting & Professional	438.32
	Check	06/28/2019	26934	5130 · Legal Accounting & Professional	1,228.64
Total The Lincoln Journal Inc. The Systems Depot Inc.					<u>2,289.26</u>
	Check	12/28/2018	26523	7010 · Radios, Uniforms & Safety Equip	2,140.94
Total The Systems Depot Inc. The Thrasher Group, Inc.					<u>2,140.94</u>
	Check	11/08/2018	26396	5130 · Legal Accounting & Professional	30,920.00
	Check	11/12/2018	26414	5130 · Legal Accounting & Professional	540.00
	Check	01/04/2019	26551	5130 · Legal Accounting & Professional	10,450.55
	Check	01/28/2019	26596	5130 · Legal Accounting & Professional	7,880.00
	Check	03/29/2019	26732	5130 · Legal Accounting & Professional	4,000.00
	Check	06/05/2019	26871	5130 · Legal Accounting & Professional	2,000.00
Total The Thrasher Group, Inc. Trail 12 BBQ					<u>55,790.55</u>
	Check	07/13/2018	26105	5140 · Meetings, Meals & Refreshments	925.00
	Check	07/13/2018	26107	5140 · Meetings, Meals & Refreshments	215.00
	Check	11/02/2018	26365	5140 · Meetings, Meals & Refreshments	800.00
	Check	01/29/2019	26603	5140 · Meetings, Meals & Refreshments	450.00
	Check	03/29/2019	26734	5140 · Meetings, Meals & Refreshments	243.00
	Check	05/08/2019	26820	5140 · Meetings, Meals & Refreshments	600.00
	Check	05/16/2019	26849	5140 · Meetings, Meals & Refreshments	300.00
Total Trail 12 BBQ Trail Head Enterprises, LLC					<u>3,533.00</u>
	Check	02/18/2019	26648	5185 · Travel, Training & Memberships	288.00
Total Trail Head Enterprises, LLC Tri County Trailer Sales					<u>288.00</u>
	Check	04/02/2019	26736	7075 · Vehicle Maintenance Parts	5,300.00
Total Tri County Trailer Sales Tug Valley Chamber of Commerce					<u>5,300.00</u>
	Check	01/04/2019	26540	5185 · Travel, Training & Memberships	160.00
Total Tug Valley Chamber of Commerce U.S. Postal Service					<u>160.00</u>
	Check	09/07/2018	26235	5150 · Postage and delivery	92.25
	Check	02/26/2019	26674	5150 · Postage and delivery	92.00
Total U.S. Postal Service United Bankcard Center					<u>184.25</u>

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Type	Date	Num	Account	Amount
Check	07/10/2018	ACH 7030	Fuel	624.24
Check	07/10/2018	ACH 7075	Vehicle Maintenance Parts	305.38
Check	07/10/2018	ACH 7025	Heavy Equipment Maint. Parts	300.19
Check	07/10/2018	ACH 7035	Trail Maintenance Supplies	285.77
Check	07/10/2018	ACH 7030	Fuel	1,334.01
Check	07/10/2018	ACH 7030	Fuel	1,006.54
Check	07/10/2018	ACH 7030	Fuel	327.16
Check	07/10/2018	ACH 7030	Fuel	357.95
Check	07/10/2018	ACH 7030	Fuel	163.75
Check	07/10/2018	ACH 7030	Fuel	341.41
Check	07/10/2018	ACH 7030	Fuel	303.00
Check	07/10/2018	ACH 7030	Fuel	342.96
Check	07/10/2018	ACH 5175	Telephone & Internet	315.99
Check	07/10/2018	ACH 5150	Postage and delivery	63.14
Check	07/10/2018	ACH 7030	Fuel	49.67
Check	07/10/2018	ACH 6035	Marketing	24.95
Check	07/10/2018	ACH 5150	Postage and delivery	338.68
Check	07/10/2018	ACH 7010	Radios, Uniforms & Safety Equip	169.34
Check	07/10/2018	ACH 5140	Meetings, Meals & Refreshments	150.84
Check	07/10/2018	ACH 7030	Fuel	178.48
Check	07/10/2018	ACH 5183	Service Charges	20.00
Check	07/10/2018	ACH 7030	Fuel	604.50
Check	07/10/2018	ACH 7030	Fuel	325.21
Check	07/10/2018	ACH 7030	Fuel	817.00
Check	07/10/2018	ACH 7030	Fuel	918.76
Check	07/10/2018	ACH 5185	Travel, Training & Memberships	3.00
Check	07/10/2018	ACH 5140	Meetings, Meals & Refreshments	243.66
Check	07/10/2018	ACH 5150	Postage and delivery	473.63
Check	07/10/2018	ACH 7030	Fuel	216.71
Check	07/10/2018	ACH 5185	Travel, Training & Memberships	2,022.61
Check	07/10/2018	ACH 5150	Postage and delivery	36.04
Check	07/10/2018	ACH 5140	Meetings, Meals & Refreshments	172.19
Check	07/10/2018	ACH 6035	Marketing	90.00
Check	07/10/2018	ACH 7030	Fuel	372.45
Check	07/10/2018	ACH 7077	Vehicle Maintenance Labor	24.00
Check	07/10/2018	ACH 7010	Radios, Uniforms & Safety Equip	389.97
Check	07/10/2018	ACH 7030	Fuel	418.80
Check	07/10/2018	ACH 7035	Trail Maintenance Supplies	87.13
Check	07/10/2018	ACH 5147	Office Equipment & Furniture	63.60
Check	07/10/2018	ACH 5185	Travel, Training & Memberships	1,145.11
Check	07/10/2018	ACH 5140	Meetings, Meals & Refreshments	160.84
Check	07/10/2018	ACH 5105	Computers, Copiers & Technology	15.89
Check	07/10/2018	ACH 7030	Fuel	955.02
Check	07/10/2018	ACH 7030	Fuel	1,016.44
Check	07/10/2018	ACH 7030	Fuel	446.83
Check	07/10/2018	ACH 7035	Trail Maintenance Supplies	1,542.75
Check	07/10/2018	ACH 7075	Vehicle Maintenance Parts	260.00
Check	08/09/2018	ACH 7030	Fuel	191.97
Check	08/09/2018	ACH 6035	Marketing	8.50
Check	08/09/2018	ACH 7035	Trail Maintenance Supplies	1,329.40
Check	08/09/2018	ACH 5140	Meetings, Meals & Refreshments	77.59
Check	08/09/2018	ACH 5150	Postage and delivery	7.90
Check	08/09/2018	ACH 5105	Computers, Copiers & Technology	15.89
Check	08/09/2018	ACH 5105	Computers, Copiers & Technology	59.96
Check	08/09/2018	ACH 7035	Trail Maintenance Supplies	45.56
Check	08/09/2018	ACH 6035	Marketing	64.17
Check	08/09/2018	ACH 7030	Fuel	373.25
Check	08/09/2018	ACH 7075	Vehicle Maintenance Parts	14.00
Check	08/09/2018	ACH 7030	Fuel	121.19
Check	08/09/2018	ACH 7026	Heavy Equipment Labor	936.18
Check	08/09/2018	ACH 7030	Fuel	504.64
Check	08/09/2018	ACH 7077	Vehicle Maintenance Labor	478.03
Check	08/09/2018	ACH 7025	Heavy Equipment Maint. Parts	57.56
Check	08/09/2018	ACH 7035	Trail Maintenance Supplies	163.59
Check	08/09/2018	ACH 5137	Office & Trailhead Repairs	1,095.60
Check	08/09/2018	ACH 5183	Service Charges	25.00
Check	08/09/2018	ACH 7030	Fuel	897.20
Check	08/09/2018	ACH 5150	Postage and delivery	368.89
Check	08/09/2018	ACH 7010	Radios, Uniforms & Safety Equip	390.30
Check	08/09/2018	ACH 7030	Fuel	292.85
Check	08/09/2018	ACH 7030	Fuel	418.51
Check	08/09/2018	ACH 5150	Postage and delivery	488.19
Check	08/09/2018	ACH 7030	Fuel	195.59
Check	08/09/2018	ACH 5140	Meetings, Meals & Refreshments	116.59
Check	08/09/2018	ACH 5145	Office & Cleaning Supplies	55.55
Check	08/09/2018	ACH 7030	Fuel	391.01

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Type	Date	Num	Account	Amount
Check	08/09/2018	ACH 7030	Fuel	1,519.04
Check	08/09/2018	ACH 5183	Service Charges	20.00
Check	08/09/2018	ACH 7030	Fuel	595.51
Check	08/09/2018	ACH 5183	Service Charges	20.00
Check	08/09/2018	ACH 7035	Trail Maintenance Supplies	39.31
Check	08/09/2018	ACH 7025	Heavy Equipment Maint. Parts	204.91
Check	08/09/2018	ACH 7030	Fuel	327.72
Check	08/09/2018	ACH 7075	Vehicle Maintenance Parts	7.99
Check	08/09/2018	ACH 7030	Fuel	813.28
Check	08/09/2018	ACH 5183	Service Charges	20.00
Check	08/09/2018	ACH 7030	Fuel	493.98
Check	08/09/2018	ACH 7030	Fuel	201.84
Check	08/09/2018	ACH 7030	Fuel	293.27
Check	08/09/2018	ACH 7030	Fuel	328.98
Check	08/09/2018	ACH 7035	Trail Maintenance Supplies	451.48
Check	08/09/2018	ACH 7025	Heavy Equipment Maint. Parts	528.11
Check	08/09/2018	ACH 5140	Meetings, Meals & Refreshments	31.72
Check	08/09/2018	ACH 7075	Vehicle Maintenance Parts	727.01
Check	08/09/2018	ACH 7077	Vehicle Maintenance Labor	50.00
Check	08/09/2018	ACH 5137	Office & Trailhead Repairs	16.97
Check	08/09/2018	ACH 5105	Computers, Copiers & Technology	105.99
Check	08/09/2018	ACH 7030	Fuel	1,011.01
Check	08/09/2018	ACH 7030	Fuel	222.71
Check	08/09/2018	ACH 7030	Fuel	361.23
Check	08/09/2018	ACH 5183	Service Charges	20.00
Check	09/07/2018	ACH 7030	Fuel	423.68
Check	09/07/2018	ACH 7075	Vehicle Maintenance Parts	9.00
Check	09/07/2018	ACH 5105	Computers, Copiers & Technology	15.89
Check	09/07/2018	ACH 5140	Meetings, Meals & Refreshments	28.29
Check	09/07/2018	ACH 5150	Postage and delivery	368.27
Check	09/07/2018	ACH 5145	Office & Cleaning Supplies	91.85
Check	09/07/2018	ACH 5150	Postage and delivery	548.58
Check	09/07/2018	ACH 5183	Service Charges	20.00
Check	09/07/2018	ACH 7010	Radios, Uniforms & Safety Equip	84.67
Check	09/07/2018	ACH 7025	Heavy Equipment Maint. Parts	43.47
Check	09/07/2018	ACH 7030	Fuel	307.49
Check	09/07/2018	ACH 7035	Trail Maintenance Supplies	86.99
Check	09/07/2018	ACH 7030	Fuel	1,194.51
Check	09/07/2018	ACH 7030	Fuel	508.60
Check	09/07/2018	ACH 7035	Trail Maintenance Supplies	-83.69
Check	09/07/2018	ACH 7075	Vehicle Maintenance Parts	167.81
Check	09/07/2018	ACH 7010	Radios, Uniforms & Safety Equip	11.99
Check	09/07/2018	ACH 7077	Vehicle Maintenance Labor	47.00
Check	09/07/2018	ACH 7030	Fuel	981.08
Check	09/07/2018	ACH 7030	Fuel	407.01
Check	09/07/2018	ACH 6035	Marketing	29.79
Check	09/07/2018	ACH 7030	Fuel	268.00
Check	09/07/2018	ACH 5185	Travel, Training & Memberships	1,935.86
Check	09/07/2018	ACH 7030	Fuel	362.60
Check	09/07/2018	ACH 7030	Fuel	283.16
Check	09/07/2018	ACH 7030	Fuel	1,162.66
Check	09/07/2018	ACH 7030	Fuel	704.97
Check	09/07/2018	ACH 7030	Fuel	404.76
Check	09/07/2018	ACH 7030	Fuel	242.02
Check	09/07/2018	ACH 7030	Fuel	685.50
Check	09/07/2018	ACH 7030	Fuel	1,008.36
Check	09/07/2018	ACH 7030	Fuel	530.92
Check	09/07/2018	ACH 7030	Fuel	1,134.23
Check	09/07/2018	ACH 6035	Marketing	24.95
Check	09/07/2018	ACH 7075	Vehicle Maintenance Parts	2,764.16
Check	09/07/2018	ACH 7030	Fuel	811.21
Check	09/07/2018	ACH 7035	Trail Maintenance Supplies	494.16
Check	09/07/2018	ACH 7030	Fuel	475.01
Check	09/07/2018	ACH 7030	Fuel	425.80
Check	09/07/2018	ACH 5187	Miscellaneous & Reimbursed	41.52
Check	09/07/2018	ACH 5145	Office & Cleaning Supplies	31.80
Check	09/07/2018	ACH 7075	Vehicle Maintenance Parts	7.00
Check	09/07/2018	ACH 5140	Meetings, Meals & Refreshments	69.90
Check	09/07/2018	ACH 5105	Computers, Copiers & Technology	22.46
Check	09/07/2018	ACH 7030	Fuel	7.63
Check	10/08/2018	ACH 7030	Fuel	308.07
Check	10/08/2018	ACH 7030	Fuel	542.51
Check	10/08/2018	ACH 7030	Fuel	630.53
Check	10/08/2018	ACH 7030	Fuel	332.24
Check	10/08/2018	ACH 7030	Fuel	835.00
Check	10/08/2018	ACH 7030	Fuel	928.72

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2018 through June 2019

Type	Date	Num	Account	Amount
Check	10/08/2018	ACH	7010 · Radios, Uniforms & Safety Equip	275.98
Check	10/08/2018	ACH	5140 · Meetings, Meals & Refreshments	90.01
Check	10/08/2018	ACH	5105 · Computers, Copiers & Technology	15.89
Check	10/08/2018	ACH	5183 · Service Charges	25.00
Check	10/08/2018	ACH	5150 · Postage and delivery	275.00
Check	10/08/2018	ACH	5145 · Office & Cleaning Supplies	201.40
Check	10/08/2018	ACH	5150 · Postage and delivery	502.18
Check	10/08/2018	ACH	6035 · Marketing	46.64
Check	10/08/2018	ACH	7010 · Radios, Uniforms & Safety Equip	105.84
Check	10/08/2018	ACH	7030 · Fuel	359.33
Check	10/08/2018	ACH	7035 · Trail Maintenance Supplies	31.48
Check	10/08/2018	ACH	7075 · Vehicle Maintenance Parts	9.99
Check	10/08/2018	ACH	7030 · Fuel	377.37
Check	10/08/2018	ACH	7075 · Vehicle Maintenance Parts	27.00
Check	10/08/2018	ACH	5183 · Service Charges	20.00
Check	10/08/2018	ACH	7030 · Fuel	437.37
Check	10/08/2018	ACH	5145 · Office & Cleaning Supplies	561.14
Check	10/08/2018	ACH	5140 · Meetings, Meals & Refreshments	29.67
Check	10/08/2018	ACH	7030 · Fuel	121.15
Check	10/08/2018	ACH	5150 · Postage and delivery	208.06
Check	10/08/2018	ACH	5187 · Miscellaneous & Reimbursed	174.87
Check	10/08/2018	ACH	7030 · Fuel	900.57
Check	10/08/2018	ACH	7030 · Fuel	516.13
Check	10/08/2018	ACH	7030 · Fuel	557.54
Check	10/08/2018	ACH	7030 · Fuel	258.00
Check	10/08/2018	ACH	7030 · Fuel	799.50
Check	10/08/2018	ACH	7030 · Fuel	126.50
Check	10/08/2018	ACH	7030 · Fuel	1,001.06
Check	10/08/2018	ACH	7035 · Trail Maintenance Supplies	141.40
Check	10/08/2018	ACH	5185 · Travel, Training & Memberships	725.76
Check	10/08/2018	ACH	6035 · Marketing	24.95
Check	10/08/2018	ACH	7030 · Fuel	419.97
Check	10/08/2018	ACH	7075 · Vehicle Maintenance Parts	670.51
Check	10/08/2018	ACH	7035 · Trail Maintenance Supplies	215.19
Check	10/08/2018	ACH	5137 · Office & Trailhead Repairs	3.98
Check	10/08/2018	ACH	7025 · Heavy Equipment Maint. Parts	106.04
Check	10/08/2018	ACH	7030 · Fuel	562.95
Check	10/08/2018	ACH	7075 · Vehicle Maintenance Parts	201.45
Check	10/08/2018	ACH	7025 · Heavy Equipment Maint. Parts	673.92
Check	10/08/2018	ACH	5137 · Office & Trailhead Repairs	72.95
Check	10/08/2018	ACH	5145 · Office & Cleaning Supplies	13.03
Check	10/08/2018	ACH	7035 · Trail Maintenance Supplies	56.98
Check	10/08/2018	ACH	5105 · Computers, Copiers & Technology	395.66
Check	10/08/2018	ACH	5183 · Service Charges	220.48
Check	10/08/2018	ACH	5185 · Travel, Training & Memberships	374.73
Check	10/08/2018	ACH	5187 · Miscellaneous & Reimbursed	1.00
Check	11/08/2018	ACH	7030 · Fuel	1,184.79
Check	11/08/2018	ACH	5150 · Postage and delivery	246.40
Check	11/08/2018	ACH	7010 · Radios, Uniforms & Safety Equip	200.97
Check	11/08/2018	ACH	5105 · Computers, Copiers & Technology	15.89
Check	11/08/2018	ACH	7030 · Fuel	381.15
Check	11/08/2018	ACH	5140 · Meetings, Meals & Refreshments	32.64
Check	11/08/2018	ACH	7035 · Trail Maintenance Supplies	24.98
Check	11/08/2018	ACH	5150 · Postage and delivery	47.40
Check	11/08/2018	ACH	7010 · Radios, Uniforms & Safety Equip	31.62
Check	11/08/2018	ACH	6035 · Marketing	2,083.63
Check	11/08/2018	ACH	5140 · Meetings, Meals & Refreshments	176.55
Check	11/08/2018	ACH	7030 · Fuel	588.80
Check	11/08/2018	ACH	5145 · Office & Cleaning Supplies	4.24
Check	11/08/2018	ACH	7030 · Fuel	497.70
Check	11/08/2018	ACH	7077 · Vehicle Maintenance Labor	58.56
Check	11/08/2018	ACH	7075 · Vehicle Maintenance Parts	186.11
Check	11/08/2018	ACH	7035 · Trail Maintenance Supplies	149.33
Check	11/08/2018	ACH	5183 · Service Charges	20.00
Check	11/08/2018	ACH	5137 · Office & Trailhead Repairs	967.10
Check	11/08/2018	ACH	7030 · Fuel	584.01
Check	11/08/2018	ACH	5183 · Service Charges	20.00
Check	11/08/2018	ACH	7030 · Fuel	275.47
Check	11/08/2018	ACH	5137 · Office & Trailhead Repairs	29.87
Check	11/08/2018	ACH	7030 · Fuel	752.91
Check	11/08/2018	ACH	7030 · Fuel	500.00
Check	11/08/2018	ACH	7030 · Fuel	202.72
Check	11/08/2018	ACH	7030 · Fuel	1,013.25
Check	11/08/2018	ACH	7030 · Fuel	319.86
Check	11/08/2018	ACH	7075 · Vehicle Maintenance Parts	1,341.34
Check	11/08/2018	ACH	5183 · Service Charges	20.00

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
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Type	Date	Num	Account	Amount
Check	11/08/2018	ACH 5137	Office & Trailhead Repairs	105.48
Check	11/08/2018	ACH 5145	Office & Cleaning Supplies	64.98
Check	11/08/2018	ACH 7025	Heavy Equipment Maint. Parts	1,030.67
Check	11/08/2018	ACH 7035	Trail Maintenance Supplies	120.00
Check	11/08/2018	ACH 7030	Fuel	330.35
Check	11/08/2018	ACH 7030	Fuel	818.87
Check	11/08/2018	ACH 7030	Fuel	714.61
Check	11/08/2018	ACH 7030	Fuel	294.70
Check	11/08/2018	ACH 5150	Postage and delivery	597.90
Check	11/08/2018	ACH 7010	Radios, Uniforms & Safety Equip	791.04
Check	11/08/2018	ACH 7030	Fuel	358.72
Check	11/08/2018	ACH 7075	Vehicle Maintenance Parts	36.10
Check	11/08/2018	ACH 5183	Service Charges	20.00
Check	11/08/2018	ACH 7025	Heavy Equipment Maint. Parts	4,100.00
Check	11/08/2018	ACH 7010	Radios, Uniforms & Safety Equip	69.98
Check	11/08/2018	ACH 5187	Miscellaneous & Reimbursed	-174.87
Check	11/08/2018	ACH 7030	Fuel	326.75
Check	11/08/2018	ACH 5145	Office & Cleaning Supplies	24.03
Check	12/05/2018	ACH 5105	Computers, Copiers & Technology	275.53
Check	12/05/2018	ACH 7030	Fuel	327.86
Check	12/05/2018	ACH 5150	Postage and delivery	339.06
Check	12/05/2018	ACH 7030	Fuel	692.02
Check	12/05/2018	ACH 7030	Fuel	376.36
Check	12/05/2018	ACH 7077	Vehicle Maintenance Labor	26.00
Check	12/05/2018	ACH 7030	Fuel	318.70
Check	12/05/2018	ACH 7030	Fuel	229.50
Check	12/05/2018	ACH 7030	Fuel	245.50
Check	12/05/2018	ACH 7030	Fuel	831.67
Check	12/05/2018	ACH 7030	Fuel	131.58
Check	12/05/2018	ACH 7030	Fuel	583.00
Check	12/05/2018	ACH 7030	Fuel	261.00
Check	12/05/2018	ACH 7030	Fuel	760.20
Check	12/05/2018	ACH 7030	Fuel	306.03
Check	12/05/2018	ACH 7030	Fuel	588.59
Check	12/05/2018	ACH 7030	Fuel	593.30
Check	12/05/2018	ACH 7030	Fuel	434.61
Check	12/05/2018	ACH 7075	Vehicle Maintenance Parts	1,977.38
Check	12/05/2018	ACH 7035	Trail Maintenance Supplies	144.43
Check	12/05/2018	ACH 5137	Office & Trailhead Repairs	76.94
Check	12/05/2018	ACH 7025	Heavy Equipment Maint. Parts	68.93
Check	12/05/2018	ACH 5145	Office & Cleaning Supplies	26.45
Check	12/05/2018	ACH 7030	Fuel	70.34
Check	12/05/2018	ACH 6035	Marketing	401.00
Check	12/05/2018	ACH 5185	Travel, Training & Memberships	2.50
Check	12/05/2018	ACH 5105	Computers, Copiers & Technology	396.43
Check	12/05/2018	ACH 5137	Office & Trailhead Repairs	263.78
Check	12/05/2018	ACH 7030	Fuel	908.99
Check	12/05/2018	ACH 7075	Vehicle Maintenance Parts	586.33
Check	12/05/2018	ACH 7035	Trail Maintenance Supplies	230.51
Check	12/05/2018	ACH 7010	Radios, Uniforms & Safety Equip	50.68
Check	12/05/2018	ACH 7025	Heavy Equipment Maint. Parts	48.99
Check	12/05/2018	ACH 7030	Fuel	436.97
Check	12/05/2018	ACH 5145	Office & Cleaning Supplies	15.96
Check	12/05/2018	ACH 5185	Travel, Training & Memberships	1,179.38
Check	12/05/2018	ACH 5105	Computers, Copiers & Technology	58.27
Check	12/05/2018	ACH 5150	Postage and delivery	18.91
Check	12/05/2018	ACH 6035	Marketing	24.95
Check	12/05/2018	ACH 5187	Miscellaneous & Reimbursed	3.95
Check	12/05/2018	ACH 5150	Postage and delivery	118.77
Check	12/05/2018	ACH 5145	Office & Cleaning Supplies	303.96
Check	12/05/2018	ACH 7030	Fuel	86.00
Check	12/05/2018	ACH 7030	Fuel	59.30
Check	12/05/2018	ACH 5105	Computers, Copiers & Technology	581.36
Check	12/05/2018	ACH 7035	Trail Maintenance Supplies	665.71
General Journal	12/31/2018	SMC 5105	Computers, Copiers & Technology	1,975.11
General Journal	12/31/2018	SMC 5137	Office & Trailhead Repairs	2,632.67
General Journal	12/31/2018	SMC 5140	Meetings, Meals & Refreshments	1,380.49
General Journal	12/31/2018	SMC 5145	Office & Cleaning Supplies	1,394.39
General Journal	12/31/2018	SMC 5147	Office Equipment & Furniture	63.60
General Journal	12/31/2018	SMC 5150	Postage and delivery	5,047.00
General Journal	12/31/2018	SMC 5175	Telephone & Internet	315.99
General Journal	12/31/2018	SMC 5183	Service Charges	490.48
General Journal	12/31/2018	SMC 5185	Travel, Training & Memberships	7,388.95
General Journal	12/31/2018	SMC 5187	Miscellaneous & Reimbursed	46.47
General Journal	12/31/2018	SMC 6035	Marketing	2,823.53
General Journal	12/31/2018	SMC 7010	Radios, Uniforms & Safety Equip	2,572.38

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Type	Date	Num	Account	Amount
General Journal	12/31/2018	SMC	7025 · Heavy Equipment Maint. Parts	7,162.79
General Journal	12/31/2018	SMC	7026 · Heavy Equipment Labor	936.18
General Journal	12/31/2018	SMC	7030 · Fuel	60,405.56
General Journal	12/31/2018	SMC	7035 · Trail Maintenance Supplies	6,222.46
General Journal	12/31/2018	SMC	7075 · Vehicle Maintenance Parts	9,298.56
General Journal	12/31/2018	SMC	7077 · Vehicle Maintenance Labor	683.59
General Journal	01/01/2019	SMCR	5105 · Computers, Copiers & Technology	-1,975.11
General Journal	01/01/2019	SMCR	5137 · Office & Trailhead Repairs	-2,632.67
General Journal	01/01/2019	SMCR	5140 · Meetings, Meals & Refreshments	-1,380.49
General Journal	01/01/2019	SMCR	5145 · Office & Cleaning Supplies	-1,394.39
General Journal	01/01/2019	SMCR	5147 · Office Equipment & Furniture	-63.60
General Journal	01/01/2019	SMCR	5150 · Postage and delivery	-5,047.00
General Journal	01/01/2019	SMCR	5175 · Telephone & Internet	-315.99
General Journal	01/01/2019	SMCR	5183 · Service Charges	-490.48
General Journal	01/01/2019	SMCR	5185 · Travel, Training & Memberships	-7,388.95
General Journal	01/01/2019	SMCR	5187 · Miscellaneous & Reimbursed	-46.47
General Journal	01/01/2019	SMCR	6035 · Marketing	-2,823.53
General Journal	01/01/2019	SMCR	7010 · Radios, Uniforms & Safety Equip	-2,572.38
General Journal	01/01/2019	SMCR	7025 · Heavy Equipment Maint. Parts	-7,162.79
General Journal	01/01/2019	SMCR	7026 · Heavy Equipment Labor	-936.18
General Journal	01/01/2019	SMCR	7030 · Fuel	-60,405.56
General Journal	01/01/2019	SMCR	7035 · Trail Maintenance Supplies	-6,222.46
General Journal	01/01/2019	SMCR	7075 · Vehicle Maintenance Parts	-9,298.56
General Journal	01/01/2019	SMCR	7077 · Vehicle Maintenance Labor	-683.59
Check	01/07/2019	ACH	7030 · Fuel	478.50
Check	01/07/2019	ACH	7075 · Vehicle Maintenance Parts	947.57
Check	01/07/2019	ACH	7035 · Trail Maintenance Supplies	135.82
Check	01/07/2019	ACH	5105 · Computers, Copiers & Technology	16.99
Check	01/07/2019	ACH	5137 · Office & Trailhead Repairs	208.82
Check	01/07/2019	ACH	5145 · Office & Cleaning Supplies	89.59
Check	01/07/2019	ACH	7025 · Heavy Equipment Maint. Parts	25.98
Check	01/07/2019	ACH	7030 · Fuel	266.90
Check	01/07/2019	ACH	5183 · Service Charges	20.00
Check	01/07/2019	ACH	7030 · Fuel	288.58
Check	01/07/2019	ACH	7030 · Fuel	993.00
Check	01/07/2019	ACH	5183 · Service Charges	20.00
Check	01/07/2019	ACH	7030 · Fuel	290.96
Check	01/07/2019	ACH	7030 · Fuel	271.51
Check	01/07/2019	ACH	7030 · Fuel	717.71
Check	01/07/2019	ACH	7035 · Trail Maintenance Supplies	195.10
Check	01/07/2019	ACH	5137 · Office & Trailhead Repairs	413.48
Check	01/07/2019	ACH	5105 · Computers, Copiers & Technology	16.99
Check	01/07/2019	ACH	7075 · Vehicle Maintenance Parts	394.13
Check	01/07/2019	ACH	7030 · Fuel	244.00
Check	01/07/2019	ACH	7010 · Radios, Uniforms & Safety Equip	327.83
Check	01/07/2019	ACH	7025 · Heavy Equipment Maint. Parts	100.00
Check	01/07/2019	ACH	7030 · Fuel	229.32
Check	01/07/2019	ACH	7030 · Fuel	464.00
Check	01/07/2019	ACH	7030 · Fuel	1,004.08
Check	01/07/2019	ACH	7030 · Fuel	460.00
Check	01/07/2019	ACH	7030 · Fuel	174.85
Check	01/07/2019	ACH	5137 · Office & Trailhead Repairs	558.99
Check	01/07/2019	ACH	7030 · Fuel	584.42
Check	01/07/2019	ACH	7030 · Fuel	391.41
Check	01/07/2019	ACH	5140 · Meetings, Meals & Refreshments	140.75
Check	01/07/2019	ACH	7077 · Vehicle Maintenance Labor	17.50
Check	01/07/2019	ACH	7030 · Fuel	257.81
Check	01/07/2019	ACH	7030 · Fuel	296.21
Check	01/07/2019	ACH	7035 · Trail Maintenance Supplies	90.69
Check	01/07/2019	ACH	5105 · Computers, Copiers & Technology	24.98
Check	01/07/2019	ACH	5105 · Computers, Copiers & Technology	15.89
Check	01/07/2019	ACH	5150 · Postage and delivery	136.95
Check	01/07/2019	ACH	5130 · Legal Accounting & Professional	1,698.00
Check	01/07/2019	ACH	6035 · Marketing	24.95
Check	01/07/2019	ACH	7030 · Fuel	314.51
Check	01/07/2019	ACH	7030 · Fuel	171.14
Check	01/07/2019	ACH	5183 · Service Charges	20.00
Check	01/07/2019	ACH	5150 · Postage and delivery	35.55
Check	01/07/2019	ACH	7030 · Fuel	57.22
Check	01/07/2019	ACH	5105 · Computers, Copiers & Technology	19.99
Check	01/07/2019	ACH	5140 · Meetings, Meals & Refreshments	79.73
Check	03/04/2019	ACH	7030 · Fuel	230.21
Check	03/04/2019	ACH	7010 · Radios, Uniforms & Safety Equip	58.99
Check	03/04/2019	ACH	5105 · Computers, Copiers & Technology	15.89
Check	03/04/2019	ACH	5140 · Meetings, Meals & Refreshments	190.83
Check	03/04/2019	ACH	5150 · Postage and delivery	61.61

Hatfield McCoy Regional Recreation Authority
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Type	Date	Num	Account	Amount
Check	03/04/2019	ACH 7075	Vehicle Maintenance Parts	3.77
Check	03/04/2019	ACH 5185	Travel, Training & Memberships	60.00
Check	03/04/2019	ACH 7030	Fuel	41.02
Check	03/04/2019	ACH 5105	Computers, Copiers & Technology	74.15
Check	03/04/2019	ACH 7030	Fuel	273.10
Check	03/04/2019	ACH 7010	Radios, Uniforms & Safety Equip	3.17
Check	03/04/2019	ACH 7077	Vehicle Maintenance Labor	19.00
Check	03/04/2019	ACH 7030	Fuel	213.88
Check	03/04/2019	ACH 5137	Office & Trailhead Repairs	13.99
Check	03/04/2019	ACH 5150	Postage and delivery	521.39
Check	03/04/2019	ACH 7035	Trail Maintenance Supplies	1,030.65
Check	03/04/2019	ACH 7075	Vehicle Maintenance Parts	246.26
Check	03/04/2019	ACH 7030	Fuel	200.31
Check	03/04/2019	ACH 5137	Office & Trailhead Repairs	49.90
Check	03/04/2019	ACH 7030	Fuel	746.50
Check	03/04/2019	ACH 7030	Fuel	180.25
Check	03/04/2019	ACH 7030	Fuel	193.01
Check	03/04/2019	ACH 7030	Fuel	615.76
Check	03/04/2019	ACH 7030	Fuel	449.53
Check	03/04/2019	ACH 7030	Fuel	411.91
Check	03/04/2019	ACH 7030	Fuel	240.11
Check	03/04/2019	ACH 7030	Fuel	620.00
Check	03/04/2019	ACH 7030	Fuel	517.00
Check	03/04/2019	ACH 7030	Fuel	87.90
Check	03/04/2019	ACH 7030	Fuel	918.26
Check	03/04/2019	ACH 7030	Fuel	391.00
Check	03/04/2019	ACH 7030	Fuel	253.62
Check	03/04/2019	ACH 7030	Fuel	390.30
Check	03/04/2019	ACH 7030	Fuel	433.15
Check	03/04/2019	ACH 7075	Vehicle Maintenance Parts	500.34
Check	03/04/2019	ACH 7035	Trail Maintenance Supplies	41.86
Check	03/04/2019	ACH 7010	Radios, Uniforms & Safety Equip	15.84
Check	03/04/2019	ACH 7077	Vehicle Maintenance Labor	15.00
Check	03/04/2019	ACH 5137	Office & Trailhead Repairs	73.53
Check	03/11/2019	ACH 7030	Fuel	282.58
Check	03/11/2019	ACH 5183	Service Charges	4.13
Check	03/11/2019	ACH 5145	Office & Cleaning Supplies	273.76
Check	03/11/2019	ACH 7030	Fuel	254.69
Check	03/11/2019	ACH 5185	Travel, Training & Memberships	4,286.21
Check	03/11/2019	ACH 5183	Service Charges	25.20
Check	03/11/2019	ACH 5150	Postage and delivery	246.78
Check	03/11/2019	ACH 5140	Meetings, Meals & Refreshments	17.55
Check	03/11/2019	ACH 7010	Radios, Uniforms & Safety Equip	66.33
Check	03/11/2019	ACH 5183	Service Charges	9.63
Check	03/11/2019	ACH 5150	Postage and delivery	943.01
Check	03/11/2019	ACH 5183	Service Charges	20.90
Check	03/11/2019	ACH 5140	Meetings, Meals & Refreshments	11.87
Check	03/11/2019	ACH 5145	Office & Cleaning Supplies	26.74
Check	03/11/2019	ACH 7030	Fuel	906.99
Check	03/11/2019	ACH 5183	Service Charges	9.90
Check	03/11/2019	ACH 7030	Fuel	335.56
Check	03/11/2019	ACH 5183	Service Charges	3.57
Check	03/11/2019	ACH 7030	Fuel	318.23
Check	03/11/2019	ACH 5183	Service Charges	3.18
Check	03/11/2019	ACH 7030	Fuel	629.80
Check	03/11/2019	ACH 5183	Service Charges	6.60
Check	03/11/2019	ACH 7030	Fuel	487.23
Check	03/11/2019	ACH 5183	Service Charges	4.89
Check	03/11/2019	ACH 7075	Vehicle Maintenance Parts	18.00
Check	03/11/2019	ACH 7030	Fuel	362.63
Check	03/11/2019	ACH 5183	Service Charges	3.96
Check	03/11/2019	ACH 7030	Fuel	1,246.97
Check	03/11/2019	ACH 5183	Service Charges	14.15
Check	03/11/2019	ACH 7030	Fuel	380.22
Check	03/11/2019	ACH 5183	Service Charges	3.30
Check	03/11/2019	ACH 7030	Fuel	516.50
Check	03/11/2019	ACH 5183	Service Charges	5.92
Check	03/11/2019	ACH 7030	Fuel	312.40
Check	03/11/2019	ACH 5183	Service Charges	22.06
Check	03/11/2019	ACH 7030	Fuel	682.82
Check	03/11/2019	ACH 5183	Service Charges	7.78
Check	03/11/2019	ACH 7030	Fuel	1,351.99
Check	03/11/2019	ACH 5183	Service Charges	10.22
Check	03/11/2019	ACH 7030	Fuel	1,550.32
Check	03/11/2019	ACH 5183	Service Charges	13.76
Check	03/11/2019	ACH 7030	Fuel	1,079.75

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2018 through June 2019

Type	Date	Num	Account	Amount
Check	03/11/2019	ACH	5183 · Service Charges	8.70
Check	03/11/2019	ACH	7030 · Fuel	896.54
Check	03/11/2019	ACH	5183 · Service Charges	7.21
Check	03/11/2019	ACH	5140 · Meetings, Meals & Refreshments	101.76
Check	03/11/2019	ACH	5183 · Service Charges	2.65
Check	03/11/2019	ACH	7030 · Fuel	433.59
Check	03/11/2019	ACH	5183 · Service Charges	3.92
Check	03/11/2019	ACH	7030 · Fuel	63.32
Check	03/11/2019	ACH	5183 · Service Charges	36.01
Check	03/11/2019	ACH	5185 · Travel, Training & Memberships	766.76
Check	03/11/2019	ACH	5140 · Meetings, Meals & Refreshments	265.10
Check	03/11/2019	ACH	5105 · Computers, Copiers & Technology	15.89
Check	03/11/2019	ACH	7030 · Fuel	562.36
Check	03/11/2019	ACH	5183 · Service Charges	16.10
Check	03/11/2019	ACH	7035 · Trail Maintenance Supplies	131.07
Check	03/11/2019	ACH	7025 · Heavy Equipment Maint. Parts	247.34
Check	03/11/2019	ACH	7075 · Vehicle Maintenance Parts	388.56
Check	03/11/2019	ACH	5137 · Office & Trailhead Repairs	160.88
Check	03/11/2019	ACH	5145 · Office & Cleaning Supplies	54.75
Check	03/11/2019	ACH	7030 · Fuel	524.48
Check	03/11/2019	ACH	5183 · Service Charges	24.80
Check	03/11/2019	ACH	7075 · Vehicle Maintenance Parts	1,278.22
Check	03/11/2019	ACH	7035 · Trail Maintenance Supplies	380.51
Check	03/11/2019	ACH	7025 · Heavy Equipment Maint. Parts	275.46
Check	04/09/2019	ACH	7030 · Fuel	307.25
Check	04/09/2019	ACH	5185 · Travel, Training & Memberships	201.54
Check	04/09/2019	ACH	5105 · Computers, Copiers & Technology	500.00
Check	04/09/2019	ACH	5183 · Service Charges	0.22
Check	04/09/2019	ACH	5183 · Service Charges	3.20
Check	04/09/2019	ACH	7030 · Fuel	88.00
Check	04/09/2019	ACH	5183 · Service Charges	1.99
Check	04/09/2019	ACH	7030 · Fuel	565.89
Check	04/09/2019	ACH	5183 · Service Charges	2.20
Check	04/09/2019	ACH	7030 · Fuel	614.75
Check	04/09/2019	ACH	5183 · Service Charges	2.55
Check	04/09/2019	ACH	7030 · Fuel	212.00
Check	04/09/2019	ACH	5183 · Service Charges	2.08
Check	04/09/2019	ACH	7030 · Fuel	465.00
Check	04/09/2019	ACH	5183 · Service Charges	3.52
Check	04/09/2019	ACH	7030 · Fuel	192.69
Check	04/09/2019	ACH	5183 · Service Charges	1.14
Check	04/09/2019	ACH	7030 · Fuel	694.87
Check	04/09/2019	ACH	5183 · Service Charges	5.18
Check	04/09/2019	ACH	7030 · Fuel	589.00
Check	04/09/2019	ACH	5183 · Service Charges	2.76
Check	04/09/2019	ACH	7030 · Fuel	654.88
Check	04/09/2019	ACH	5183 · Service Charges	3.65
Check	04/09/2019	ACH	7030 · Fuel	177.83
Check	04/09/2019	ACH	5183 · Service Charges	1.22
Check	04/09/2019	ACH	7030 · Fuel	100.00
Check	04/09/2019	ACH	5183 · Service Charges	1.05
Check	04/09/2019	ACH	5150 · Postage and delivery	27.55
Check	04/09/2019	ACH	5183 · Service Charges	3.58
Check	04/09/2019	ACH	7030 · Fuel	21.41
Check	04/09/2019	ACH	5183 · Service Charges	15.08
Check	04/09/2019	ACH	5185 · Travel, Training & Memberships	1,759.86
Check	04/09/2019	ACH	5140 · Meetings, Meals & Refreshments	36.71
Check	04/09/2019	ACH	7030 · Fuel	146.18
Check	04/09/2019	ACH	5183 · Service Charges	1.39
Check	04/09/2019	ACH	5145 · Office & Cleaning Supplies	34.88
Check	04/09/2019	ACH	5150 · Postage and delivery	1,754.75
Check	04/09/2019	ACH	7010 · Radios, Uniforms & Safety Equip	190.51
Check	04/09/2019	ACH	5140 · Meetings, Meals & Refreshments	88.80
Check	04/09/2019	ACH	5183 · Service Charges	0.58
Check	04/09/2019	ACH	5140 · Meetings, Meals & Refreshments	114.55
Check	04/09/2019	ACH	5183 · Service Charges	4.30
Check	04/09/2019	ACH	5105 · Computers, Copiers & Technology	318.89
Check	04/09/2019	ACH	7035 · Trail Maintenance Supplies	88.86
Check	04/09/2019	ACH	5183 · Service Charges	1.29
Check	04/09/2019	ACH	7030 · Fuel	211.65
Check	04/09/2019	ACH	7030 · Fuel	467.20
Check	04/09/2019	ACH	5183 · Service Charges	5.12
Check	04/09/2019	ACH	7035 · Trail Maintenance Supplies	66.95
Check	04/09/2019	ACH	7025 · Heavy Equipment Maint. Parts	21.98
Check	04/09/2019	ACH	7075 · Vehicle Maintenance Parts	88.88
Check	04/09/2019	ACH	7030 · Fuel	124.70

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2018 through June 2019

Type	Date	Num	Account	Amount
Check	04/09/2019	ACH	5183 · Service Charges	8.72
Check	04/09/2019	ACH	7025 · Heavy Equipment Maint. Parts	3,550.00
Check	04/09/2019	ACH	7035 · Trail Maintenance Supplies	71.64
Check	04/09/2019	ACH	7075 · Vehicle Maintenance Parts	26.70
Check	04/09/2019	ACH	7030 · Fuel	176.90
Check	04/09/2019	ACH	5183 · Service Charges	1.13
Check	04/09/2019	ACH	7030 · Fuel	222.44
Check	04/09/2019	ACH	5183 · Service Charges	1.58
Check	04/09/2019	ACH	7075 · Vehicle Maintenance Parts	6.00
Check	04/09/2019	ACH	5185 · Travel, Training & Memberships	784.00
Check	04/09/2019	ACH	5183 · Service Charges	1.17
Check	04/09/2019	ACH	7030 · Fuel	169.14
Check	05/06/2019	ACH	6035 · Marketing	66.11
Check	05/06/2019	ACH	5183 · Service Charges	-0.58
Check	05/06/2019	ACH	5140 · Meetings, Meals & Refreshments	146.00
Check	05/06/2019	ACH	5150 · Postage and delivery	280.40
Check	05/06/2019	ACH	5105 · Computers, Copiers & Technology	360.00
Check	05/06/2019	ACH	5183 · Service Charges	-0.22
Check	05/06/2019	ACH	7030 · Fuel	1,238.00
Check	05/06/2019	ACH	5183 · Service Charges	-5.18
Check	05/06/2019	ACH	7030 · Fuel	308.18
Check	05/06/2019	ACH	5183 · Service Charges	18.95
Check	05/06/2019	ACH	7030 · Fuel	279.00
Check	05/06/2019	ACH	5183 · Service Charges	18.78
Check	05/06/2019	ACH	7030 · Fuel	862.01
Check	05/06/2019	ACH	5183 · Service Charges	-2.76
Check	05/06/2019	ACH	7030 · Fuel	777.51
Check	05/06/2019	ACH	5183 · Service Charges	-2.55
Check	05/06/2019	ACH	7030 · Fuel	298.00
Check	05/06/2019	ACH	5183 · Service Charges	-1.14
Check	05/06/2019	ACH	7030 · Fuel	764.59
Check	05/06/2019	ACH	5183 · Service Charges	-3.52
Check	05/06/2019	ACH	7030 · Fuel	324.20
Check	05/06/2019	ACH	5183 · Service Charges	-2.08
Check	05/06/2019	ACH	7030 · Fuel	1,157.88
Check	05/06/2019	ACH	5183 · Service Charges	-2.20
Check	05/06/2019	ACH	7030 · Fuel	246.96
Check	05/06/2019	ACH	5183 · Service Charges	-1.13
Check	05/06/2019	ACH	7030 · Fuel	1,117.21
Check	05/06/2019	ACH	5183 · Service Charges	16.35
Check	05/06/2019	ACH	7030 · Fuel	640.32
Check	05/06/2019	ACH	5183 · Service Charges	16.80
Check	05/06/2019	ACH	7030 · Fuel	243.27
Check	05/06/2019	ACH	5183 · Service Charges	-1.17
Check	05/06/2019	ACH	5185 · Travel, Training & Memberships	784.00
Check	05/06/2019	ACH	7030 · Fuel	305.60
Check	05/06/2019	ACH	5183 · Service Charges	-1.99
Check	05/06/2019	ACH	7030 · Fuel	383.77
Check	05/06/2019	ACH	5183 · Service Charges	-1.58
Check	05/06/2019	ACH	7075 · Vehicle Maintenance Parts	41.94
Check	05/06/2019	ACH	5150 · Postage and delivery	1,174.02
Check	05/06/2019	ACH	5183 · Service Charges	16.42
Check	05/06/2019	ACH	7077 · Vehicle Maintenance Labor	27.96
Check	05/06/2019	ACH	7075 · Vehicle Maintenance Parts	1,960.45
Check	05/06/2019	ACH	7010 · Radios, Uniforms & Safety Equip	33.98
Check	05/06/2019	ACH	7030 · Fuel	767.57
Check	05/06/2019	ACH	7035 · Trail Maintenance Supplies	331.87
Check	05/06/2019	ACH	7025 · Heavy Equipment Maint. Parts	579.91
Check	05/06/2019	ACH	5183 · Service Charges	-5.12
Check	05/06/2019	ACH	5137 · Office & Trailhead Repairs	230.82
Check	05/06/2019	ACH	5137 · Office & Trailhead Repairs	60.46
Check	05/06/2019	ACH	7075 · Vehicle Maintenance Parts	60.49
Check	05/06/2019	ACH	7077 · Vehicle Maintenance Labor	15.00
Check	05/06/2019	ACH	7030 · Fuel	299.64
Check	05/06/2019	ACH	7035 · Trail Maintenance Supplies	186.72
Check	05/06/2019	ACH	5185 · Travel, Training & Memberships	1,061.76
Check	05/06/2019	ACH	5183 · Service Charges	-1.29
Check	05/06/2019	ACH	5145 · Office & Cleaning Supplies	111.85
Check	05/06/2019	ACH	7030 · Fuel	255.60
Check	05/06/2019	ACH	5183 · Service Charges	-1.39
Check	05/06/2019	ACH	5147 · Office Equipment & Furniture	669.05
Check	05/06/2019	ACH	5150 · Postage and delivery	200.80
Check	05/06/2019	ACH	5183 · Service Charges	-4.30
Check	05/06/2019	ACH	5105 · Computers, Copiers & Technology	66.71
Check	05/06/2019	ACH	5140 · Meetings, Meals & Refreshments	56.27
Check	05/06/2019	ACH	5137 · Office & Trailhead Repairs	139.98

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2018 through June 2019

Type	Date	Num	Account	Amount
Check	05/06/2019	ACH	7025 · Heavy Equipment Maint. Parts	24.25
Check	05/06/2019	ACH	7035 · Trail Maintenance Supplies	299.23
Check	05/06/2019	ACH	6035 · Marketing	1,302.68
Check	05/06/2019	ACH	5147 · Office Equipment & Furniture	181.89
Check	05/06/2019	ACH	7030 · Fuel	106.88
Check	05/06/2019	ACH	5140 · Meetings, Meals & Refreshments	31.10
Check	05/06/2019	ACH	5150 · Postage and delivery	66.15
Check	05/06/2019	ACH	7035 · Trail Maintenance Supplies	3,344.60
Check	05/06/2019	ACH	5183 · Service Charges	-15.08
Check	06/05/2019	ACH	5185 · Travel, Training & Memberships	499.46
Check	06/05/2019	ACH	5105 · Computers, Copiers & Technology	105.99
Check	06/05/2019	ACH	5140 · Meetings, Meals & Refreshments	368.47
Check	06/05/2019	ACH	6035 · Marketing	610.63
Check	06/05/2019	ACH	5150 · Postage and delivery	36.45
Check	06/05/2019	ACH	7030 · Fuel	271.82
Check	06/05/2019	ACH	5145 · Office & Cleaning Supplies	423.31
Check	06/05/2019	ACH	5183 · Service Charges	20.00
Check	06/05/2019	ACH	5137 · Office & Trailhead Repairs	106.00
Check	06/05/2019	ACH	5147 · Office Equipment & Furniture	2,257.16
Check	06/05/2019	ACH	7035 · Trail Maintenance Supplies	125.00
Check	06/05/2019	ACH	5105 · Computers, Copiers & Technology	15.89
Check	06/05/2019	ACH	5140 · Meetings, Meals & Refreshments	33.62
Check	06/05/2019	ACH	7075 · Vehicle Maintenance Parts	21.05
Check	06/05/2019	ACH	7030 · Fuel	467.51
Check	06/05/2019	ACH	7030 · Fuel	368.92
Check	06/05/2019	ACH	5137 · Office & Trailhead Repairs	6.99
Check	06/05/2019	ACH	7035 · Trail Maintenance Supplies	3.19
Check	06/05/2019	ACH	7075 · Vehicle Maintenance Parts	16.99
Check	06/05/2019	ACH	5150 · Postage and delivery	40.50
Check	06/05/2019	ACH	5150 · Postage and delivery	1,000.30
Check	06/05/2019	ACH	5140 · Meetings, Meals & Refreshments	422.98
Check	06/05/2019	ACH	5185 · Travel, Training & Memberships	112.24
Check	06/05/2019	ACH	7010 · Radios, Uniforms & Safety Equip	906.89
Check	06/05/2019	ACH	5150 · Postage and delivery	155.55
Check	06/05/2019	ACH	7030 · Fuel	621.65
Check	06/05/2019	ACH	5137 · Office & Trailhead Repairs	858.72
Check	06/05/2019	ACH	7035 · Trail Maintenance Supplies	551.39
Check	06/05/2019	ACH	7025 · Heavy Equipment Maint. Parts	19.99
Check	06/05/2019	ACH	7075 · Vehicle Maintenance Parts	634.44
Check	06/05/2019	ACH	7030 · Fuel	827.30
Check	06/05/2019	ACH	7030 · Fuel	335.81
Check	06/05/2019	ACH	5137 · Office & Trailhead Repairs	308.04
Check	06/05/2019	ACH	7030 · Fuel	322.58
Check	06/05/2019	ACH	7030 · Fuel	324.47
Check	06/05/2019	ACH	7030 · Fuel	1,447.06
Check	06/05/2019	ACH	7030 · Fuel	779.00
Check	06/05/2019	ACH	7030 · Fuel	665.81
Check	06/05/2019	ACH	7030 · Fuel	817.03
Check	06/05/2019	ACH	7075 · Vehicle Maintenance Parts	70.00
Check	06/05/2019	ACH	7030 · Fuel	256.75
Check	06/05/2019	ACH	7035 · Trail Maintenance Supplies	177.98
Check	06/05/2019	ACH	7030 · Fuel	481.20
Check	06/05/2019	ACH	7030 · Fuel	399.69
Check	06/05/2019	ACH	5183 · Service Charges	20.00
Check	06/05/2019	ACH	7030 · Fuel	337.82
Check	06/05/2019	ACH	7030 · Fuel	756.50
Check	06/05/2019	ACH	7030 · Fuel	778.90
Check	06/05/2019	ACH	7075 · Vehicle Maintenance Parts	1,481.10
Check	06/05/2019	ACH	5137 · Office & Trailhead Repairs	5.99
Check	06/05/2019	ACH	7035 · Trail Maintenance Supplies	187.96
Check	06/05/2019	ACH	7030 · Fuel	121.00
Check	06/05/2019	ACH	5183 · Service Charges	-8.72
Check	06/05/2019	ACH	6035 · Marketing	37.03
Check	06/05/2019	ACH	5150 · Postage and delivery	79.15
Check	06/05/2019	ACH	5140 · Meetings, Meals & Refreshments	103.82
Total United Bankcard Center				220,892.21
United Cycle				
Check	07/17/2018	26122	7075 · Vehicle Maintenance Parts	3,754.00
Total United Cycle				3,754.00
United National Bank				
Deposit	08/16/2018		4001 · Permit Sales	-138.00
Check	08/16/2018	ACH	4001 · Permit Sales	0.30
Check	08/22/2018	ACH	4001 · Permit Sales	138.00
Check	08/22/2018	ACH	5183 · Service Charges	10.00
Check	02/19/2019	ACH	4001 · Permit Sales	750.00
Check	02/19/2019	ACH	5183 · Service Charges	10.00

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2018 through June 2019

Type	Date	Num	Account	Amount
Check	02/26/2019	ACH 4001	Permit Sales	487.36
Check	02/26/2019	ACH 5183	Service Charges	10.00
Total United National Bank				1,267.66
Universal Advertising Associates, Inc.				
Check	01/04/2019	26527	6035 · Marketing	108.00
Total Universal Advertising Associates, Inc.				108.00
Visit Southern WV				
Check	12/05/2018	26455	5185 · Travel, Training & Memberships	200.00
Total Visit Southern WV				200.00
Walker Machinery Inc.				
Check	07/13/2018	26104	7025 · Heavy Equipment Maint. Parts	1,741.33
Check	07/13/2018	26104	7015 · Equipment Rental	12,030.00
Check	07/13/2018	26104	7026 · Heavy Equipment Labor	3,727.38
Check	10/11/2018	26296	7025 · Heavy Equipment Maint. Parts	11,779.20
Check	10/11/2018	26296	7015 · Equipment Rental	4,010.00
Check	10/11/2018	26296	7026 · Heavy Equipment Labor	8,196.44
Check	11/30/2018	26440	7025 · Heavy Equipment Maint. Parts	3,020.93
Check	11/30/2018	26440	7026 · Heavy Equipment Labor	10,271.02
Check	12/19/2018	26505	7025 · Heavy Equipment Maint. Parts	79.92
Check	12/19/2018	26505	7025 · Heavy Equipment Maint. Parts	133.30
Check	12/19/2018	26505	7025 · Heavy Equipment Maint. Parts	20.22
Check	12/19/2018	26505	7025 · Heavy Equipment Maint. Parts	-7.77
Check	12/19/2018	26505	7026 · Heavy Equipment Labor	-2,313.25
Check	12/19/2018	26505	7025 · Heavy Equipment Maint. Parts	14,179.25
Check	12/19/2018	26505	7026 · Heavy Equipment Labor	6,484.38
Check	12/19/2018	26505	7026 · Heavy Equipment Labor	2,251.52
Check	12/19/2018	26505	7025 · Heavy Equipment Maint. Parts	-69.93
Check	12/19/2018	26505	7025 · Heavy Equipment Maint. Parts	5.78
Check	12/19/2018	26505	7025 · Heavy Equipment Maint. Parts	-14,179.25
Check	12/19/2018	26505	7026 · Heavy Equipment Labor	-6,484.38
Check	12/19/2018	26505	7025 · Heavy Equipment Maint. Parts	14,179.25
Check	12/19/2018	26505	7026 · Heavy Equipment Labor	6,484.38
Check	12/19/2018	26505	7026 · Heavy Equipment Labor	1,985.63
Check	12/19/2018	26505	5183 · Service Charges	87.59
Check	01/04/2019	26533	7025 · Heavy Equipment Maint. Parts	12,241.57
Check	01/04/2019	26533	7026 · Heavy Equipment Labor	4,574.63
Check	01/28/2019	26595	7025 · Heavy Equipment Maint. Parts	8,782.40
Check	01/28/2019	26595	7026 · Heavy Equipment Labor	1,530.00
Check	02/18/2019	26636	7025 · Heavy Equipment Maint. Parts	9,287.12
Check	02/18/2019	26636	7026 · Heavy Equipment Labor	2,765.50
Check	02/18/2019	26636	7025 · Heavy Equipment Maint. Parts	196.03
Check	02/18/2019	26636	7025 · Heavy Equipment Maint. Parts	35.36
Check	02/18/2019	26636	7025 · Heavy Equipment Maint. Parts	158.76
Check	02/18/2019	26636	7025 · Heavy Equipment Maint. Parts	406.95
Check	03/15/2019	26722	7025 · Heavy Equipment Maint. Parts	1,077.11
Check	03/15/2019	26722	7026 · Heavy Equipment Labor	970.75
Check	03/15/2019	26722	7025 · Heavy Equipment Maint. Parts	801.10
Check	03/15/2019	26722	7026 · Heavy Equipment Labor	1,190.00
Check	03/15/2019	26722	7025 · Heavy Equipment Maint. Parts	280.58
Check	05/09/2019	26831	7025 · Heavy Equipment Maint. Parts	62.73
Check	05/09/2019	26831	7026 · Heavy Equipment Labor	3,353.50
Check	05/09/2019	26831	7025 · Heavy Equipment Maint. Parts	106.64
Check	05/09/2019	26831	7026 · Heavy Equipment Labor	308.88
Check	05/09/2019	26831	7025 · Heavy Equipment Maint. Parts	817.53
Check	05/09/2019	26831	7015 · Equipment Rental	3,840.00
Check	05/16/2019	26835	7015 · Equipment Rental	1,242.80
Check	05/17/2019	26852	7025 · Heavy Equipment Maint. Parts	179.95
Check	06/05/2019	26887	7025 · Heavy Equipment Maint. Parts	115.37
Check	06/05/2019	26887	7026 · Heavy Equipment Labor	882.50
Check	06/05/2019	26887	7025 · Heavy Equipment Maint. Parts	5.49
Check	06/05/2019	26887	7025 · Heavy Equipment Maint. Parts	12.11
Check	06/19/2019	26919	7025 · Heavy Equipment Maint. Parts	88.24
Check	06/19/2019	26919	7025 · Heavy Equipment Maint. Parts	-5.81
Check	06/28/2019	26938	7025 · Heavy Equipment Maint. Parts	16.10
Check	06/28/2019	26938	7025 · Heavy Equipment Maint. Parts	17.22
Check	06/28/2019	26938	7025 · Heavy Equipment Maint. Parts	131.51
Check	06/28/2019	26938	7026 · Heavy Equipment Labor	220.63
Check	06/28/2019	26938	7025 · Heavy Equipment Maint. Parts	1,527.06
Check	06/28/2019	26938	7025 · Heavy Equipment Maint. Parts	574.85
Total Walker Machinery Inc.				135,408.10
Waste Management of West Virginia, Inc.				
Check	07/06/2018	ACH 7065	Trailhead Rent & Utilities	64.03
Check	07/06/2018	ACH 7065	Trailhead Rent & Utilities	114.39
Check	07/06/2018	ACH 7065	Trailhead Rent & Utilities	63.54
Check	07/06/2018	ACH 7065	Trailhead Rent & Utilities	59.38
Check	07/06/2018	ACH 7065	Trailhead Rent & Utilities	69.95

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Expenses by Vendor Detail
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Type	Date	Num	Account	Amount
Check	07/06/2018	ACH 7065	Trailhead Rent & Utilities	74.03
Check	07/06/2018	ACH 5165	Office Rent & Utilities	106.88
Check	08/06/2018	ACH 7065	Trailhead Rent & Utilities	64.03
Check	08/06/2018	ACH 7065	Trailhead Rent & Utilities	115.28
Check	08/06/2018	ACH 7065	Trailhead Rent & Utilities	64.03
Check	08/06/2018	ACH 7065	Trailhead Rent & Utilities	59.38
Check	08/06/2018	ACH 7065	Trailhead Rent & Utilities	70.49
Check	08/06/2018	ACH 7065	Trailhead Rent & Utilities	87.29
Check	08/06/2018	ACH 5165	Office Rent & Utilities	94.19
Check	09/06/2018	ACH 7065	Trailhead Rent & Utilities	64.03
Check	09/06/2018	ACH 7065	Trailhead Rent & Utilities	115.28
Check	09/06/2018	ACH 7065	Trailhead Rent & Utilities	64.03
Check	09/06/2018	ACH 7065	Trailhead Rent & Utilities	59.38
Check	09/06/2018	ACH 7065	Trailhead Rent & Utilities	70.49
Check	09/06/2018	ACH 7065	Trailhead Rent & Utilities	74.60
Check	09/06/2018	ACH 5165	Office Rent & Utilities	94.19
Check	10/09/2018	ACH 7065	Trailhead Rent & Utilities	64.03
Check	10/09/2018	ACH 7065	Trailhead Rent & Utilities	140.66
Check	10/09/2018	ACH 7065	Trailhead Rent & Utilities	64.03
Check	10/09/2018	ACH 7065	Trailhead Rent & Utilities	59.38
Check	10/09/2018	ACH 7065	Trailhead Rent & Utilities	70.49
Check	10/09/2018	ACH 7065	Trailhead Rent & Utilities	74.60
Check	10/09/2018	ACH 5165	Office Rent & Utilities	81.50
Check	11/09/2018	ACH 7065	Trailhead Rent & Utilities	64.03
Check	11/09/2018	ACH 7065	Trailhead Rent & Utilities	115.28
Check	11/09/2018	ACH 7065	Trailhead Rent & Utilities	64.03
Check	11/09/2018	ACH 7065	Trailhead Rent & Utilities	59.38
Check	11/09/2018	ACH 7065	Trailhead Rent & Utilities	70.49
Check	11/09/2018	ACH 5165	Office Rent & Utilities	94.19
Check	11/09/2018	ACH 7065	Trailhead Rent & Utilities	74.60
Check	12/10/2018	ACH 7065	Trailhead Rent & Utilities	64.03
Check	12/10/2018	ACH 7065	Trailhead Rent & Utilities	127.97
Check	12/10/2018	ACH 7065	Trailhead Rent & Utilities	64.03
Check	12/10/2018	ACH 7065	Trailhead Rent & Utilities	59.38
Check	12/10/2018	ACH 7065	Trailhead Rent & Utilities	70.49
Check	12/10/2018	ACH 5165	Office Rent & Utilities	106.88
Check	12/10/2018	ACH 7065	Trailhead Rent & Utilities	74.60
Check	01/09/2019	ACH 7065	Trailhead Rent & Utilities	64.03
Check	01/09/2019	ACH 7065	Trailhead Rent & Utilities	115.28
Check	01/09/2019	ACH 7065	Trailhead Rent & Utilities	64.03
Check	01/09/2019	ACH 7065	Trailhead Rent & Utilities	59.38
Check	01/09/2019	ACH 7065	Trailhead Rent & Utilities	70.49
Check	01/09/2019	ACH 5165	Office Rent & Utilities	81.50
Check	01/09/2019	ACH 7065	Trailhead Rent & Utilities	74.60
Check	02/06/2019	ACH 7065	Trailhead Rent & Utilities	127.05
Check	02/06/2019	ACH 7065	Trailhead Rent & Utilities	58.96
Check	02/06/2019	ACH 7065	Trailhead Rent & Utilities	69.99
Check	02/06/2019	ACH 5165	Office Rent & Utilities	93.51
Check	02/06/2019	ACH 7065	Trailhead Rent & Utilities	63.57
Check	02/06/2019	ACH 7065	Trailhead Rent & Utilities	74.07
Check	02/06/2019	ACH 7065	Trailhead Rent & Utilities	63.57
Check	03/06/2019	ACH 7065	Trailhead Rent & Utilities	58.96
Check	03/06/2019	ACH 7065	Trailhead Rent & Utilities	69.99
Check	03/06/2019	ACH 5165	Office Rent & Utilities	80.91
Check	03/06/2019	ACH 7065	Trailhead Rent & Utilities	63.57
Check	03/06/2019	ACH 7065	Trailhead Rent & Utilities	63.57
Check	03/06/2019	ACH 7065	Trailhead Rent & Utilities	74.07
Check	03/06/2019	ACH 7065	Trailhead Rent & Utilities	114.45
Check	04/06/2019	ACH 5165	Office Rent & Utilities	106.10
Check	04/06/2019	ACH 7065	Trailhead Rent & Utilities	58.96
Check	04/06/2019	ACH 7065	Trailhead Rent & Utilities	69.99
Check	04/06/2019	ACH 7065	Trailhead Rent & Utilities	114.45
Check	04/06/2019	ACH 7065	Trailhead Rent & Utilities	74.07
Check	04/06/2019	ACH 7065	Trailhead Rent & Utilities	63.57
Check	04/06/2019	ACH 7065	Trailhead Rent & Utilities	63.57
Check	05/07/2019	ACH 5165	Office Rent & Utilities	80.91
Check	05/07/2019	ACH 7065	Trailhead Rent & Utilities	74.07
Check	05/07/2019	ACH 7065	Trailhead Rent & Utilities	69.99
Check	05/07/2019	ACH 7065	Trailhead Rent & Utilities	58.96
Check	05/07/2019	ACH 7065	Trailhead Rent & Utilities	63.57
Check	05/07/2019	ACH 7065	Trailhead Rent & Utilities	127.05
Check	05/07/2019	ACH 7065	Trailhead Rent & Utilities	63.57
Check	06/07/2019	ACH 7065	Trailhead Rent & Utilities	63.57
Check	06/07/2019	ACH 7065	Trailhead Rent & Utilities	127.05
Check	06/07/2019	ACH 7065	Trailhead Rent & Utilities	63.57
Check	06/07/2019	ACH 7065	Trailhead Rent & Utilities	58.96

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2018 through June 2019

Type	Date	Num	Account	Amount
Check	06/07/2019	ACH	7065 · Trailhead Rent & Utilities	69.99
Check	06/07/2019	ACH	7065 · Trailhead Rent & Utilities	86.67
Check	06/07/2019	ACH	5165 · Office Rent & Utilities	93.51
Total Waste Management of West Virginia, Inc.				6,570.66
West Virginia American Water				
Check	07/09/2018	ACH	7065 · Trailhead Rent & Utilities	67.51
Check	08/07/2018	ACH	7065 · Trailhead Rent & Utilities	67.51
Check	09/10/2018	ACH	7065 · Trailhead Rent & Utilities	67.51
General Journal	09/30/2018	SC101818-	7065 · Trailhead Rent & Utilities	-1,645.69
Check	10/09/2018	ACH	7065 · Trailhead Rent & Utilities	65.16
Check	11/05/2018	ACH	7065 · Trailhead Rent & Utilities	65.16
Check	12/07/2018	ACH	7065 · Trailhead Rent & Utilities	65.16
Check	01/07/2019	ACH	7065 · Trailhead Rent & Utilities	65.16
Check	02/08/2019	ACH	7065 · Trailhead Rent & Utilities	65.16
Check	03/11/2019	ACH	7065 · Trailhead Rent & Utilities	65.16
Check	04/08/2019	ACH	7065 · Trailhead Rent & Utilities	72.93
Check	05/07/2019	ACH	7065 · Trailhead Rent & Utilities	77.00
Check	06/07/2019	ACH	7065 · Trailhead Rent & Utilities	77.00
Total West Virginia American Water				-825.27
West Virginia Chamber of Commerce				
Check	10/11/2018	26312	5185 · Travel, Training & Memberships	495.00
Total West Virginia Chamber of Commerce				495.00
West Virginia Division of Tourism				
Check	11/30/2018	26434	6035 · Marketing	0.00
Check	11/30/2018	26435	6035 · Marketing	45,275.00
Total West Virginia Division of Tourism				45,275.00
Whitetail Frenzy				
Check	08/01/2018	26136	6035 · Marketing	4,975.00
Check	10/11/2018	26313	6035 · Marketing	4,975.00
Total Whitetail Frenzy				9,950.00
WV-Mountaineer Flexible Benefits Plan				
Check	07/17/2018	26117	5025 · Health & Life Insurance	2,251.22
Check	08/27/2018	26219	5025 · Health & Life Insurance	2,143.12
Check	09/21/2018	26276	5025 · Health & Life Insurance	2,143.12
Check	10/24/2018	26357	5025 · Health & Life Insurance	2,143.12
Check	11/30/2018	26445	5025 · Health & Life Insurance	2,143.12
Check	12/19/2018	26507	5025 · Health & Life Insurance	2,143.12
Check	01/25/2019	26576	5025 · Health & Life Insurance	2,143.12
Check	02/18/2019	26635	5025 · Health & Life Insurance	2,383.84
Check	03/20/2019	26727	5025 · Health & Life Insurance	2,383.84
Check	04/16/2019	26772	5025 · Health & Life Insurance	3,575.76
Check	05/16/2019	26833	5025 · Health & Life Insurance	2,383.84
Check	06/19/2019	26899	5025 · Health & Life Insurance	2,425.80
Total WV-Mountaineer Flexible Benefits Plan				28,263.02
WV Hospitality & Travel Association				
Check	01/04/2019	26550	5185 · Travel, Training & Memberships	500.00
Total WV Hospitality & Travel Association				500.00
WV PEIA				
Check	07/05/2018	ACH	5025 · Health & Life Insurance	11,684.24
Check	08/01/2018	ACH	5025 · Health & Life Insurance	13,682.24
Check	09/07/2018	ACH	5025 · Health & Life Insurance	12,482.24
Check	10/01/2018	ACH	5025 · Health & Life Insurance	11,521.04
Check	11/02/2018	ACH	5025 · Health & Life Insurance	10,566.26
Check	12/03/2018	ACH	5025 · Health & Life Insurance	10,566.26
Check	01/02/2019	ACH	5025 · Health & Life Insurance	10,566.26
Check	02/04/2019	ACH	5025 · Health & Life Insurance	10,566.26
Check	03/04/2019	ACH	5025 · Health & Life Insurance	13,231.32
Check	04/02/2019	ACH	5025 · Health & Life Insurance	13,131.32
Check	05/08/2019	ACH	5025 · Health & Life Insurance	13,131.32
Check	06/04/2019	ACH	5025 · Health & Life Insurance	13,131.32
Total WV PEIA				144,260.08
WVDNR				
Check	07/13/2018	26099	5027 · Contract Labor	23,858.88
Check	08/13/2018	26164	5027 · Contract Labor	20,960.97
Check	09/21/2018	26272	5027 · Contract Labor	24,090.48
Check	10/12/2018	26329	5027 · Contract Labor	23,229.68
Check	11/08/2018	26398	5027 · Contract Labor	24,529.64
Check	12/14/2018	26478	5027 · Contract Labor	24,795.83
Check	01/25/2019	26579	5027 · Contract Labor	23,738.56
Check	02/18/2019	26655	5027 · Contract Labor	27,831.68
Check	03/15/2019	26716	5027 · Contract Labor	26,560.05
Check	04/15/2019	26768	5027 · Contract Labor	28,233.12
Check	05/31/2019	26856	5027 · Contract Labor	22,575.80
Check	06/19/2019	26898	5027 · Contract Labor	32,885.65
Total WVDNR				303,290.34
WVEDC				

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2018 through June 2019

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
	Check	12/05/2018	26457	5185 · Travel, Training & Memberships	100.00
Total WVEDC					<u>100.00</u>
WVSU Research & Development Corp.					
	Check	08/27/2018	26221	5130 · Legal Accounting & Professional	10,000.00
	Check	12/19/2018	26497	5130 · Legal Accounting & Professional	15,000.00
Total WVSU Research & Development Corp.					<u>25,000.00</u>
Wyoming County Economic Dev Auth Inc					
	Check	07/13/2018	26094	7065 · Trailhead Rent & Utilities	1,125.00
	Check	07/13/2018	26094	5165 · Office Rent & Utilities	800.00
	Check	08/13/2018	26184	7065 · Trailhead Rent & Utilities	1,125.00
	Check	08/13/2018	26184	5165 · Office Rent & Utilities	800.00
	Check	09/07/2018	26240	7065 · Trailhead Rent & Utilities	1,125.00
	Check	09/07/2018	26240	5165 · Office Rent & Utilities	800.00
	Check	10/19/2018	26349	7065 · Trailhead Rent & Utilities	1,125.00
	Check	10/19/2018	26349	5165 · Office Rent & Utilities	800.00
	Check	11/12/2018	26409	7065 · Trailhead Rent & Utilities	1,125.00
	Check	11/12/2018	26409	5165 · Office Rent & Utilities	800.00
	Check	12/14/2018	26468	7065 · Trailhead Rent & Utilities	1,125.00
	Check	12/14/2018	26468	5165 · Office Rent & Utilities	800.00
	Check	01/11/2019	26562	7065 · Trailhead Rent & Utilities	1,125.00
	Check	01/11/2019	26562	5165 · Office Rent & Utilities	800.00
	Check	02/05/2019	26617	7065 · Trailhead Rent & Utilities	1,125.00
	Check	02/05/2019	26617	5165 · Office Rent & Utilities	800.00
	Check	03/15/2019	26710	7065 · Trailhead Rent & Utilities	1,125.00
	Check	03/15/2019	26710	5165 · Office Rent & Utilities	800.00
	Check	04/15/2019	26770	7065 · Trailhead Rent & Utilities	1,125.00
	Check	04/15/2019	26770	5165 · Office Rent & Utilities	800.00
	Check	05/08/2019	26806	7065 · Trailhead Rent & Utilities	1,125.00
	Check	05/08/2019	26806	5165 · Office Rent & Utilities	800.00
	Check	06/05/2019	26883	7065 · Trailhead Rent & Utilities	1,125.00
	Check	06/05/2019	26883	5165 · Office Rent & Utilities	800.00
Total Wyoming County Economic Dev Auth Inc					<u>23,100.00</u>
Wyoming County Landfill					
	Check	07/13/2018	26090	7065 · Trailhead Rent & Utilities	10.00
	Check	08/13/2018	26183	7065 · Trailhead Rent & Utilities	10.00
	Check	10/12/2018	26326	7065 · Trailhead Rent & Utilities	15.50
	Check	11/30/2018	26433	7065 · Trailhead Rent & Utilities	10.00
	Check	12/14/2018	26483	7065 · Trailhead Rent & Utilities	34.00
	Check	01/11/2019	26561	7065 · Trailhead Rent & Utilities	5.00
	Check	02/18/2019	26645	7065 · Trailhead Rent & Utilities	12.50
	Check	06/28/2019	26931	7065 · Trailhead Rent & Utilities	37.15
Total Wyoming County Landfill					<u>134.15</u>
TOTAL					<u><u>2,215,290.83</u></u>

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2018 through June 2019

	Type	Date	Num	Account	Amount
*7-11 Maben					
	Invoice	08/13/2018	12595	4001 · Permit Sales	421.70
	Invoice	12/03/2018	13100	4001 · Permit Sales	1,054.25
	Invoice	04/22/2019	13635	4001 · Permit Sales	421.70
	Invoice	04/22/2019	13635	4001 · Permit Sales	460.00
	Invoice	05/21/2019	13924	4001 · Permit Sales	843.40
	Invoice	06/11/2019	14065	4001 · Permit Sales	230.00
	Invoice	06/11/2019	14065	4001 · Permit Sales	421.70
	Invoice	06/24/2019	14143	4001 · Permit Sales	421.70
	Invoice	06/24/2019	14143	4001 · Permit Sales	230.00
Total *7-11 Maben					4,504.45
*7-11 Williamson					
	Invoice	07/12/2018	12418	4001 · Permit Sales	843.40
	Invoice	08/23/2018	12618	4001 · Permit Sales	230.00
	Invoice	08/23/2018	12618	4001 · Permit Sales	632.55
	Invoice	09/11/2018	12718	4001 · Permit Sales	460.00
	Invoice	11/29/2018	13094	4001 · Permit Sales	843.40
	Invoice	02/14/2019	13209	4001 · Permit Sales	230.00
	Invoice	02/14/2019	13209	4001 · Permit Sales	632.55
	Invoice	03/19/2019	13330	4001 · Permit Sales	843.40
	Invoice	03/26/2019	13377	4001 · Permit Sales	421.70
	Invoice	03/26/2019	13377	4001 · Permit Sales	345.00
	Invoice	04/18/2019	13609	4001 · Permit Sales	345.00
	Invoice	04/18/2019	13609	4001 · Permit Sales	1,265.10
	Invoice	04/30/2019	13732	4001 · Permit Sales	345.00
	Invoice	05/16/2019	13841	4001 · Permit Sales	674.72
	Invoice	05/22/2019	13878	4001 · Permit Sales	632.55
	Invoice	05/30/2019	13974	4001 · Permit Sales	345.00
	Invoice	05/30/2019	13974	4001 · Permit Sales	632.55
	Invoice	06/25/2019	14149	4001 · Permit Sales	843.40
	Invoice	06/25/2019	14149	4001 · Permit Sales	230.00
Total *7-11 Williamson					10,795.32
*A&G Rentals					
	Credit Memo	08/06/2018	12532	4001 · Permit Sales	-632.55
	Invoice	09/25/2018	12790	4001 · Permit Sales	379.53
	Invoice	10/23/2018	12936	4001 · Permit Sales	421.70
	Invoice	11/14/2018	13048	4001 · Permit Sales	843.40
	Invoice	04/02/2019	13510	4022 · Advertising	500.00
	Invoice	04/04/2019	13463	4001 · Permit Sales	337.36
	Invoice	04/26/2019	13722	4001 · Permit Sales	632.55
	Invoice	05/02/2019	13739	4001 · Permit Sales	421.70
	Invoice	05/14/2019	13828	4001 · Permit Sales	1,265.10
Total *A&G Rentals					4,168.79
*Appalachian RV Resort					
	Invoice	05/08/2019	13782	4001 · Permit Sales	115.00
	Invoice	05/08/2019	13782	4001 · Permit Sales	210.85
	Invoice	05/15/2019	13824	4001 · Permit Sales	230.00
	Invoice	05/15/2019	13824	4001 · Permit Sales	210.85
	Invoice	05/22/2019	13917	4001 · Permit Sales	210.85
	Invoice	05/29/2019	13965	4001 · Permit Sales	253.02
	Invoice	06/19/2019	14124	4001 · Permit Sales	210.85
Total *Appalachian RV Resort					1,441.42
*ARC					
	Invoice	07/09/2018	12377	4915 · ARC Grant Funding	107,977.53
	Invoice	11/01/2018	12997	4915 · ARC Grant Funding	89,747.24
	Invoice	02/21/2019	13233	4915 · ARC Grant Funding	121,562.10
Total *ARC					319,286.87
*Armstrong Luxurious Lodging					
	General Journ	09/30/2018	SC101918-1	5182 · Bad Debt Expense	-1,500.00
Total *Armstrong Luxurious Lodging					-1,500.00
*Ashland Company Store, LLC					
	Invoice	07/02/2018	12356	4001 · Permit Sales	69.00
	Invoice	07/02/2018	12356	4001 · Permit Sales	379.53
	Invoice	07/09/2018	12387	4001 · Permit Sales	421.70
	Invoice	07/25/2018	12478	4001 · Permit Sales	225.00
	Invoice	07/30/2018	12502	4001 · Permit Sales	115.00
	Invoice	07/30/2018	12502	4001 · Permit Sales	210.85
	Invoice	07/30/2018	12502	4001 · Permit Sales	150.00
	Invoice	07/31/2018	12482	4930 · Reimbursement & Misc. Income	100.00
	Invoice	08/06/2018	12535	4001 · Permit Sales	632.55

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2018 through June 2019

Type	Date	Num	Account	Amount
Invoice	08/06/2018	12535	4001 · Permit Sales	225.00
Invoice	08/20/2018	12607	4001 · Permit Sales	46.00
Invoice	08/20/2018	12607	4001 · Permit Sales	421.70
Invoice	08/20/2018	12607	4001 · Permit Sales	75.00
Invoice	08/27/2018	12637	4001 · Permit Sales	843.40
Invoice	08/27/2018	12637	4001 · Permit Sales	75.00
Invoice	09/04/2018	12694	4001 · Permit Sales	590.38
Invoice	09/24/2018	12774	4001 · Permit Sales	115.00
Invoice	09/24/2018	12774	4001 · Permit Sales	1,265.10
Invoice	09/24/2018	12774	4001 · Permit Sales	150.00
Invoice	10/01/2018	12814	4001 · Permit Sales	75.00
Invoice	10/17/2018	12893	4001 · Permit Sales	421.70
Invoice	10/17/2018	12893	4001 · Permit Sales	69.00
Invoice	10/22/2018	12953	4001 · Permit Sales	92.00
Invoice	10/22/2018	12953	4001 · Permit Sales	253.02
Invoice	10/22/2018	12953	4001 · Permit Sales	180.00
Invoice	10/22/2018	12953	4001 · Permit Sales	0.00
Invoice	10/29/2018	12974	4001 · Permit Sales	548.21
Invoice	11/12/2018	13020	4001 · Permit Sales	1,054.25
Invoice	11/12/2018	13020	4001 · Permit Sales	150.00
Invoice	11/19/2018	13052	4001 · Permit Sales	421.70
Invoice	11/26/2018	13062	4001 · Permit Sales	843.40
Invoice	01/07/2019	13154	4001 · Permit Sales	253.00
Invoice	01/07/2019	13154	4001 · Permit Sales	1,054.25
Invoice	03/04/2019	13258	4001 · Permit Sales	590.38
Invoice	03/11/2019	13284	4001 · Permit Sales	1,686.80
Invoice	03/18/2019	13317	4001 · Permit Sales	2,530.20
Invoice	03/25/2019	13383	4001 · Permit Sales	184.00
Invoice	04/01/2019	13420	4001 · Permit Sales	2,530.20
Invoice	04/01/2019	13420	4001 · Permit Sales	150.00
Invoice	04/15/2019	13581	4001 · Permit Sales	5,060.40
Invoice	04/22/2019	13646	4001 · Permit Sales	414.00
Invoice	04/22/2019	13646	4001 · Permit Sales	2,530.20
Invoice	04/22/2019	13646	4001 · Permit Sales	150.00
Invoice	05/01/2019	13679	4001 · Permit Sales	1,686.80
Invoice	05/06/2019	13758	4001 · Permit Sales	150.00
Invoice	05/20/2019	13861	4001 · Permit Sales	690.00
Invoice	05/20/2019	13861	4001 · Permit Sales	2,530.20
Invoice	05/20/2019	13861	4001 · Permit Sales	75.00
Invoice	05/28/2019	13929	4001 · Permit Sales	225.00
Invoice	06/03/2019	13998	4001 · Permit Sales	1,686.80
Invoice	06/10/2019	14054	4001 · Permit Sales	843.40
Invoice	06/17/2019	14091	4001 · Permit Sales	1,054.25
Invoice	06/17/2019	14091	4001 · Permit Sales	300.00
Total *Ashland Company Store, LLC				36,593.37
*Ashland Home Rentals				
Invoice	05/17/2019	13943	4022 · Advertising	1,500.00
Total *Ashland Home Rentals				1,500.00
*Ashland Scenic Campground LLC				
Deposit	07/01/2018		4005 · Merchandise Sales & Royalties	170.00
Deposit	07/01/2018		4005 · Merchandise Sales & Royalties	170.00
Invoice	07/02/2018	12345	4001 · Permit Sales	2,530.20
Invoice	07/09/2018	12381	4001 · Permit Sales	9,783.44
Invoice	07/16/2018	12427	4001 · Permit Sales	1,475.95
Invoice	07/16/2018	12438	4001 · Permit Sales	8,265.32
Invoice	07/23/2018	12456	4001 · Permit Sales	7,885.79
Invoice	07/23/2018	12456	4001 · Permit Sales	0.00
Invoice	07/30/2018	12485	4001 · Permit Sales	8,434.00
Invoice	08/03/2018	12524	4022 · Advertising	500.00
Invoice	08/06/2018	12541	4001 · Permit Sales	4,217.00
Invoice	08/06/2018	12541	4001 · Permit Sales	1,380.00
Invoice	08/13/2018	12579	4001 · Permit Sales	6,747.20
Invoice	08/20/2018	12605	4001 · Permit Sales	4,933.89
Invoice	08/27/2018	12663	4001 · Permit Sales	5,060.40
Invoice	08/27/2018	12663	4001 · Permit Sales	1,150.00
Invoice	09/04/2018	12691	4001 · Permit Sales	4,217.00
Invoice	09/10/2018	12735	4001 · Permit Sales	2,277.18
Invoice	09/17/2018	12739	4001 · Permit Sales	6,958.05
Invoice	09/24/2018	12771	4001 · Permit Sales	6,156.82
Invoice	10/01/2018	12812	4001 · Permit Sales	5,903.80

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2018 through June 2019

Type	Date	Num	Account	Amount
Invoice	10/01/2018	12812	4001 · Permit Sales	0.00
Invoice	10/08/2018	12854	4001 · Permit Sales	6,536.35
Invoice	10/17/2018	12892	4001 · Permit Sales	8,180.98
Invoice	10/17/2018	12892	4001 · Permit Sales	368.00
Invoice	10/22/2018	12952	4001 · Permit Sales	5,735.12
Invoice	10/29/2018	12975	4001 · Permit Sales	5,482.10
Invoice	10/29/2018	12975	4001 · Permit Sales	0.00
Invoice	11/05/2018	13007	4001 · Permit Sales	5,735.12
Invoice	11/12/2018	13021	4001 · Permit Sales	299.00
Invoice	11/12/2018	13021	4001 · Permit Sales	2,319.35
Invoice	11/12/2018	13021	4001 · Permit Sales	0.00
Invoice	11/12/2018	13021	4001 · Permit Sales	0.00
Invoice	11/19/2018	13053	4001 · Permit Sales	1,054.25
Invoice	11/26/2018	13063	4001 · Permit Sales	1,138.59
Invoice	12/03/2018	13098	4001 · Permit Sales	927.74
Invoice	12/17/2018	13116	4001 · Permit Sales	674.72
Invoice	12/17/2018	13116	4001 · Permit Sales	0.00
Invoice	12/17/2018	13116	4001 · Permit Sales	0.00
Invoice	12/31/2018	13136	4001 · Permit Sales	4,217.00
Invoice	01/28/2019	13181	4001 · Permit Sales	1,686.80
Invoice	02/11/2019	13206	4001 · Permit Sales	1,054.25
Invoice	02/18/2019	13220	4001 · Permit Sales	1,012.08
Invoice	02/25/2019	13236	4001 · Permit Sales	632.55
Invoice	03/04/2019	13257	4001 · Permit Sales	3,584.45
Invoice	03/11/2019	13285	4001 · Permit Sales	1,054.25
Invoice	03/15/2019	13300	4930 · Reimbursement & Misc. Income	100.00
Invoice	03/18/2019	13318	4001 · Permit Sales	299.00
Invoice	03/18/2019	13318	4001 · Permit Sales	5,060.40
Deposit	03/19/2019		4005 · Merchandise Sales & Royalties	360.00
Invoice	03/22/2019	13362	4001 · Permit Sales	4,217.00
Invoice	03/25/2019	13384	4001 · Permit Sales	460.00
Invoice	03/25/2019	13384	4001 · Permit Sales	8,391.83
Invoice	04/01/2019	13421	4001 · Permit Sales	2,760.00
Invoice	04/01/2019	13421	4001 · Permit Sales	9,488.25
Invoice	04/01/2019	13421	4001 · Permit Sales	0.00
Invoice	04/08/2019	13537	4001 · Permit Sales	6,325.50
Invoice	04/08/2019	13537	4001 · Permit Sales	0.00
Invoice	04/15/2019	13582	4001 · Permit Sales	621.00
Invoice	04/15/2019	13582	4001 · Permit Sales	9,909.95
Invoice	04/15/2019	13582	4001 · Permit Sales	0.00
Invoice	04/22/2019	13637	4001 · Permit Sales	1,012.00
Invoice	04/22/2019	13637	4001 · Permit Sales	12,060.62
Invoice	05/01/2019	13680	4001 · Permit Sales	14,759.50
Invoice	05/06/2019	13759	4001 · Permit Sales	1,196.00
Invoice	05/06/2019	13759	4001 · Permit Sales	9,403.91
Invoice	05/06/2019	13759	4001 · Permit Sales	0.00
Invoice	05/06/2019	13759	4001 · Permit Sales	0.00
Invoice	05/13/2019	13807	4001 · Permit Sales	2,024.00
Invoice	05/13/2019	13807	4001 · Permit Sales	10,036.46
Invoice	05/20/2019	13864	4001 · Permit Sales	2,093.00
Invoice	05/20/2019	13864	4001 · Permit Sales	12,187.13
Invoice	05/20/2019	13864	4001 · Permit Sales	0.00
Invoice	05/28/2019	13930	4001 · Permit Sales	6,198.99
Invoice	05/28/2019	13930	4001 · Permit Sales	230.00
Invoice	06/03/2019	13999	4001 · Permit Sales	5,945.97
Invoice	06/03/2019	13999	4001 · Permit Sales	0.00
Invoice	06/03/2019	13999	4001 · Permit Sales	0.00
Invoice	06/10/2019	14055	4001 · Permit Sales	713.00
Invoice	06/10/2019	14055	4001 · Permit Sales	10,711.18
Invoice	06/10/2019	14055	4001 · Permit Sales	0.00
Invoice	06/17/2019	14092	4001 · Permit Sales	3,162.75
Invoice	06/17/2019	14092	4001 · Permit Sales	0.00
Invoice	06/24/2019	14138	4001 · Permit Sales	230.00
Invoice	06/24/2019	14138	4001 · Permit Sales	9,488.25
Invoice	06/24/2019	14138	4001 · Permit Sales	0.00
Total *Ashland Scenic Campground LLC				289,354.43
*ATV Retreat				
Invoice	09/10/2018	12715	4022 · Advertising	750.00
Invoice	02/21/2019	13227	4001 · Permit Sales	421.70
Invoice	04/10/2019	13527	4001 · Permit Sales	115.00

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	Type	Date	Num	Account	Amount
	Invoice	04/10/2019	13527	4001 · Permit Sales	506.04
Total *ATV Retreat					1,792.74
*B&M Cabin Rentals					
	Invoice	07/23/2018	12457	4001 · Permit Sales	168.68
	Invoice	07/30/2018	12504	4001 · Permit Sales	337.36
	Invoice	08/06/2018	12537	4001 · Permit Sales	210.85
	Invoice	08/20/2018	12609	4001 · Permit Sales	253.02
	Invoice	08/22/2018	12620	4001 · Permit Sales	421.70
	Invoice	08/27/2018	12630	4001 · Permit Sales	253.02
	Invoice	09/10/2018	12733	4001 · Permit Sales	210.85
	Invoice	09/17/2018	12738	4001 · Permit Sales	168.68
	Invoice	09/19/2018	12747	4001 · Permit Sales	253.02
	Invoice	09/24/2018	12777	4001 · Permit Sales	421.70
	Invoice	10/01/2018	12813	4001 · Permit Sales	253.02
	Invoice	10/17/2018	12900	4001 · Permit Sales	210.85
	Invoice	11/21/2018	13075	4001 · Permit Sales	23.00
	Invoice	11/21/2018	13075	4001 · Permit Sales	168.68
	Invoice	03/04/2019	13256	4001 · Permit Sales	421.70
	Invoice	03/11/2019	13283	4001 · Permit Sales	42.17
	Invoice	03/20/2019	13348	4001 · Permit Sales	126.51
	Invoice	03/25/2019	13391	4001 · Permit Sales	168.68
	Invoice	04/02/2019	13492	4022 · Advertising	500.00
	Invoice	04/03/2019	13445	4001 · Permit Sales	253.02
	Invoice	04/08/2019	13541	4001 · Permit Sales	253.02
	Invoice	04/15/2019	13589	4001 · Permit Sales	92.00
	Invoice	04/15/2019	13589	4001 · Permit Sales	295.19
	Invoice	04/22/2019	13642	4001 · Permit Sales	126.51
	Invoice	04/24/2019	13655	4001 · Permit Sales	46.00
	Invoice	04/24/2019	13655	4001 · Permit Sales	84.34
	Invoice	05/01/2019	13685	4001 · Permit Sales	421.70
	Invoice	05/06/2019	13765	4001 · Permit Sales	46.00
	Invoice	05/06/2019	13765	4001 · Permit Sales	168.68
	Invoice	05/13/2019	13813	4001 · Permit Sales	69.00
	Invoice	05/13/2019	13813	4001 · Permit Sales	295.19
	Invoice	05/20/2019	13870	4001 · Permit Sales	253.02
	Invoice	05/28/2019	13937	4001 · Permit Sales	337.36
	Invoice	06/03/2019	14006	4001 · Permit Sales	506.04
	Invoice	06/05/2019	14018	4001 · Permit Sales	84.34
	Invoice	06/19/2019	14125	4001 · Permit Sales	126.51
	Invoice	06/24/2019	14139	4001 · Permit Sales	210.85
Total *B&M Cabin Rentals					8,282.26
*Backwoods Campground					
	Invoice	03/21/2019	13359	4001 · Permit Sales	460.00
	Invoice	05/09/2019	13789	4001 · Permit Sales	115.00
	Invoice	05/09/2019	13789	4001 · Permit Sales	210.85
	Invoice	05/30/2019	13979	4001 · Permit Sales	253.02
	Invoice	06/18/2019	14109	4001 · Permit Sales	421.70
	Invoice	06/27/2019	14175	4001 · Permit Sales	230.00
Total *Backwoods Campground					1,690.57
*Bearwallow Campground					
	Invoice	07/10/2018	12415	4001 · Permit Sales	2,108.50
	Invoice	02/07/2019	13216	4001 · Permit Sales	843.40
	Invoice	02/07/2019	13216	4001 · Permit Sales	230.00
	Invoice	05/24/2019	13904	4001 · Permit Sales	1,686.80
Total *Bearwallow Campground					4,868.70
*Bearwallow TH Merch Sales					
	Deposit	07/01/2018		4005 · Merchandise Sales & Royalties	128.00
	Deposit	07/01/2018		4005 · Merchandise Sales & Royalties	32.00
	Deposit	07/04/2018		4005 · Merchandise Sales & Royalties	40.00
	Deposit	07/05/2018		4005 · Merchandise Sales & Royalties	101.00
	Deposit	07/09/2018		4005 · Merchandise Sales & Royalties	206.53
	Deposit	07/12/2018		4005 · Merchandise Sales & Royalties	227.95
	Deposit	07/14/2018		4005 · Merchandise Sales & Royalties	32.00
	Deposit	07/18/2018		4005 · Merchandise Sales & Royalties	32.00
	Deposit	07/20/2018		4005 · Merchandise Sales & Royalties	135.91
	Deposit	07/24/2018		4005 · Merchandise Sales & Royalties	47.99
	Deposit	07/26/2018		4005 · Merchandise Sales & Royalties	60.00
	Deposit	07/28/2018		4005 · Merchandise Sales & Royalties	30.00
	Deposit	08/01/2018		4005 · Merchandise Sales & Royalties	309.00
	Deposit	08/01/2018		4005 · Merchandise Sales & Royalties	201.93

Hatfield McCoy Regional Recreation Authority
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Type	Date	Num	Account	Amount
Deposit	08/01/2018		4005 · Merchandise Sales & Royalties	32.50
Deposit	08/06/2018		4005 · Merchandise Sales & Royalties	97.99
Deposit	08/08/2018		4005 · Merchandise Sales & Royalties	148.00
Deposit	08/09/2018		4005 · Merchandise Sales & Royalties	20.00
Deposit	08/10/2018		4005 · Merchandise Sales & Royalties	86.00
Deposit	08/11/2018		4005 · Merchandise Sales & Royalties	64.00
Deposit	08/12/2018		4005 · Merchandise Sales & Royalties	60.00
Deposit	08/14/2018		4005 · Merchandise Sales & Royalties	424.81
Deposit	08/14/2018		4005 · Merchandise Sales & Royalties	126.99
Deposit	08/16/2018		4005 · Merchandise Sales & Royalties	53.99
Deposit	08/18/2018		4005 · Merchandise Sales & Royalties	139.98
Deposit	08/24/2018		4005 · Merchandise Sales & Royalties	48.00
Deposit	08/25/2018		4005 · Merchandise Sales & Royalties	81.00
Deposit	08/28/2018		4005 · Merchandise Sales & Royalties	30.00
Deposit	08/31/2018		4005 · Merchandise Sales & Royalties	88.99
Deposit	09/01/2018		4005 · Merchandise Sales & Royalties	265.89
Deposit	09/02/2018		4005 · Merchandise Sales & Royalties	141.99
Deposit	09/03/2018		4005 · Merchandise Sales & Royalties	48.00
Deposit	09/04/2018		4005 · Merchandise Sales & Royalties	34.99
Deposit	09/18/2018		4005 · Merchandise Sales & Royalties	536.95
Deposit	09/20/2018		4005 · Merchandise Sales & Royalties	48.00
Deposit	09/21/2018		4005 · Merchandise Sales & Royalties	30.00
Deposit	09/23/2018		4005 · Merchandise Sales & Royalties	149.00
Deposit	09/26/2018		4005 · Merchandise Sales & Royalties	46.00
Deposit	09/27/2018		4005 · Merchandise Sales & Royalties	222.00
Deposit	10/01/2018		4005 · Merchandise Sales & Royalties	287.98
Deposit	10/04/2018		4005 · Merchandise Sales & Royalties	132.99
Deposit	10/05/2018		4005 · Merchandise Sales & Royalties	12.00
Deposit	10/07/2018		4005 · Merchandise Sales & Royalties	30.00
Deposit	10/10/2018		4005 · Merchandise Sales & Royalties	16.00
Deposit	10/11/2018		4005 · Merchandise Sales & Royalties	56.99
Deposit	10/12/2018		4005 · Merchandise Sales & Royalties	428.98
Deposit	10/12/2018		4005 · Merchandise Sales & Royalties	138.00
Deposit	10/14/2018		4005 · Merchandise Sales & Royalties	96.00
Deposit	10/18/2018		4005 · Merchandise Sales & Royalties	239.94
Deposit	10/18/2018		4005 · Merchandise Sales & Royalties	69.98
Deposit	10/20/2018		4005 · Merchandise Sales & Royalties	39.04
Deposit	10/27/2018		4005 · Merchandise Sales & Royalties	237.00
Deposit	10/29/2018		4005 · Merchandise Sales & Royalties	106.95
Deposit	10/30/2018		4005 · Merchandise Sales & Royalties	398.94
Deposit	11/02/2018		4005 · Merchandise Sales & Royalties	16.00
Deposit	11/03/2018		4005 · Merchandise Sales & Royalties	48.00
Deposit	11/05/2018		4005 · Merchandise Sales & Royalties	99.99
Deposit	11/07/2018		4005 · Merchandise Sales & Royalties	506.95
Deposit	11/09/2018		4005 · Merchandise Sales & Royalties	30.00
Deposit	11/11/2018		4005 · Merchandise Sales & Royalties	76.00
Deposit	11/18/2018		4005 · Merchandise Sales & Royalties	30.00
Deposit	11/20/2018		4005 · Merchandise Sales & Royalties	142.98
Deposit	11/29/2018		4005 · Merchandise Sales & Royalties	169.00
Deposit	12/08/2018		4005 · Merchandise Sales & Royalties	48.00
Deposit	12/12/2018		4005 · Merchandise Sales & Royalties	40.00
Deposit	12/27/2018		4005 · Merchandise Sales & Royalties	3.98
Deposit	01/01/2019		4005 · Merchandise Sales & Royalties	16.00
Deposit	01/01/2019		4005 · Merchandise Sales & Royalties	51.48
Deposit	01/01/2019		4005 · Merchandise Sales & Royalties	45.00
Deposit	01/03/2019		4005 · Merchandise Sales & Royalties	94.15
Deposit	01/04/2019		4005 · Merchandise Sales & Royalties	30.00
Deposit	01/28/2019		4005 · Merchandise Sales & Royalties	20.00
Deposit	03/01/2019		4005 · Merchandise Sales & Royalties	39.00
Deposit	03/09/2019		4005 · Merchandise Sales & Royalties	30.00
Deposit	03/12/2019		4005 · Merchandise Sales & Royalties	48.00
Deposit	03/16/2019		4005 · Merchandise Sales & Royalties	80.00
Deposit	03/22/2019		4005 · Merchandise Sales & Royalties	115.00
Deposit	03/24/2019		4005 · Merchandise Sales & Royalties	30.00
Deposit	03/28/2019		4005 · Merchandise Sales & Royalties	286.99
Deposit	04/01/2019		4005 · Merchandise Sales & Royalties	37.48
Deposit	04/01/2019		4005 · Merchandise Sales & Royalties	288.40
Deposit	04/02/2019		4005 · Merchandise Sales & Royalties	16.00
Deposit	04/03/2019		4005 · Merchandise Sales & Royalties	46.00
Deposit	04/05/2019		4005 · Merchandise Sales & Royalties	425.48

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Type	Date	Num	Account	Amount
Deposit	04/05/2019		4005 · Merchandise Sales & Royalties	48.00
Deposit	04/09/2019		4005 · Merchandise Sales & Royalties	16.00
Deposit	04/11/2019		4005 · Merchandise Sales & Royalties	72.93
Deposit	04/11/2019		4005 · Merchandise Sales & Royalties	30.00
Deposit	04/12/2019		4005 · Merchandise Sales & Royalties	116.00
Deposit	04/13/2019		4005 · Merchandise Sales & Royalties	21.99
Deposit	04/14/2019		4005 · Merchandise Sales & Royalties	193.94
Deposit	04/18/2019		4005 · Merchandise Sales & Royalties	20.00
Deposit	04/18/2019		4005 · Merchandise Sales & Royalties	88.00
Deposit	04/22/2019		4005 · Merchandise Sales & Royalties	425.91
Deposit	04/22/2019		4005 · Merchandise Sales & Royalties	64.99
Deposit	04/23/2019		4005 · Merchandise Sales & Royalties	95.98
Deposit	04/24/2019		4005 · Merchandise Sales & Royalties	167.96
Deposit	04/27/2019		4005 · Merchandise Sales & Royalties	62.00
Deposit	05/02/2019		4005 · Merchandise Sales & Royalties	48.00
Deposit	05/04/2019		4005 · Merchandise Sales & Royalties	31.00
Deposit	05/06/2019		4005 · Merchandise Sales & Royalties	35.99
Deposit	05/08/2019		4005 · Merchandise Sales & Royalties	126.99
Deposit	05/09/2019		4005 · Merchandise Sales & Royalties	34.00
Deposit	05/10/2019		4005 · Merchandise Sales & Royalties	511.98
Deposit	05/15/2019		4005 · Merchandise Sales & Royalties	20.00
Deposit	05/18/2019		4005 · Merchandise Sales & Royalties	72.98
Deposit	05/18/2019		4005 · Merchandise Sales & Royalties	90.00
Deposit	05/19/2019		4005 · Merchandise Sales & Royalties	82.00
Deposit	05/21/2019		4005 · Merchandise Sales & Royalties	87.95
Deposit	05/21/2019		4005 · Merchandise Sales & Royalties	120.94
Deposit	05/24/2019		4005 · Merchandise Sales & Royalties	80.00
Deposit	05/26/2019		4005 · Merchandise Sales & Royalties	66.99
Deposit	05/30/2019		4005 · Merchandise Sales & Royalties	207.99
Deposit	06/01/2019		4005 · Merchandise Sales & Royalties	86.99
Deposit	06/01/2019		4005 · Merchandise Sales & Royalties	34.00
Deposit	06/01/2019		4005 · Merchandise Sales & Royalties	154.00
Deposit	06/09/2019		4005 · Merchandise Sales & Royalties	32.00
Deposit	06/11/2019		4005 · Merchandise Sales & Royalties	55.97
Deposit	06/13/2019		4005 · Merchandise Sales & Royalties	262.97
Deposit	06/15/2019		4005 · Merchandise Sales & Royalties	99.99
Deposit	06/18/2019		4005 · Merchandise Sales & Royalties	112.00
Deposit	06/19/2019		4005 · Merchandise Sales & Royalties	175.91
Deposit	06/21/2019		4005 · Merchandise Sales & Royalties	32.99
Deposit	06/28/2019		4005 · Merchandise Sales & Royalties	221.92
Total *Bearwallow TH Merch Sales				14,119.30
*Bearwallow TH Permit Sales				
Deposit	07/01/2018		4001 · Permit Sales	518.87
Deposit	07/03/2018		4001 · Permit Sales	50.00
Deposit	07/12/2018		4001 · Permit Sales	641.04
Deposit	07/13/2018		4001 · Permit Sales	47.17
Deposit	07/17/2018		4001 · Permit Sales	47.17
Deposit	07/20/2018		4001 · Permit Sales	235.85
Deposit	07/21/2018		4001 · Permit Sales	141.51
Deposit	07/28/2018		4001 · Permit Sales	50.00
Deposit	08/01/2018		4001 · Permit Sales	735.38
Deposit	08/01/2018		4001 · Permit Sales	25.00
Deposit	08/06/2018		4001 · Permit Sales	119.34
Deposit	08/14/2018		4001 · Permit Sales	47.17
Deposit	08/17/2018		4001 · Permit Sales	94.34
Deposit	08/24/2018		4001 · Permit Sales	100.00
Deposit	08/25/2018		4001 · Permit Sales	94.34
Deposit	08/31/2018		4001 · Permit Sales	141.51
Deposit	09/01/2018		4001 · Permit Sales	330.19
Deposit	09/01/2018		4001 · Permit Sales	47.17
Deposit	09/06/2018		4001 · Permit Sales	94.34
Deposit	09/07/2018		4001 · Permit Sales	94.34
Deposit	09/08/2018		4001 · Permit Sales	47.17
Deposit	09/18/2018		4001 · Permit Sales	408.02
Deposit	09/19/2018		4001 · Permit Sales	47.17
Deposit	09/20/2018		4001 · Permit Sales	147.17
Deposit	09/21/2018		4001 · Permit Sales	47.17
Deposit	10/01/2018		4001 · Permit Sales	25.00
Deposit	10/05/2018		4001 · Permit Sales	238.68
Deposit	10/06/2018		4001 · Permit Sales	94.34

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Type	Date	Num	Account	Amount
Deposit	10/10/2018		4001 · Permit Sales	47.17
Deposit	10/12/2018		4001 · Permit Sales	94.34
Deposit	10/12/2018		4001 · Permit Sales	119.34
Deposit	10/13/2018		4001 · Permit Sales	97.17
Deposit	10/18/2018		4001 · Permit Sales	100.00
Deposit	10/19/2018		4001 · Permit Sales	119.34
Deposit	10/26/2018		4001 · Permit Sales	25.00
Deposit	10/30/2018		4001 · Permit Sales	593.87
Deposit	11/01/2018		4001 · Permit Sales	238.68
Deposit	11/02/2018		4001 · Permit Sales	474.53
Deposit	11/03/2018		4001 · Permit Sales	94.34
Deposit	11/04/2018		4001 · Permit Sales	25.00
Deposit	11/07/2018		4001 · Permit Sales	555.19
Deposit	11/08/2018		4001 · Permit Sales	141.51
Deposit	11/09/2018		4001 · Permit Sales	25.00
Deposit	11/16/2018		4001 · Permit Sales	216.51
Deposit	11/17/2018		4001 · Permit Sales	260.85
Deposit	11/20/2018		4001 · Permit Sales	308.02
Deposit	11/29/2018		4001 · Permit Sales	710.38
Deposit	12/08/2018		4001 · Permit Sales	47.17
Deposit	12/13/2018		4001 · Permit Sales	119.34
Deposit	12/15/2018		4001 · Permit Sales	50.00
Deposit	12/19/2018		4001 · Permit Sales	25.00
Deposit	12/21/2018		4001 · Permit Sales	25.00
Deposit	12/27/2018		4001 · Permit Sales	94.34
Deposit	01/01/2019		4001 · Permit Sales	25.00
Deposit	01/03/2019		4001 · Permit Sales	25.00
Deposit	02/07/2019		4001 · Permit Sales	25.00
Deposit	02/09/2019		4001 · Permit Sales	72.17
Deposit	02/15/2019		4001 · Permit Sales	47.17
Deposit	02/19/2019		4001 · Permit Sales	75.00
Deposit	03/01/2019		4001 · Permit Sales	260.85
Deposit	03/13/2019		4001 · Permit Sales	25.00
Deposit	03/16/2019		4001 · Permit Sales	75.00
Deposit	03/22/2019		4001 · Permit Sales	188.68
Deposit	03/22/2019		4001 · Permit Sales	424.53
Deposit	03/24/2019		4001 · Permit Sales	330.19
Deposit	03/28/2019		4001 · Permit Sales	1,068.40
Deposit	04/01/2019		4001 · Permit Sales	474.53
Deposit	04/01/2019		4001 · Permit Sales	50.00
Deposit	04/01/2019		4001 · Permit Sales	47.17
Deposit	04/01/2019		4001 · Permit Sales	330.19
Deposit	04/03/2019		4001 · Permit Sales	47.17
Deposit	04/05/2019		4001 · Permit Sales	826.89
Deposit	04/05/2019		4001 · Permit Sales	147.17
Deposit	04/11/2019		4001 · Permit Sales	341.51
Deposit	04/11/2019		4001 · Permit Sales	94.34
Deposit	04/12/2019		4001 · Permit Sales	47.17
Deposit	04/18/2019		4001 · Permit Sales	94.34
Deposit	04/18/2019		4001 · Permit Sales	283.02
Deposit	04/19/2019		4001 · Permit Sales	188.68
Deposit	04/20/2019		4001 · Permit Sales	47.17
Deposit	04/20/2019		4001 · Permit Sales	50.00
Deposit	04/22/2019		4001 · Permit Sales	169.34
Deposit	04/24/2019		4001 · Permit Sales	849.06
Deposit	05/02/2019		4001 · Permit Sales	235.85
Deposit	05/02/2019		4001 · Permit Sales	47.17
Deposit	05/04/2019		4001 · Permit Sales	269.34
Deposit	05/08/2019		4001 · Permit Sales	119.34
Deposit	05/08/2019		4001 · Permit Sales	97.17
Deposit	05/09/2019		4001 · Permit Sales	94.34
Deposit	05/10/2019		4001 · Permit Sales	921.23
Deposit	05/10/2019		4001 · Permit Sales	119.34
Deposit	05/15/2019		4001 · Permit Sales	188.68
Deposit	05/19/2019		4001 · Permit Sales	50.00
Deposit	05/21/2019		4001 · Permit Sales	857.55
Deposit	05/21/2019		4001 · Permit Sales	521.70
Deposit	05/24/2019		4001 · Permit Sales	75.00
Deposit	05/25/2019		4001 · Permit Sales	125.00
Deposit	05/26/2019		4001 · Permit Sales	100.00

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Type	Date	Num	Account	Amount
Deposit	05/27/2019		4001 · Permit Sales	50.00
Deposit	05/30/2019		4001 · Permit Sales	932.55
Deposit	06/01/2019		4001 · Permit Sales	47.17
Deposit	06/01/2019		4001 · Permit Sales	50.00
Deposit	06/06/2019		4001 · Permit Sales	188.68
Deposit	06/13/2019		4001 · Permit Sales	1,187.74
Deposit	06/13/2019		4001 · Permit Sales	94.34
Deposit	06/14/2019		4001 · Permit Sales	94.34
Deposit	06/14/2019		4001 · Permit Sales	25.00
Deposit	06/15/2019		4001 · Permit Sales	25.00
Deposit	06/19/2019		4001 · Permit Sales	122.17
Deposit	06/21/2019		4001 · Permit Sales	47.17
Deposit	06/21/2019		4001 · Permit Sales	238.68
Deposit	06/28/2019		4001 · Permit Sales	754.72
Total *Bearwallow TH Permit Sales				23,725.55
*Bergland Outdoors				
Invoice	03/14/2019	13293	4001 · Permit Sales	843.40
Invoice	03/14/2019	13293	4930 · Reimbursement & Misc. Income	4.00
Invoice	05/15/2019	13829	4001 · Permit Sales	843.40
Total *Bergland Outdoors				1,690.80
*Best Western of Chapmanville				
Invoice	08/13/2018	12571	4001 · Permit Sales	843.40
Invoice	10/08/2018	12860	4001 · Permit Sales	716.89
Invoice	10/15/2018	12905	4001 · Permit Sales	843.40
Invoice	12/21/2018	13129	4001 · Permit Sales	69.00
Invoice	03/22/2019	13370	4001 · Permit Sales	843.40
Invoice	04/25/2019	13726	4001 · Permit Sales	843.40
Invoice	05/28/2019	13958	4001 · Permit Sales	843.40
Total *Best Western of Chapmanville				5,002.89
*Black Dog Ranch				
Invoice	07/11/2018	12391	4001 · Permit Sales	506.04
Invoice	07/16/2018	12435	4001 · Permit Sales	506.04
Invoice	07/30/2018	12506	4001 · Permit Sales	506.04
Invoice	08/30/2018	12682	4022 · Advertising	500.00
Invoice	09/24/2018	12772	4001 · Permit Sales	506.04
Invoice	11/05/2018	13009	4001 · Permit Sales	506.04
Invoice	11/21/2018	13074	4001 · Permit Sales	506.04
Invoice	04/10/2019	13546	4001 · Permit Sales	1,012.08
Invoice	04/15/2019	13583	4001 · Permit Sales	230.00
Invoice	05/01/2019	13686	4001 · Permit Sales	1,012.08
Invoice	06/03/2019	14002	4001 · Permit Sales	1,012.08
Invoice	06/17/2019	14097	4001 · Permit Sales	1,012.08
Total *Black Dog Ranch				7,814.56
*Blue Goose Saloon				
Invoice	08/30/2018	12675	4001 · Permit Sales	843.40
Invoice	08/30/2018	12683	4022 · Advertising	500.00
Invoice	11/12/2018	13034	4001 · Permit Sales	421.70
Invoice	04/16/2019	13597	4001 · Permit Sales	843.40
Invoice	05/01/2019	13673	4001 · Permit Sales	843.40
Invoice	05/22/2019	13894	4001 · Permit Sales	843.40
Total *Blue Goose Saloon				4,295.30
*Blue Moon Gifts				
Invoice	07/25/2018	12517	4001 · Permit Sales	421.70
Invoice	07/25/2018	12517	4001 · Permit Sales	115.00
Invoice	11/12/2018	13025	4001 · Permit Sales	230.00
Invoice	11/12/2018	13025	4001 · Permit Sales	632.55
Invoice	01/16/2019	13167	4001 · Permit Sales	421.70
Invoice	04/03/2019	13451	4001 · Permit Sales	632.55
Invoice	05/01/2019	13713	4001 · Permit Sales	421.70
Invoice	05/15/2019	13821	4001 · Permit Sales	-115.00
Invoice	05/15/2019	13821	4001 · Permit Sales	421.70
Invoice	05/29/2019	13961	4001 · Permit Sales	421.70
Invoice	06/19/2019	14126	4001 · Permit Sales	92.00
Invoice	06/19/2019	14126	4001 · Permit Sales	168.68
Invoice	06/26/2019	14163	4001 · Permit Sales	421.70
Total *Blue Moon Gifts				4,285.98
Bramwell ATV Resort				
Invoice	07/03/2018	12368	4001 · Permit Sales	421.70
Invoice	07/18/2018	12464	4001 · Permit Sales	843.40
Invoice	08/15/2018	12582	4001 · Permit Sales	115.00

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Type	Date	Num	Account	Amount
Invoice	08/15/2018	12582	4001 · Permit Sales	843.40
Invoice	08/29/2018	12653	4001 · Permit Sales	632.55
Invoice	10/03/2018	12830	4001 · Permit Sales	69.00
Invoice	10/03/2018	12830	4001 · Permit Sales	1,054.25
Invoice	11/28/2018	13085	4001 · Permit Sales	168.68
Invoice	03/04/2019	13253	4001 · Permit Sales	115.00
Invoice	03/04/2019	13253	4001 · Permit Sales	2,108.50
Invoice	04/02/2019	13500	4022 · Advertising	500.00
Invoice	04/17/2019	13622	4001 · Permit Sales	92.00
Invoice	04/17/2019	13622	4001 · Permit Sales	2,108.50
Invoice	05/01/2019	13714	4001 · Permit Sales	1,265.10
Invoice	05/15/2019	13819	4001 · Permit Sales	115.00
Invoice	05/22/2019	13921	4001 · Permit Sales	1,560.29
Invoice	05/22/2019	13921	4001 · Permit Sales	69.00
Invoice	06/26/2019	14162	4001 · Permit Sales	115.00
Invoice	06/26/2019	14162	4001 · Permit Sales	632.55
Total *Bramwell ATV Resort*				12,828.92
*Bramwell High School ATV Lodge				
Invoice	07/03/2018	12363	4022 · Advertising	1,500.00
General Journ	12/31/2018	SMC	5182 · Bad Debt Expense	-1,500.00
Total *Bramwell High School ATV Lodge				0.00
*Bramwell Hill Manor				
Invoice	04/02/2019	13494	4022 · Advertising	1,500.00
Invoice	04/17/2019	13625	4001 · Permit Sales	253.02
Invoice	04/17/2019	13625	4001 · Permit Sales	92.00
Invoice	05/01/2019	13699	4001 · Permit Sales	253.02
Invoice	05/15/2019	13820	4001 · Permit Sales	337.36
Invoice	05/22/2019	13883	4001 · Permit Sales	168.68
Invoice	05/31/2019	13962	4001 · Permit Sales	168.68
Invoice	06/12/2019	14071	4001 · Permit Sales	168.68
Total *Bramwell Hill Manor				2,941.44
*Bramwell Outpost				
Invoice	07/03/2018	12369	4001 · Permit Sales	115.00
Invoice	07/03/2018	12369	4001 · Permit Sales	843.40
Invoice	07/11/2018	12390	4001 · Permit Sales	115.00
Invoice	07/11/2018	12390	4001 · Permit Sales	1,265.10
Invoice	07/25/2018	12476	4001 · Permit Sales	1,475.95
Invoice	07/25/2018	12476	4001 · Permit Sales	0.00
Invoice	08/01/2018	12522	4001 · Permit Sales	345.00
Invoice	08/01/2018	12522	4001 · Permit Sales	1,265.10
Invoice	08/08/2018	12561	4001 · Permit Sales	759.06
Invoice	08/15/2018	12590	4001 · Permit Sales	885.57
Invoice	08/17/2018	12612	4022 · Advertising	375.00
Invoice	08/20/2018	12621	4001 · Permit Sales	115.00
Invoice	08/20/2018	12621	4001 · Permit Sales	674.72
Invoice	08/27/2018	12652	4001 · Permit Sales	230.00
Invoice	08/27/2018	12652	4001 · Permit Sales	548.21
Invoice	09/05/2018	12700	4001 · Permit Sales	46.00
Invoice	09/05/2018	12700	4001 · Permit Sales	1,686.80
Invoice	09/19/2018	12748	4001 · Permit Sales	92.00
Invoice	09/19/2018	12748	4001 · Permit Sales	1,265.10
Invoice	09/26/2018	12768	4001 · Permit Sales	92.00
Invoice	09/26/2018	12768	4001 · Permit Sales	463.87
Invoice	10/03/2018	12833	4001 · Permit Sales	184.00
Invoice	10/03/2018	12833	4001 · Permit Sales	548.21
Invoice	10/10/2018	12870	4001 · Permit Sales	115.00
Invoice	10/10/2018	12870	4001 · Permit Sales	1,096.42
Invoice	10/17/2018	12926	4001 · Permit Sales	69.00
Invoice	10/17/2018	12926	4001 · Permit Sales	801.23
Invoice	10/24/2018	12958	4001 · Permit Sales	138.00
Invoice	10/24/2018	12958	4001 · Permit Sales	1,180.76
Invoice	10/31/2018	12988	4001 · Permit Sales	46.00
Invoice	10/31/2018	12988	4001 · Permit Sales	379.53
Invoice	11/14/2018	13068	4001 · Permit Sales	843.40
Invoice	11/21/2018	13073	4001 · Permit Sales	115.00
Invoice	11/21/2018	13073	4001 · Permit Sales	632.55
Invoice	12/06/2018	13105	4001 · Permit Sales	115.00
Invoice	12/06/2018	13105	4001 · Permit Sales	843.40
Invoice	01/02/2019	13139	4001 · Permit Sales	115.00
Invoice	01/02/2019	13139	4001 · Permit Sales	1,054.25

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Type	Date	Num	Account	Amount
Invoice	01/09/2019	13152	4001 · Permit Sales	23.00
Invoice	01/09/2019	13152	4001 · Permit Sales	506.04
Invoice	01/23/2019	13176	4001 · Permit Sales	46.00
Invoice	01/23/2019	13176	4001 · Permit Sales	632.55
Invoice	01/30/2019	13192	4001 · Permit Sales	23.00
Invoice	01/30/2019	13192	4001 · Permit Sales	506.04
Invoice	02/06/2019	13197	4001 · Permit Sales	138.00
Invoice	02/06/2019	13197	4001 · Permit Sales	1,265.10
Invoice	02/14/2019	13215	4001 · Permit Sales	46.00
Invoice	02/14/2019	13215	4001 · Permit Sales	1,012.08
Invoice	02/20/2019	13228	4001 · Permit Sales	46.00
Invoice	02/20/2019	13228	4001 · Permit Sales	506.04
Invoice	02/27/2019	13242	4001 · Permit Sales	69.00
Invoice	02/27/2019	13242	4001 · Permit Sales	337.36
Invoice	03/06/2019	13260	4001 · Permit Sales	46.00
Invoice	03/06/2019	13260	4001 · Permit Sales	548.21
Invoice	03/13/2019	13277	4001 · Permit Sales	46.00
Invoice	03/13/2019	13277	4001 · Permit Sales	548.21
Invoice	03/13/2019	13277	4001 · Permit Sales	0.00
Invoice	03/20/2019	13341	4001 · Permit Sales	230.00
Invoice	03/20/2019	13341	4001 · Permit Sales	1,897.65
Invoice	03/27/2019	13398	4001 · Permit Sales	161.00
Invoice	03/27/2019	13398	4001 · Permit Sales	1,981.99
Invoice	04/01/2019	13429	4001 · Permit Sales	322.00
Invoice	04/01/2019	13429	4001 · Permit Sales	2,530.20
Invoice	04/10/2019	13545	4001 · Permit Sales	1,012.08
Invoice	04/10/2019	13545	4001 · Permit Sales	46.00
Invoice	04/17/2019	13612	4001 · Permit Sales	2,530.20
Invoice	04/24/2019	13651	4001 · Permit Sales	1,475.95
Invoice	04/24/2019	13651	4001 · Permit Sales	161.00
Invoice	05/01/2019	13701	4001 · Permit Sales	115.00
Invoice	05/01/2019	13701	4001 · Permit Sales	2,951.90
Invoice	05/08/2019	13775	4001 · Permit Sales	92.00
Invoice	05/08/2019	13775	4001 · Permit Sales	1,054.25
Invoice	05/15/2019	13827	4001 · Permit Sales	276.00
Invoice	05/15/2019	13827	4001 · Permit Sales	1,307.27
Invoice	05/22/2019	13885	4001 · Permit Sales	69.00
Invoice	05/22/2019	13885	4001 · Permit Sales	969.91
Invoice	05/29/2019	13960	4001 · Permit Sales	230.00
Invoice	05/29/2019	13960	4001 · Permit Sales	2,530.20
Invoice	05/29/2019	13960	4001 · Permit Sales	0.00
Invoice	06/05/2019	14011	4001 · Permit Sales	230.00
Invoice	06/05/2019	14011	4001 · Permit Sales	548.21
Invoice	06/19/2019	14121	4001 · Permit Sales	276.00
Invoice	06/19/2019	14121	4001 · Permit Sales	1,054.25
Invoice	06/26/2019	14161	4001 · Permit Sales	115.00
Invoice	06/26/2019	14161	4001 · Permit Sales	1,054.25
				52,500.57
Total *Bramwell Outpost				
*Browning Fork Trailhouse				
Invoice	07/03/2018	12365	4022 · Advertising	500.00
Invoice	07/17/2018	12444	4001 · Permit Sales	2,108.50
Invoice	07/26/2018	12491	4001 · Permit Sales	230.00
Invoice	07/26/2018	12491	4001 · Permit Sales	632.55
Invoice	09/25/2018	12789	4001 · Permit Sales	184.00
Invoice	09/25/2018	12789	4001 · Permit Sales	1,265.10
Invoice	09/25/2018	12789	4001 · Permit Sales	0.00
Invoice	03/14/2019	13299	4001 · Permit Sales	2,108.50
Invoice	03/21/2019	13353	4001 · Permit Sales	230.00
Invoice	03/21/2019	13353	4001 · Permit Sales	632.55
Invoice	04/04/2019	13465	4001 · Permit Sales	1,054.25
Invoice	04/11/2019	13564	4001 · Permit Sales	843.40
Invoice	04/11/2019	13564	4001 · Permit Sales	115.00
Invoice	04/18/2019	13610	4001 · Permit Sales	843.40
Invoice	04/25/2019	13718	4001 · Permit Sales	138.00
Invoice	04/25/2019	13718	4001 · Permit Sales	843.40
Invoice	04/25/2019	13718	4001 · Permit Sales	0.00
Invoice	05/09/2019	13796	4001 · Permit Sales	230.00
Invoice	05/09/2019	13796	4001 · Permit Sales	2,108.50
Invoice	05/30/2019	13975	4001 · Permit Sales	161.00
Invoice	05/30/2019	13975	4001 · Permit Sales	0.00

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	Type	Date	Num	Account	Amount
	Invoice	05/30/2019	13975	4001 · Permit Sales	843.40
Total *Browning Fork Trailhouse					15,071.55
*Browning Lambert ATV Resort					
	Invoice	08/27/2018	12629	4001 · Permit Sales	46.00
	Invoice	08/27/2018	12629	4001 · Permit Sales	337.36
	Invoice	10/22/2018	12949	4001 · Permit Sales	210.85
	Invoice	11/19/2018	13058	4001 · Permit Sales	46.00
	Invoice	11/19/2018	13058	4001 · Permit Sales	843.40
	Invoice	01/02/2019	13140	4001 · Permit Sales	421.70
	Invoice	02/11/2019	13203	4001 · Permit Sales	46.00
	Invoice	02/11/2019	13203	4001 · Permit Sales	843.40
	Invoice	03/18/2019	13325	4001 · Permit Sales	23.00
	Invoice	03/25/2019	13392	4001 · Permit Sales	46.00
	Invoice	04/01/2019	13432	4001 · Permit Sales	1,054.25
	Invoice	05/06/2019	13764	4001 · Permit Sales	46.00
	Invoice	05/06/2019	13764	4001 · Permit Sales	632.55
	Invoice	05/06/2019	13766	4001 · Permit Sales	421.70
	Invoice	05/17/2019	13944	4022 · Advertising	500.00
	Invoice	05/28/2019	13936	4001 · Permit Sales	632.55
Total *Browning Lambert ATV Resort					6,150.76
*Bud E-Z Stop					
	Credit Memo	07/31/2018	12468	4001 · Permit Sales	-632.55
	Invoice	11/28/2018	13088	4001 · Permit Sales	337.36
	Invoice	02/13/2019	13207	4001 · Permit Sales	230.00
	Invoice	04/02/2019	13438	4001 · Permit Sales	230.00
	Invoice	04/02/2019	13438	4001 · Permit Sales	632.55
	Invoice	04/02/2019	13509	4022 · Advertising	375.00
	Invoice	04/16/2019	13593	4001 · Permit Sales	276.00
	Invoice	04/22/2019	13633	4001 · Permit Sales	295.19
	Invoice	05/14/2019	13833	4001 · Permit Sales	184.00
	Invoice	05/14/2019	13833	4001 · Permit Sales	379.53
	Invoice	05/31/2019	13992	4001 · Permit Sales	345.00
	Invoice	05/31/2019	13992	4001 · Permit Sales	843.40
Total *Bud E-Z Stop					3,495.48
*Buffalo Mtn TH Merchandise Sales					
	Deposit	07/01/2018		4005 · Merchandise Sales & Royalties	129.99
	Deposit	07/01/2018		4005 · Merchandise Sales & Royalties	46.00
	Deposit	07/02/2018		4005 · Merchandise Sales & Royalties	32.00
	Deposit	07/03/2018		4005 · Merchandise Sales & Royalties	76.00
	Deposit	07/04/2018		4005 · Merchandise Sales & Royalties	32.95
	Deposit	07/05/2018		4005 · Merchandise Sales & Royalties	16.00
	Deposit	07/06/2018		4005 · Merchandise Sales & Royalties	91.99
	Deposit	07/07/2018		4005 · Merchandise Sales & Royalties	247.02
	Deposit	07/08/2018		4005 · Merchandise Sales & Royalties	79.99
	Deposit	07/10/2018		4005 · Merchandise Sales & Royalties	51.00
	Deposit	07/12/2018		4005 · Merchandise Sales & Royalties	40.00
	Deposit	07/13/2018		4005 · Merchandise Sales & Royalties	61.00
	Deposit	07/14/2018		4005 · Merchandise Sales & Royalties	32.00
	Deposit	07/15/2018		4005 · Merchandise Sales & Royalties	150.00
	Deposit	07/16/2018		4005 · Merchandise Sales & Royalties	618.78
	Deposit	07/18/2018		4005 · Merchandise Sales & Royalties	200.00
	Deposit	07/19/2018		4005 · Merchandise Sales & Royalties	30.00
	Deposit	07/20/2018		4005 · Merchandise Sales & Royalties	232.97
	Deposit	07/20/2018		4005 · Merchandise Sales & Royalties	255.91
	Deposit	07/23/2018		4005 · Merchandise Sales & Royalties	60.00
	Deposit	07/27/2018		4005 · Merchandise Sales & Royalties	170.91
	Deposit	07/28/2018		4005 · Merchandise Sales & Royalties	60.00
	Deposit	07/29/2018		4005 · Merchandise Sales & Royalties	30.00
	Deposit	08/01/2018		4005 · Merchandise Sales & Royalties	36.00
	Deposit	08/01/2018		4005 · Merchandise Sales & Royalties	48.00
	Deposit	08/02/2018		4005 · Merchandise Sales & Royalties	46.00
	Deposit	08/04/2018		4005 · Merchandise Sales & Royalties	83.97
	Deposit	08/07/2018		4005 · Merchandise Sales & Royalties	49.98
	Deposit	08/14/2018		4005 · Merchandise Sales & Royalties	393.74
	Deposit	08/17/2018		4005 · Merchandise Sales & Royalties	16.00
	Deposit	08/18/2018		4005 · Merchandise Sales & Royalties	96.00
	Deposit	08/20/2018		4005 · Merchandise Sales & Royalties	60.00
	Deposit	08/23/2018		4005 · Merchandise Sales & Royalties	50.00
	Deposit	08/24/2018		4005 · Merchandise Sales & Royalties	16.00
	Deposit	08/25/2018		4005 · Merchandise Sales & Royalties	262.97

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Type	Date	Num	Account	Amount
Deposit	08/28/2018		4005 · Merchandise Sales & Royalties	30.00
Deposit	08/31/2018		4005 · Merchandise Sales & Royalties	197.92
Deposit	09/07/2018		4005 · Merchandise Sales & Royalties	64.98
Deposit	09/08/2018		4005 · Merchandise Sales & Royalties	206.00
Deposit	09/13/2018		4005 · Merchandise Sales & Royalties	111.98
Deposit	09/15/2018		4005 · Merchandise Sales & Royalties	30.00
Deposit	09/17/2018		4005 · Merchandise Sales & Royalties	115.99
Deposit	09/20/2018		4005 · Merchandise Sales & Royalties	267.91
Deposit	09/22/2018		4005 · Merchandise Sales & Royalties	120.00
Deposit	09/25/2018		4005 · Merchandise Sales & Royalties	30.00
Deposit	09/27/2018		4005 · Merchandise Sales & Royalties	275.93
Deposit	10/01/2018		4005 · Merchandise Sales & Royalties	92.00
Deposit	10/01/2018		4005 · Merchandise Sales & Royalties	91.95
Deposit	10/01/2018		4005 · Merchandise Sales & Royalties	90.00
Deposit	10/04/2018		4005 · Merchandise Sales & Royalties	125.00
Deposit	10/05/2018		4005 · Merchandise Sales & Royalties	334.94
Deposit	10/05/2018		4005 · Merchandise Sales & Royalties	30.00
Deposit	10/12/2018		4005 · Merchandise Sales & Royalties	93.92
Deposit	10/12/2018		4005 · Merchandise Sales & Royalties	30.00
Deposit	10/13/2018		4005 · Merchandise Sales & Royalties	187.98
Deposit	10/14/2018		4005 · Merchandise Sales & Royalties	313.00
Deposit	10/16/2018		4005 · Merchandise Sales & Royalties	26.38
Deposit	10/18/2018		4005 · Merchandise Sales & Royalties	474.00
Deposit	10/19/2018		4005 · Merchandise Sales & Royalties	7.96
Deposit	10/20/2018		4005 · Merchandise Sales & Royalties	89.00
Deposit	10/21/2018		4005 · Merchandise Sales & Royalties	125.00
Deposit	10/22/2018		4005 · Merchandise Sales & Royalties	145.00
Deposit	10/25/2018		4005 · Merchandise Sales & Royalties	75.00
Deposit	10/25/2018		4005 · Merchandise Sales & Royalties	136.00
Deposit	11/01/2018		4005 · Merchandise Sales & Royalties	112.00
Deposit	11/01/2018		4005 · Merchandise Sales & Royalties	230.84
Deposit	11/02/2018		4005 · Merchandise Sales & Royalties	90.00
Deposit	11/03/2018		4005 · Merchandise Sales & Royalties	196.57
Deposit	11/04/2018		4005 · Merchandise Sales & Royalties	16.00
Deposit	11/07/2018		4005 · Merchandise Sales & Royalties	763.81
Deposit	11/09/2018		4005 · Merchandise Sales & Royalties	60.00
Deposit	11/17/2018		4005 · Merchandise Sales & Royalties	17.91
Deposit	11/19/2018		4005 · Merchandise Sales & Royalties	62.00
Deposit	11/20/2018		4005 · Merchandise Sales & Royalties	202.98
Deposit	11/24/2018		4005 · Merchandise Sales & Royalties	41.00
Deposit	11/25/2018		4005 · Merchandise Sales & Royalties	16.00
Deposit	11/29/2018		4005 · Merchandise Sales & Royalties	78.00
Deposit	12/01/2018		4005 · Merchandise Sales & Royalties	18.00
Deposit	12/02/2018		4005 · Merchandise Sales & Royalties	61.99
Deposit	12/14/2018		4005 · Merchandise Sales & Royalties	30.00
Deposit	01/01/2019		4005 · Merchandise Sales & Royalties	25.00
Deposit	01/04/2019		4005 · Merchandise Sales & Royalties	128.98
Deposit	01/18/2019		4005 · Merchandise Sales & Royalties	30.00
Deposit	02/09/2019		4005 · Merchandise Sales & Royalties	41.00
Deposit	02/12/2019		4005 · Merchandise Sales & Royalties	15.00
Deposit	02/16/2019		4005 · Merchandise Sales & Royalties	30.00
Deposit	02/19/2019		4005 · Merchandise Sales & Royalties	22.99
Deposit	03/01/2019		4005 · Merchandise Sales & Royalties	153.00
Deposit	03/10/2019		4005 · Merchandise Sales & Royalties	80.81
Deposit	03/14/2019		4005 · Merchandise Sales & Royalties	18.00
Deposit	03/20/2019		4005 · Merchandise Sales & Royalties	60.00
Deposit	03/22/2019		4005 · Merchandise Sales & Royalties	32.99
Deposit	03/24/2019		4005 · Merchandise Sales & Royalties	126.00
Deposit	03/26/2019		4005 · Merchandise Sales & Royalties	76.00
Deposit	03/28/2019		4005 · Merchandise Sales & Royalties	232.93
Deposit	04/01/2019		4005 · Merchandise Sales & Royalties	46.00
Deposit	04/01/2019		4005 · Merchandise Sales & Royalties	271.00
Deposit	04/02/2019		4005 · Merchandise Sales & Royalties	67.96
Deposit	04/03/2019		4005 · Merchandise Sales & Royalties	15.00
Deposit	04/04/2019		4005 · Merchandise Sales & Royalties	28.30
Deposit	04/05/2019		4005 · Merchandise Sales & Royalties	186.95
Deposit	04/05/2019		4005 · Merchandise Sales & Royalties	138.00
Deposit	04/06/2019		4005 · Merchandise Sales & Royalties	118.00
Deposit	04/07/2019		4005 · Merchandise Sales & Royalties	30.00
Deposit	04/08/2019		4005 · Merchandise Sales & Royalties	78.98

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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Type	Date	Num	Account	Amount
Deposit	04/11/2019		4005 · Merchandise Sales & Royalties	70.00
Deposit	04/12/2019		4005 · Merchandise Sales & Royalties	55.00
Deposit	04/13/2019		4005 · Merchandise Sales & Royalties	32.00
Deposit	04/14/2019		4005 · Merchandise Sales & Royalties	87.97
Deposit	04/19/2019		4005 · Merchandise Sales & Royalties	74.96
Deposit	04/20/2019		4005 · Merchandise Sales & Royalties	84.00
Deposit	04/22/2019		4005 · Merchandise Sales & Royalties	625.08
Deposit	04/24/2019		4005 · Merchandise Sales & Royalties	41.00
Deposit	04/25/2019		4005 · Merchandise Sales & Royalties	100.00
Deposit	04/26/2019		4005 · Merchandise Sales & Royalties	20.00
Deposit	04/27/2019		4005 · Merchandise Sales & Royalties	82.00
Deposit	05/01/2019		4005 · Merchandise Sales & Royalties	337.03
Deposit	05/01/2019		4005 · Merchandise Sales & Royalties	40.00
Deposit	05/04/2019		4005 · Merchandise Sales & Royalties	177.00
Deposit	05/05/2019		4005 · Merchandise Sales & Royalties	46.00
Deposit	05/09/2019		4005 · Merchandise Sales & Royalties	73.95
Deposit	05/10/2019		4005 · Merchandise Sales & Royalties	549.37
Deposit	05/11/2019		4005 · Merchandise Sales & Royalties	36.00
Deposit	05/14/2019		4005 · Merchandise Sales & Royalties	46.00
Deposit	05/18/2019		4005 · Merchandise Sales & Royalties	82.00
Deposit	05/20/2019		4005 · Merchandise Sales & Royalties	66.00
Deposit	05/21/2019		4005 · Merchandise Sales & Royalties	415.93
Deposit	05/21/2019		4005 · Merchandise Sales & Royalties	40.00
Deposit	05/23/2019		4005 · Merchandise Sales & Royalties	172.00
Deposit	05/25/2019		4005 · Merchandise Sales & Royalties	386.90
Deposit	05/26/2019		4005 · Merchandise Sales & Royalties	145.00
Deposit	05/27/2019		4005 · Merchandise Sales & Royalties	110.97
Deposit	05/30/2019		4005 · Merchandise Sales & Royalties	609.92
Deposit	06/03/2019		4005 · Merchandise Sales & Royalties	679.78
Deposit	06/08/2019		4005 · Merchandise Sales & Royalties	293.00
Deposit	06/13/2019		4005 · Merchandise Sales & Royalties	1,417.22
Deposit	06/14/2019		4005 · Merchandise Sales & Royalties	309.90
Deposit	06/15/2019		4005 · Merchandise Sales & Royalties	85.00
Deposit	06/16/2019		4005 · Merchandise Sales & Royalties	9.00
Deposit	06/18/2019		4005 · Merchandise Sales & Royalties	30.00
Deposit	06/19/2019		4005 · Merchandise Sales & Royalties	291.96
Deposit	06/19/2019		4005 · Merchandise Sales & Royalties	105.98
Deposit	06/22/2019		4005 · Merchandise Sales & Royalties	60.00
Deposit	06/23/2019		4005 · Merchandise Sales & Royalties	30.00
Deposit	06/24/2019		4005 · Merchandise Sales & Royalties	114.99
Deposit	06/25/2019		4005 · Merchandise Sales & Royalties	94.00
Deposit	06/26/2019		4005 · Merchandise Sales & Royalties	20.00

Total *Buffalo Mtn TH Merchandise Sales

20,017.91

*Buffalo Mtn TH Permit Sales

Deposit	07/01/2018		4001 · Permit Sales	141.51
Deposit	07/02/2018		4001 · Permit Sales	166.51
Deposit	07/05/2018		4001 · Permit Sales	47.17
Deposit	07/09/2018		4001 · Permit Sales	47.17
Deposit	07/13/2018		4001 · Permit Sales	119.34
Deposit	07/14/2018		4001 · Permit Sales	25.00
Deposit	07/16/2018		4001 · Permit Sales	574.53
Deposit	07/17/2018		4001 · Permit Sales	72.17
Deposit	07/19/2018		4001 · Permit Sales	377.36
Deposit	07/20/2018		4001 · Permit Sales	50.00
Deposit	07/21/2018		4001 · Permit Sales	94.34
Deposit	07/28/2018		4001 · Permit Sales	333.02
Deposit	08/01/2018		4001 · Permit Sales	25.00
Deposit	08/07/2018		4001 · Permit Sales	119.34
Deposit	08/11/2018		4001 · Permit Sales	47.17
Deposit	08/14/2018		4001 · Permit Sales	188.68
Deposit	08/24/2018		4001 · Permit Sales	25.00
Deposit	08/25/2018		4001 · Permit Sales	172.17
Deposit	08/31/2018		4001 · Permit Sales	260.85
Deposit	09/05/2018		4001 · Permit Sales	94.34
Deposit	09/07/2018		4001 · Permit Sales	188.68
Deposit	09/18/2018		4001 · Permit Sales	141.51
Deposit	09/20/2018		4001 · Permit Sales	119.34
Deposit	09/21/2018		4001 · Permit Sales	188.68
Deposit	09/22/2018		4001 · Permit Sales	94.34
Deposit	09/27/2018		4001 · Permit Sales	310.85

Hatfield McCoy Regional Recreation Authority
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Type	Date	Num	Account	Amount
Deposit	10/01/2018		4001 · Permit Sales	25.00
Deposit	10/01/2018		4001 · Permit Sales	330.19
Deposit	10/01/2018		4001 · Permit Sales	50.00
Deposit	10/05/2018		4001 · Permit Sales	235.85
Deposit	10/05/2018		4001 · Permit Sales	47.17
Deposit	10/07/2018		4001 · Permit Sales	141.51
Deposit	10/12/2018		4001 · Permit Sales	308.02
Deposit	10/12/2018		4001 · Permit Sales	213.68
Deposit	10/17/2018		4001 · Permit Sales	191.51
Deposit	10/18/2018		4005 · Merchandise Sales & Royalties	402.36
Deposit	10/19/2018		4001 · Permit Sales	235.85
Deposit	10/20/2018		4001 · Permit Sales	94.34
Deposit	10/24/2018		4001 · Permit Sales	47.17
Deposit	11/01/2018		4001 · Permit Sales	449.53
Deposit	11/03/2018		4001 · Permit Sales	47.17
Deposit	11/07/2018		4001 · Permit Sales	288.68
Deposit	11/17/2018		4001 · Permit Sales	47.17
Deposit	11/20/2018		4001 · Permit Sales	94.34
Deposit	11/21/2018		4001 · Permit Sales	25.00
Deposit	11/23/2018		4001 · Permit Sales	260.85
Deposit	11/29/2018		4001 · Permit Sales	283.02
Deposit	12/21/2018		4001 · Permit Sales	47.17
Deposit	01/01/2019		4001 · Permit Sales	25.00
Deposit	01/04/2019		4001 · Permit Sales	172.17
Deposit	01/06/2019		4001 · Permit Sales	75.00
Deposit	01/19/2019		4001 · Permit Sales	47.17
Deposit	01/21/2019		4001 · Permit Sales	25.00
Deposit	01/28/2019		4001 · Permit Sales	122.17
Deposit	02/02/2019		4001 · Permit Sales	119.34
Deposit	02/03/2019		4001 · Permit Sales	50.00
Deposit	02/09/2019		4001 · Permit Sales	50.00
Deposit	02/12/2019		4001 · Permit Sales	383.02
Deposit	02/16/2019		4001 · Permit Sales	330.19
Deposit	03/01/2019		4001 · Permit Sales	402.36
Deposit	03/01/2019		4001 · Permit Sales	25.00
Deposit	03/02/2019		4001 · Permit Sales	50.00
Deposit	03/11/2019		4001 · Permit Sales	25.00
Deposit	03/13/2019		4001 · Permit Sales	50.00
Deposit	03/18/2019		4001 · Permit Sales	25.00
Deposit	03/23/2019		4001 · Permit Sales	94.34
Deposit	03/24/2019		4001 · Permit Sales	50.00
Deposit	03/28/2019		4001 · Permit Sales	602.36
Deposit	04/01/2019		4001 · Permit Sales	50.00
Deposit	04/01/2019		4001 · Permit Sales	119.34
Deposit	04/01/2019		4001 · Permit Sales	141.51
Deposit	04/01/2019		4001 · Permit Sales	47.17
Deposit	04/03/2019		4001 · Permit Sales	50.00
Deposit	04/04/2019		4001 · Permit Sales	166.51
Deposit	04/05/2019		4001 · Permit Sales	815.57
Deposit	04/05/2019		4001 · Permit Sales	94.34
Deposit	04/06/2019		4001 · Permit Sales	235.85
Deposit	04/10/2019		4001 · Permit Sales	97.17
Deposit	04/11/2019		4001 · Permit Sales	25.00
Deposit	04/12/2019		4001 · Permit Sales	260.85
Deposit	04/13/2019		4001 · Permit Sales	169.34
Deposit	04/14/2019		4001 · Permit Sales	72.17
Deposit	04/18/2019		4001 · Permit Sales	75.00
Deposit	04/20/2019		4001 · Permit Sales	188.68
Deposit	04/22/2019		4001 · Permit Sales	1,687.26
Deposit	04/27/2019		4001 · Permit Sales	97.17
Deposit	05/01/2019		4001 · Permit Sales	235.85
Deposit	05/01/2019		4001 · Permit Sales	25.00
Deposit	05/01/2019		4001 · Permit Sales	25.00
Deposit	05/01/2019		4001 · Permit Sales	25.00
Deposit	05/03/2019		4001 · Permit Sales	25.00
Deposit	05/10/2019		4001 · Permit Sales	166.51
Deposit	05/10/2019		4001 · Permit Sales	47.17
Deposit	05/12/2019		4001 · Permit Sales	47.17
Deposit	05/14/2019		4001 · Permit Sales	94.34
Deposit	05/16/2019		4001 · Permit Sales	94.34

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2018 through June 2019

Type	Date	Num	Account	Amount
Deposit	05/17/2019		4001 · Permit Sales	188.68
Deposit	05/18/2019		4001 · Permit Sales	188.68
Deposit	05/20/2019		4001 · Permit Sales	100.00
Deposit	05/21/2019		4001 · Permit Sales	471.70
Deposit	05/21/2019		4001 · Permit Sales	94.34
Deposit	05/25/2019		4001 · Permit Sales	141.51
Deposit	05/26/2019		4001 · Permit Sales	94.34
Deposit	05/30/2019		4001 · Permit Sales	452.36
Deposit	06/03/2019		4001 · Permit Sales	577.36
Deposit	06/08/2019		4001 · Permit Sales	94.34
Deposit	06/09/2019		4001 · Permit Sales	47.17
Deposit	06/13/2019		4001 · Permit Sales	638.21
Deposit	06/19/2019		4001 · Permit Sales	94.34
Deposit	06/26/2019		4001 · Permit Sales	25.00
Total *Buffalo Mtn TH Permit Sales				18,999.11
*Buffalo Mtn. Lodging				
Invoice	07/03/2018	12379	4001 · Permit Sales	1,054.25
Invoice	07/03/2018	12380	4001 · Permit Sales	230.00
Invoice	07/18/2018	12473	4001 · Permit Sales	843.40
Invoice	07/19/2018	12466	4001 · Permit Sales	421.70
Invoice	08/02/2018	12518	4001 · Permit Sales	345.00
Invoice	08/02/2018	12518	4001 · Permit Sales	632.55
Invoice	08/30/2018	12674	4001 · Permit Sales	421.70
Invoice	09/06/2018	12714	4001 · Permit Sales	421.70
Invoice	09/20/2018	12760	4001 · Permit Sales	421.70
Invoice	10/04/2018	12842	4001 · Permit Sales	115.00
Invoice	10/04/2018	12842	4001 · Permit Sales	421.70
Invoice	10/17/2018	12891	4001 · Permit Sales	843.40
Invoice	10/17/2018	12891	4001 · Permit Sales	230.00
Invoice	10/18/2018	12932	4001 · Permit Sales	295.19
Invoice	10/25/2018	12971	4001 · Permit Sales	632.55
Invoice	11/01/2018	13002	4001 · Permit Sales	632.55
Invoice	11/08/2018	13018	4001 · Permit Sales	843.40
Invoice	12/13/2018	13111	4001 · Permit Sales	92.00
Invoice	12/13/2018	13111	4001 · Permit Sales	210.85
Invoice	02/07/2019	13202	4001 · Permit Sales	230.00
Invoice	02/07/2019	13202	4001 · Permit Sales	548.21
Invoice	03/29/2019	13409	4001 · Permit Sales	230.00
Invoice	03/29/2019	13409	4001 · Permit Sales	421.70
Invoice	04/04/2019	13476	4001 · Permit Sales	421.70
Invoice	04/11/2019	13560	4001 · Permit Sales	210.85
Invoice	04/11/2019	13560	4001 · Permit Sales	230.00
Invoice	04/17/2019	13630	4001 · Permit Sales	1,265.10
Invoice	04/18/2019	13617	4001 · Permit Sales	421.70
Invoice	05/01/2019	13667	4001 · Permit Sales	337.36
Invoice	05/01/2019	13667	4001 · Permit Sales	92.00
Invoice	05/02/2019	13738	4001 · Permit Sales	230.00
Invoice	05/02/2019	13738	4001 · Permit Sales	421.70
Invoice	05/09/2019	13795	4001 · Permit Sales	421.70
Invoice	05/16/2019	13846	4001 · Permit Sales	632.55
Invoice	05/23/2019	13913	4001 · Permit Sales	843.40
Invoice	05/23/2019	13913	4001 · Permit Sales	230.00
Invoice	05/30/2019	13978	4001 · Permit Sales	230.00
Invoice	05/30/2019	13978	4001 · Permit Sales	843.40
Invoice	06/18/2019	14110	4001 · Permit Sales	115.00
Invoice	06/18/2019	14110	4001 · Permit Sales	843.40
Invoice	06/27/2019	14176	4001 · Permit Sales	674.72
Total *Buffalo Mtn. Lodging				19,003.13
*Buffalo Mtn. Riders Cabins				
Invoice	08/03/2018	12526	4022 · Advertising	1,500.00
General Journ	12/31/2018	SMC	5182 · Bad Debt Expense	-1,500.00
Total *Buffalo Mtn. Riders Cabins				0.00
*Buffalo Trail Properties				
Credit Memo	07/17/2018	12448	4022 · Advertising	-500.00
Credit Memo	07/17/2018	12448	4930 · Reimbursement & Misc. Income	-7.49
Total *Buffalo Trail Properties				-507.49
*Buffalo Trails Cabins & Restaurant				
Invoice	07/11/2018	12394	4001 · Permit Sales	1,307.27
Invoice	07/16/2018	12429	4001 · Permit Sales	1,518.12
Invoice	07/17/2018	12449	4022 · Advertising	500.00

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Type	Date	Num	Account	Amount
Invoice	07/30/2018	12500	4001 · Permit Sales	506.04
Invoice	08/06/2018	12536	4001 · Permit Sales	161.00
Invoice	08/06/2018	12536	4001 · Permit Sales	632.55
Invoice	08/15/2018	12584	4001 · Permit Sales	2,403.69
Invoice	08/20/2018	12608	4001 · Permit Sales	632.55
Invoice	08/27/2018	12638	4001 · Permit Sales	2,066.33
Invoice	09/04/2018	12698	4001 · Permit Sales	299.00
Invoice	09/04/2018	12698	4001 · Permit Sales	1,096.42
Invoice	09/10/2018	12729	4001 · Permit Sales	2,825.39
Invoice	09/17/2018	12741	4001 · Permit Sales	885.57
Invoice	09/24/2018	12778	4001 · Permit Sales	1,518.12
Invoice	10/08/2018	12856	4001 · Permit Sales	253.00
Invoice	10/08/2018	12856	4001 · Permit Sales	1,012.08
Invoice	10/08/2018	12856	4001 · Permit Sales	1,265.10
Invoice	10/17/2018	12895	4001 · Permit Sales	1,518.12
Invoice	10/22/2018	12954	4001 · Permit Sales	2,319.35
Invoice	10/29/2018	12978	4001 · Permit Sales	801.23
Invoice	11/05/2018	13010	4001 · Permit Sales	1,433.78
Invoice	11/14/2018	13047	4001 · Permit Sales	1,096.42
Invoice	11/19/2018	13055	4001 · Permit Sales	885.57
Invoice	11/26/2018	13064	4001 · Permit Sales	716.89
Invoice	12/17/2018	13118	4001 · Permit Sales	759.06
Invoice	01/14/2019	13161	4001 · Permit Sales	843.40
Invoice	02/11/2019	13204	4001 · Permit Sales	716.89
Invoice	02/18/2019	13222	4001 · Permit Sales	885.57
Invoice	03/04/2019	13255	4001 · Permit Sales	759.06
Invoice	03/13/2019	13278	4001 · Permit Sales	1,054.25
Invoice	03/18/2019	13321	4001 · Permit Sales	161.00
Invoice	03/18/2019	13321	4001 · Permit Sales	2,572.37
Invoice	03/25/2019	13386	4001 · Permit Sales	460.00
Invoice	03/25/2019	13386	4001 · Permit Sales	2,530.20
Invoice	04/01/2019	13426	4001 · Permit Sales	3,668.79
Invoice	04/02/2019	13499	4022 · Advertising	500.00
Invoice	04/10/2019	13534	4001 · Permit Sales	1,686.80
Invoice	04/15/2019	13586	4001 · Permit Sales	299.00
Invoice	04/15/2019	13586	4001 · Permit Sales	3,415.77
Invoice	04/22/2019	13640	4001 · Permit Sales	3,753.13
Invoice	05/01/2019	13710	4001 · Permit Sales	3,204.92
Invoice	05/06/2019	13762	4001 · Permit Sales	1,518.12
Invoice	05/06/2019	13762	4001 · Permit Sales	207.00
Invoice	05/13/2019	13811	4001 · Permit Sales	253.00
Invoice	05/13/2019	13811	4001 · Permit Sales	2,403.69
Invoice	05/20/2019	13867	4001 · Permit Sales	460.00
Invoice	05/20/2019	13867	4001 · Permit Sales	5,060.40
Invoice	05/28/2019	13933	4001 · Permit Sales	1,012.08
Invoice	06/03/2019	14004	4001 · Permit Sales	276.00
Invoice	06/03/2019	14004	4001 · Permit Sales	1,475.95
Invoice	06/17/2019	14096	4001 · Permit Sales	138.00
Invoice	06/17/2019	14096	4001 · Permit Sales	1,180.76
Invoice	06/26/2019	14159	4001 · Permit Sales	1,012.08
Total *Buffalo Trails Cabins & Restaurant				69,920.88
*Bull Dog Market				
Invoice	11/01/2018	13005	4001 · Permit Sales	421.70
Total *Bull Dog Market				421.70
*C&R Hardware				
Invoice	08/09/2018	12568	4001 · Permit Sales	421.70
Invoice	08/09/2018	12568	4930 · Reimbursement & Misc. Income	5.00
Invoice	04/03/2019	13455	4001 · Permit Sales	92.00
Invoice	05/22/2019	13915	4001 · Permit Sales	69.00
Total *C&R Hardware				587.70
*Candlewood Suites				
Invoice	07/09/2018	12408	4001 · Permit Sales	421.70
Invoice	07/16/2018	12441	4001 · Permit Sales	421.70
Invoice	07/23/2018	12484	4001 · Permit Sales	421.70
Invoice	08/06/2018	12545	4001 · Permit Sales	1,054.25
Invoice	08/28/2018	12642	4001 · Permit Sales	632.55
Invoice	09/06/2018	12709	4001 · Permit Sales	632.55
Invoice	09/18/2018	12753	4001 · Permit Sales	421.70
General Journ	09/30/2018	SC101918-2	5182 · Bad Debt Expense	-500.00
Invoice	10/02/2018	12822	4001 · Permit Sales	843.40

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Income by Customer Detail
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Type	Date	Num	Account	Amount
Invoice	10/23/2018	12935	4001 · Permit Sales	843.40
Invoice	10/23/2018	12935	4001 · Permit Sales	230.00
Invoice	11/13/2018	13037	4001 · Permit Sales	421.70
Invoice	12/17/2018	13115	4001 · Permit Sales	421.70
Invoice	03/15/2019	13312	4001 · Permit Sales	843.40
Invoice	03/26/2019	13378	4001 · Permit Sales	421.70
Invoice	03/29/2019	13414	4001 · Permit Sales	421.70
Invoice	04/02/2019	13498	4022 · Advertising	500.00
Invoice	04/05/2019	13513	4001 · Permit Sales	843.40
Invoice	04/12/2019	13574	4001 · Permit Sales	843.40
Invoice	04/17/2019	13598	4001 · Permit Sales	421.70
Invoice	04/25/2019	13720	4001 · Permit Sales	421.70
Invoice	04/29/2019	13747	4001 · Permit Sales	115.00
Invoice	05/10/2019	13801	4001 · Permit Sales	632.55
Invoice	05/17/2019	13853	4001 · Permit Sales	421.70
Invoice	05/22/2019	13895	4001 · Permit Sales	632.55
Invoice	05/28/2019	13954	4001 · Permit Sales	632.55
Invoice	06/07/2019	14043	4001 · Permit Sales	632.55
Invoice	06/17/2019	14078	4001 · Permit Sales	421.70
Total *Candlewood Suites				14,471.95
*Cane Creek Cabins				
Invoice	02/18/2019	13225	4001 · Permit Sales	168.68
Credit Memo	06/06/2019	14009	4001 · Permit Sales	-168.68
Total *Cane Creek Cabins				0.00
*Challet Village				
Deposit	07/01/2018		4001 · Permit Sales	115.00
Deposit	07/06/2018		4001 · Permit Sales	295.19
Deposit	07/16/2018		4001 · Permit Sales	42.17
Deposit	09/16/2018		4001 · Permit Sales	84.34
Deposit	09/16/2018		4001 · Permit Sales	91.60
Invoice	12/21/2018	13124	4022 · Advertising	741.15
Total *Challet Village				1,369.45
*Chief Logan Lodge				
Invoice	07/09/2018	12405	4001 · Permit Sales	632.55
Invoice	08/13/2018	12572	4001 · Permit Sales	1,054.25
Invoice	10/12/2018	12887	4001 · Permit Sales	1,054.25
Invoice	10/12/2018	12887	4001 · Permit Sales	
Invoice	10/23/2018	12938	4001 · Permit Sales	1,054.25
Invoice	11/19/2018	13059	4001 · Permit Sales	421.70
Invoice	03/08/2019	13270	4001 · Permit Sales	1,054.25
Invoice	04/12/2019	13572	4001 · Permit Sales	1,054.25
Invoice	04/25/2019	13725	4001 · Permit Sales	843.40
Invoice	05/10/2019	13802	4001 · Permit Sales	230.00
Invoice	05/10/2019	13802	4001 · Permit Sales	1,054.25
Invoice	05/22/2019	13897	4001 · Permit Sales	421.70
Invoice	05/28/2019	13957	4001 · Permit Sales	632.55
Invoice	06/24/2019	14148	4001 · Permit Sales	1,054.25
Total *Chief Logan Lodge				10,561.65
*City Insurance Agency				
Invoice	05/01/2019	13703	4001 · Permit Sales	155.00
Total *City Insurance Agency				155.00
*Coal Camp Creations				
Invoice	09/20/2018	12758	4930 · Reimbursement & Misc. Income	25.00
Total *Coal Camp Creations				25.00
*Coalfield Cafe				
Invoice	08/20/2018	12626	4001 · Permit Sales	230.00
Invoice	08/20/2018	12626	4001 · Permit Sales	421.70
Invoice	10/24/2018	12963	4001 · Permit Sales	379.53
Invoice	04/02/2019	13442	4001 · Permit Sales	126.51
Invoice	04/02/2019	13442	4001 · Permit Sales	-0.01
Total *Coalfield Cafe				1,157.73
*Colonial Motel				
Invoice	07/09/2018	12409	4001 · Permit Sales	1,054.25
Invoice	07/09/2018	12409	4001 · Permit Sales	230.00
Invoice	07/17/2018	12446	4001 · Permit Sales	843.40
Invoice	07/17/2018	12446	4001 · Permit Sales	115.00
Invoice	07/31/2018	12508	4001 · Permit Sales	230.00
Invoice	07/31/2018	12508	4001 · Permit Sales	421.70
Invoice	07/31/2018	12508	4001 · Permit Sales	0.00
Invoice	09/06/2018	12699	4001 · Permit Sales	345.00

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Type	Date	Num	Account	Amount
Invoice	09/06/2018	12699	4001 · Permit Sales	1,897.65
Invoice	09/18/2018	12746	4001 · Permit Sales	115.00
Invoice	09/18/2018	12746	4001 · Permit Sales	843.40
Invoice	10/02/2018	12820	4001 · Permit Sales	843.40
Invoice	10/02/2018	12820	4001 · Permit Sales	115.00
Deposit	10/12/2018	15169	4001 · Permit Sales	843.40
Invoice	10/15/2018	12920	4001 · Permit Sales	1,054.25
Invoice	10/15/2018	12920	4001 · Permit Sales	115.00
Invoice	12/03/2018	13101	4001 · Permit Sales	421.70
Invoice	12/03/2018	13101	4001 · Permit Sales	115.00
Invoice	03/01/2019	13250	4001 · Permit Sales	69.00
Invoice	03/01/2019	13250	4001 · Permit Sales	421.70
Invoice	03/08/2019	13268	4001 · Permit Sales	843.40
Invoice	03/15/2019	13304	4930 · Reimbursement & Misc. Income	100.00
Invoice	03/15/2019	13309	4001 · Permit Sales	115.00
Invoice	03/15/2019	13309	4001 · Permit Sales	421.70
Invoice	03/22/2019	13361	4001 · Permit Sales	69.00
Invoice	03/22/2019	13361	4001 · Permit Sales	421.70
Invoice	03/26/2019	13376	4001 · Permit Sales	632.55
Invoice	03/26/2019	13376	4001 · Permit Sales	115.00
Deposit	04/05/2019	015498	4001 · Permit Sales	1,073.40
Invoice	04/10/2019	13553	4001 · Permit Sales	843.40
Invoice	04/10/2019	13553	4001 · Permit Sales	115.00
Invoice	04/18/2019	13604	4001 · Permit Sales	115.00
Invoice	04/18/2019	13604	4001 · Permit Sales	843.40
Invoice	04/25/2019	13689	4001 · Permit Sales	1,054.25
Invoice	04/29/2019	13748	4001 · Permit Sales	843.40
Invoice	04/29/2019	13748	4001 · Permit Sales	115.00
Invoice	05/10/2019	13800	4001 · Permit Sales	184.00
Invoice	05/10/2019	13800	4001 · Permit Sales	1,054.25
Invoice	05/17/2019	13851	4001 · Permit Sales	115.00
Invoice	05/17/2019	13851	4001 · Permit Sales	843.40
Invoice	05/17/2019	13945	4022 · Advertising	500.00
Invoice	05/22/2019	13889	4001 · Permit Sales	632.55
Invoice	05/24/2019	13888	4001 · Permit Sales	421.70
Invoice	05/30/2019	13971	4001 · Permit Sales	115.00
Invoice	05/30/2019	13971	4001 · Permit Sales	1,054.25
Invoice	06/13/2019	14088	4001 · Permit Sales	1,054.25
Invoice	06/21/2019	14120	4001 · Permit Sales	843.40
Invoice	06/28/2019	14208	4001 · Permit Sales	115.00
Invoice	06/28/2019	14208	4001 · Permit Sales	843.40
Total *Colonial Motel				25,591.25
*Cow Shed Motel and Restaurant				
Invoice	08/13/2018	12597	4001 · Permit Sales	421.70
Invoice	08/13/2018	12597	4001 · Permit Sales	115.00
Invoice	09/11/2018	12719	4001 · Permit Sales	421.70
Invoice	09/11/2018	12719	4001 · Permit Sales	115.00
Invoice	09/26/2018	12784	4001 · Permit Sales	421.70
Invoice	10/08/2018	12865	4001 · Permit Sales	421.70
Invoice	10/29/2018	12985	4001 · Permit Sales	421.70
Invoice	10/29/2018	12985	4001 · Permit Sales	115.00
Invoice	04/22/2019	13634	4001 · Permit Sales	295.19
Invoice	04/30/2019	13696	4001 · Permit Sales	632.55
Invoice	05/31/2019	13986	4001 · Permit Sales	632.55
Invoice	06/25/2019	14157	4001 · Permit Sales	115.00
Invoice	06/25/2019	14157	4001 · Permit Sales	421.70
Total *Cow Shed Motel and Restaurant				4,550.49
*Crane Creek Cabins				
Invoice	01/07/2019	13156	4001 · Permit Sales	84.34
Invoice	04/08/2019	13542	4001 · Permit Sales	379.53
Invoice	06/06/2019	14008	4001 · Permit Sales	168.68
Invoice	06/06/2019	14010	4022 · Advertising	750.00
Invoice	06/12/2019	14075	4001 · Permit Sales	1,096.42
Invoice	06/24/2019	14140	4001 · Permit Sales	295.19
Total *Crane Creek Cabins				2,774.16
*Crazy Mtn. Cycles Lodging & ATV Tours				
Invoice	07/02/2018	12352	4001 · Permit Sales	421.70
Invoice	07/11/2018	12395	4001 · Permit Sales	421.70
Invoice	07/18/2018	12462	4001 · Permit Sales	421.70
Invoice	07/25/2018	12477	4001 · Permit Sales	115.00

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Type	Date	Num	Account	Amount
Invoice	07/25/2018	12477	4001 · Permit Sales	421.70
Invoice	08/03/2018	12527	4022 · Advertising	500.00
Invoice	08/08/2018	12565	4001 · Permit Sales	115.00
Invoice	08/29/2018	12654	4001 · Permit Sales	421.70
Invoice	09/12/2018	12723	4001 · Permit Sales	421.70
Invoice	09/12/2018	12723	4001 · Permit Sales	150.00
Invoice	09/26/2018	12783	4001 · Permit Sales	210.85
Invoice	10/10/2018	12872	4001 · Permit Sales	632.55
Invoice	11/02/2018	12996	4001 · Permit Sales	210.85
Invoice	02/18/2019	13223	4001 · Permit Sales	92.00
Invoice	02/18/2019	13223	4001 · Permit Sales	253.02
Invoice	02/18/2019	13223	4001 · Permit Sales	90.00
Invoice	03/13/2019	13279	4001 · Permit Sales	150.00
Invoice	03/20/2019	13346	4001 · Permit Sales	150.00
Invoice	03/27/2019	13402	4001 · Permit Sales	421.70
Invoice	04/03/2019	13450	4001 · Permit Sales	115.00
Invoice	04/03/2019	13450	4001 · Permit Sales	421.70
Invoice	04/29/2019	13706	4001 · Permit Sales	150.00
Invoice	05/08/2019	13780	4001 · Permit Sales	115.00
Invoice	05/08/2019	13780	4001 · Permit Sales	421.70
Invoice	05/15/2019	13825	4001 · Permit Sales	225.00
Invoice	05/22/2019	13916	4001 · Permit Sales	421.70
Invoice	05/22/2019	13916	4001 · Permit Sales	230.00
Invoice	05/22/2019	13916	4001 · Permit Sales	75.00
Invoice	05/29/2019	13968	4001 · Permit Sales	150.00
Invoice	06/17/2019	14095	4001 · Permit Sales	115.00
Invoice	06/17/2019	14095	4001 · Permit Sales	210.85
Invoice	06/17/2019	14095	4001 · Permit Sales	0.00
Invoice	06/24/2019	14136	4001 · Permit Sales	150.00
Invoice	06/24/2019	14136	4001 · Permit Sales	115.00
Invoice	06/24/2019	14136	4001 · Permit Sales	210.85
Total *Crazy Mtn. Cycles Lodging & ATV Tours				8,747.97
*Creekside Lodging				
Deposit	07/18/2018		4001 · Permit Sales	168.68
Deposit	08/06/2018		4001 · Permit Sales	168.68
Deposit	09/07/2018		4001 · Permit Sales	260.68
Deposit	10/05/2018		4001 · Permit Sales	168.68
Deposit	03/15/2019		4001 · Permit Sales	214.68
Deposit	04/08/2019		4001 · Permit Sales	168.68
Deposit	04/17/2019		4001 · Permit Sales	463.87
Deposit	05/10/2019		4001 · Permit Sales	210.85
Invoice	05/17/2019	13946	4022 · Advertising	616.35
Deposit	05/24/2019		4001 · Permit Sales	168.68
Total *Creekside Lodging				2,609.83
*Cross Trails ATV Retreat				
Invoice	11/19/2018	13091	4022 · Advertising	750.00
Invoice	11/28/2018	13090	4001 · Permit Sales	230.00
Invoice	11/28/2018	13090	4001 · Permit Sales	843.40
Invoice	03/12/2019	13291	4001 · Permit Sales	843.40
Invoice	05/20/2019	13871	4001 · Permit Sales	421.70
Invoice	06/03/2019	14007	4001 · Permit Sales	421.70
Total *Cross Trails ATV Retreat				3,510.20
*Cyclone Fire Dept				
Invoice	05/01/2019	13702	4930 · Reimbursement & Misc. Income	2,800.00
Total *Cyclone Fire Dept				2,800.00
*D & R Powersports				
Invoice	07/11/2018	12392	4001 · Permit Sales	168.68
Invoice	08/20/2018	12601	4001 · Permit Sales	69.00
Invoice	10/24/2018	12962	4001 · Permit Sales	23.00
Invoice	10/24/2018	12962	4001 · Permit Sales	126.51
Invoice	04/03/2019	13454	4001 · Permit Sales	92.00
Invoice	04/10/2019	13526	4001 · Permit Sales	230.00
Invoice	04/24/2019	13648	4001 · Permit Sales	168.68
Total *D & R Powersports				877.87
*Debbie Estep				
Invoice	09/07/2018	12765	4930 · Reimbursement & Misc. Income	41.52
Total *Debbie Estep				41.52
*Delbarton Quick Mart				
Invoice	01/10/2019	13149	4001 · Permit Sales	115.00
Invoice	01/10/2019	13149	4001 · Permit Sales	421.70

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Type	Date	Num	Account	Amount
Invoice	03/14/2019	13294	4001 · Permit Sales	0.00
Invoice	03/14/2019	13294	4001 · Permit Sales	138.00
Invoice	03/14/2019	13294	4001 · Permit Sales	168.68
Invoice	03/29/2019	13411	4001 · Permit Sales	207.00
Invoice	04/25/2019	13697	4001 · Permit Sales	115.00
Invoice	04/25/2019	13697	4001 · Permit Sales	210.85
Invoice	05/09/2019	13784	4001 · Permit Sales	337.36
Total *Delbarton Quick Mart				1,713.59
*Devil Anse Resort				
Invoice	07/10/2018	12400	4001 · Permit Sales	2,108.50
Invoice	07/19/2018	12481	4001 · Permit Sales	843.40
Invoice	07/26/2018	12490	4001 · Permit Sales	1,686.80
Invoice	08/02/2018	12516	4001 · Permit Sales	1,265.10
Invoice	08/03/2018	12528	4022 · Advertising	500.00
Invoice	08/23/2018	12616	4001 · Permit Sales	843.40
Invoice	08/30/2018	12670	4001 · Permit Sales	843.40
Invoice	09/06/2018	12708	4001 · Permit Sales	345.00
Invoice	09/06/2018	12708	4001 · Permit Sales	843.40
Invoice	09/06/2018	12708	4001 · Permit Sales	421.70
Invoice	09/20/2018	12759	4001 · Permit Sales	1,265.10
Invoice	09/27/2018	12805	4001 · Permit Sales	843.40
Invoice	10/04/2018	12841	4001 · Permit Sales	1,475.95
Invoice	10/11/2018	12913	4001 · Permit Sales	1,265.10
Invoice	10/18/2018	12930	4001 · Permit Sales	1,265.10
Invoice	10/18/2018	12930	4001 · Permit Sales	0.00
Invoice	10/25/2018	12968	4001 · Permit Sales	115.00
Invoice	10/25/2018	12968	4001 · Permit Sales	632.55
Invoice	11/08/2018	13019	4001 · Permit Sales	632.55
Invoice	11/20/2018	13072	4001 · Permit Sales	1,054.25
Invoice	03/07/2019	13266	4001 · Permit Sales	115.00
Invoice	03/07/2019	13266	4001 · Permit Sales	843.40
Invoice	03/27/2019	13373	4001 · Permit Sales	2,741.05
Invoice	03/27/2019	13373	4001 · Permit Sales	345.00
Invoice	04/04/2019	13462	4001 · Permit Sales	1,897.65
Invoice	04/11/2019	13569	4001 · Permit Sales	230.00
Invoice	04/18/2019	13605	4001 · Permit Sales	230.00
Invoice	04/18/2019	13605	4001 · Permit Sales	2,108.50
Invoice	04/25/2019	13692	4001 · Permit Sales	1,475.95
Invoice	05/02/2019	13735	4001 · Permit Sales	230.00
Invoice	05/02/2019	13735	4001 · Permit Sales	2,319.35
Invoice	05/09/2019	13786	4001 · Permit Sales	1,054.25
Invoice	05/09/2019	13786	4001 · Permit Sales	0.00
Invoice	05/16/2019	13839	4001 · Permit Sales	2,108.50
Invoice	05/23/2019	13876	4001 · Permit Sales	1,265.10
Invoice	05/23/2019	13876	4001 · Permit Sales	115.00
Invoice	05/30/2019	13970	4001 · Permit Sales	345.00
Invoice	05/30/2019	13970	4001 · Permit Sales	1,054.25
Invoice	05/30/2019	13970	4001 · Permit Sales	0.00
Invoice	05/30/2019	13972	4001 · Permit Sales	460.00
Invoice	06/06/2019	14034	4001 · Permit Sales	843.40
Invoice	06/18/2019	14102	4001 · Permit Sales	3,162.75
Invoice	06/27/2019	14173	4001 · Permit Sales	3,584.45
Total *Devil Anse Resort				44,778.30
*Devil Anse Trailhouse				
Invoice	07/03/2018	12364	4022 · Advertising	500.00
Invoice	07/05/2018	12376	4001 · Permit Sales	843.40
Invoice	07/17/2018	12474	4001 · Permit Sales	843.40
Invoice	07/31/2018	12592	4001 · Permit Sales	843.40
Invoice	09/06/2018	12736	4001 · Permit Sales	1,265.10
Invoice	10/16/2018	12907	4001 · Permit Sales	421.70
Invoice	10/25/2018	13027	4001 · Permit Sales	632.55
Credit Memo	10/25/2018	13028	4001 · Permit Sales	-168.68
Invoice	11/13/2018	13031	4001 · Permit Sales	421.70
Invoice	11/21/2018	13043	4001 · Permit Sales	843.40
Credit Memo	01/11/2019	13146	4001 · Permit Sales	-84.34
Invoice	02/18/2019	13226	4001 · Permit Sales	1,265.10
Invoice	03/28/2019	13395	4001 · Permit Sales	1,686.80
Invoice	04/09/2019	13559	4001 · Permit Sales	1,686.80
Invoice	04/24/2019	13660	4001 · Permit Sales	437.00
Invoice	05/03/2019	13769	4001 · Permit Sales	1,686.80

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	Type	Date	Num	Account	Amount
	Invoice	05/15/2019	13837	4001 · Permit Sales	1,686.80
	Invoice	05/28/2019	13903	4001 · Permit Sales	1,686.80
	Credit Memo	06/05/2019	13995	4001 · Permit Sales	-23.00
	Invoice	06/14/2019	14099	4001 · Permit Sales	1,686.80
	Invoice	06/24/2019	14145	4001 · Permit Sales	1,686.80
Total *Devil Anse Trailhouse					19,848.33
*Dignity Hospice					
	Invoice	07/03/2018	12360	4001 · Permit Sales	26.00
Total *Dignity Hospice					26.00
*Domino Printing					
	Deposit	07/16/2018	12462	4005 · Merchandise Sales & Royalties	1,030.00
	Deposit	07/16/2018	12470	4005 · Merchandise Sales & Royalties	1,600.00
	Deposit	08/07/2018	12481	4005 · Merchandise Sales & Royalties	1,770.00
	Deposit	08/07/2018	12492	4005 · Merchandise Sales & Royalties	1,350.00
	Deposit	09/16/2018	12542	4005 · Merchandise Sales & Royalties	1,900.00
	Deposit	09/16/2018	12548	4005 · Merchandise Sales & Royalties	720.00
	Deposit	09/16/2018	12555	4005 · Merchandise Sales & Royalties	2,060.00
	Deposit	09/16/2018	12506	4005 · Merchandise Sales & Royalties	1,870.00
	Deposit	09/16/2018	12512	4005 · Merchandise Sales & Royalties	560.00
	Deposit	09/16/2018	12521	4005 · Merchandise Sales & Royalties	1,170.00
	Deposit	09/16/2018	12530	4005 · Merchandise Sales & Royalties	920.00
	Deposit	09/16/2018	12532	4005 · Merchandise Sales & Royalties	730.00
	Deposit	09/16/2018	12540	4005 · Merchandise Sales & Royalties	391.25
	Deposit	09/27/2018	12568	4005 · Merchandise Sales & Royalties	820.00
	Deposit	10/04/2018	12574	4005 · Merchandise Sales & Royalties	1,190.00
	Deposit	10/04/2018	12577	4005 · Merchandise Sales & Royalties	1,830.00
	Deposit	10/12/2018	12582	4005 · Merchandise Sales & Royalties	80.00
	Deposit	10/30/2018	12592	4005 · Merchandise Sales & Royalties	1,710.00
	Deposit	10/30/2018	12597	4005 · Merchandise Sales & Royalties	1,820.00
	Deposit	10/30/2018	12608	4005 · Merchandise Sales & Royalties	1,790.00
	Deposit	03/14/2019	12734	4005 · Merchandise Sales & Royalties	1,940.00
	Invoice	03/15/2019	13302	4930 · Reimbursement & Misc. Income	100.00
	Deposit	03/27/2019	12745	4005 · Merchandise Sales & Royalties	820.00
	Deposit	03/27/2019	12750	4005 · Merchandise Sales & Royalties	1,560.00
	Deposit	04/05/2019	12764	4005 · Merchandise Sales & Royalties	1,740.00
	Deposit	04/24/2019	12774	4005 · Merchandise Sales & Royalties	780.00
	Deposit	04/24/2019	12776	4005 · Merchandise Sales & Royalties	1,660.00
	Deposit	04/24/2019	12787	4005 · Merchandise Sales & Royalties	1,410.00
	Deposit	04/24/2019	12791	4005 · Merchandise Sales & Royalties	1,220.00
	Deposit	04/24/2019	12793	4005 · Merchandise Sales & Royalties	1,610.00
	Deposit	05/10/2019	12798	4005 · Merchandise Sales & Royalties	1,730.00
	Deposit	05/10/2019	12806	4005 · Merchandise Sales & Royalties	2,450.00
	Deposit	05/10/2019	12813	4005 · Merchandise Sales & Royalties	1,160.00
	Deposit	05/23/2019	12821	4005 · Merchandise Sales & Royalties	1,410.00
	Deposit	05/23/2019	12826	4005 · Merchandise Sales & Royalties	950.00
	Deposit	05/23/2019	12833	4005 · Merchandise Sales & Royalties	700.00
	Deposit	05/23/2019	12834	4005 · Merchandise Sales & Royalties	1,390.00
	Deposit	06/13/2019	12843	4005 · Merchandise Sales & Royalties	1,880.00
	Deposit	06/13/2019	12845	4005 · Merchandise Sales & Royalties	1,310.00
	Deposit	06/13/2019	12851	4005 · Merchandise Sales & Royalties	1,030.00
	Deposit	06/18/2019	12861	4005 · Merchandise Sales & Royalties	400.00
	Deposit	06/18/2019	12862	4005 · Merchandise Sales & Royalties	1,410.00
	Deposit	06/28/2019	12867	4005 · Merchandise Sales & Royalties	2,730.00
Total *Domino Printing					56,701.25
*Dukes of Mingo					
	Deposit	07/02/2018		4001 · Permit Sales	843.40
	Invoice	08/03/2018	12525	4022 · Advertising	1,500.00
	General Journ	12/31/2018	SMC	5182 · Bad Debt Expense	-1,499.98
	Deposit	03/22/2019		4001 · Permit Sales	843.40
	Invoice	04/08/2019	13728	4001 · Permit Sales	843.40
	Invoice	04/08/2019	13728	4930 · Reimbursement & Misc. Income	4.00
	Invoice	05/01/2019	13671	4001 · Permit Sales	843.40
	Invoice	05/09/2019	13791	4001 · Permit Sales	843.40
	Invoice	05/23/2019	13914	4001 · Permit Sales	843.40
	Invoice	06/06/2019	14024	4001 · Permit Sales	843.40
	Invoice	06/21/2019	14129	4001 · Permit Sales	843.40
Total *Dukes of Mingo					6,751.22
*Eagle ATV Rental & Tours LLC					
	Invoice	07/02/2018	12353	4930 · Reimbursement & Misc. Income	50.00
	Invoice	07/16/2018	12434	4001 · Permit Sales	150.00

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Type	Date	Num	Account	Amount
Invoice	07/30/2018	12503	4001 · Permit Sales	150.00
Invoice	08/08/2018	12564	4001 · Permit Sales	450.00
Invoice	08/27/2018	12635	4001 · Permit Sales	337.36
Invoice	08/27/2018	12635	4001 · Permit Sales	150.00
Invoice	10/24/2018	12964	4001 · Permit Sales	115.00
Invoice	10/24/2018	12964	4001 · Permit Sales	210.85
Invoice	10/24/2018	12964	4001 · Permit Sales	75.00
Invoice	12/19/2018	13133	4001 · Permit Sales	150.00
Invoice	02/25/2019	13237	4001 · Permit Sales	115.00
Invoice	02/25/2019	13237	4001 · Permit Sales	210.85
Invoice	02/25/2019	13237	4001 · Permit Sales	60.00
Invoice	05/03/2019	13746	4001 · Permit Sales	450.00
Invoice	05/03/2019	13746	4001 · Permit Sales	421.70
Invoice	05/20/2019	13863	4001 · Permit Sales	300.00
Total *Eagle ATV Rental & Tours LLC				3,395.76
*Early's Cycle Center				
Deposit	04/05/2019		4001 · Permit Sales	962.40
Invoice	04/05/2019	13577	4001 · Permit Sales	843.40
Invoice	04/05/2019	13577	4001 · Permit Sales	115.00
Invoice	04/05/2019	13577	4930 · Reimbursement & Misc. Income	4.00
Total *Early's Cycle Center				1,924.80
*Eastern Deaf Timberfest				
Invoice	05/16/2019	13836	4001 · Permit Sales	15.00
Total *Eastern Deaf Timberfest				15.00
*Eva's House B&B				
Invoice	07/09/2018	12384	4001 · Permit Sales	115.00
Invoice	07/09/2018	12384	4001 · Permit Sales	421.70
Invoice	08/20/2018	12624	4001 · Permit Sales	115.00
Invoice	08/20/2018	12624	4001 · Permit Sales	210.85
Invoice	08/29/2018	12657	4001 · Permit Sales	632.55
Invoice	08/29/2018	12657	4001 · Permit Sales	0.00
Invoice	10/02/2018	12827	4001 · Permit Sales	337.36
Invoice	10/02/2018	12827	4001 · Permit Sales	92.00
Invoice	10/29/2018	12991	4001 · Permit Sales	210.85
Invoice	11/14/2018	13046	4001 · Permit Sales	230.00
Invoice	11/14/2018	13046	4001 · Permit Sales	843.40
Invoice	11/30/2018	13097	4001 · Permit Sales	460.00
Invoice	11/30/2018	13097	4001 · Permit Sales	2,530.20
Invoice	04/02/2019	13435	4001 · Permit Sales	230.00
Invoice	04/02/2019	13435	4001 · Permit Sales	843.40
Invoice	04/02/2019	13435	4001 · Permit Sales	0.00
Invoice	04/08/2019	13544	4001 · Permit Sales	590.38
Invoice	04/08/2019	13544	4001 · Permit Sales	138.00
Invoice	04/16/2019	13590	4001 · Permit Sales	115.00
Invoice	04/16/2019	13590	4001 · Permit Sales	421.70
Invoice	04/24/2019	13657	4001 · Permit Sales	1,265.10
Invoice	05/01/2019	13663	4001 · Permit Sales	161.00
Invoice	05/02/2019	13750	4001 · Permit Sales	843.40
Invoice	05/14/2019	13834	4001 · Permit Sales	230.00
Invoice	05/14/2019	13834	4001 · Permit Sales	1,054.25
Invoice	05/17/2019	13947	4022 · Advertising	500.00
Invoice	05/21/2019	13922	4001 · Permit Sales	421.70
Invoice	05/21/2019	13922	4001 · Permit Sales	115.00
Invoice	05/21/2019	13922	4001 · Permit Sales	0.00
Invoice	05/31/2019	13993	4001 · Permit Sales	230.00
Invoice	05/31/2019	13993	4001 · Permit Sales	843.40
Invoice	06/19/2019	14127	4001 · Permit Sales	230.00
Invoice	06/19/2019	14127	4001 · Permit Sales	843.40
Total *Eva's House B&B				15,274.64
*Fairhaven Ranch Lodging				
Invoice	04/02/2019	13491	4022 · Advertising	599.10
Invoice	06/12/2019	14070	4001 · Permit Sales	421.70
Total *Fairhaven Ranch Lodging				1,020.80
*Fat Boy ATV Lodge				
Deposit	07/26/2018		4001 · Permit Sales	506.04
Invoice	08/14/2018	12576	4001 · Permit Sales	46.00
Invoice	08/14/2018	12576	4001 · Permit Sales	210.85
Deposit	10/01/2018		4001 · Permit Sales	421.70
Deposit	10/02/2018		4001 · Permit Sales	253.02
Invoice	10/08/2018	12873	4001 · Permit Sales	379.53

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Type	Date	Num	Account	Amount
Deposit	10/23/2018		4001 · Permit Sales	253.02
Deposit	12/03/2018		4001 · Permit Sales	253.02
Invoice	02/28/2019	13248	4001 · Permit Sales	506.04
Invoice	03/07/2019	13267	4001 · Permit Sales	253.00
Invoice	03/07/2019	13267	4001 · Permit Sales	42.17
Invoice	03/29/2019	13405	4001 · Permit Sales	506.04
Deposit	04/15/2019		4001 · Permit Sales	253.02
Invoice	04/18/2019	13619	4001 · Permit Sales	253.02
Invoice	04/25/2019	13707	4001 · Permit Sales	506.04
Invoice	05/01/2019	13705	4001 · Permit Sales	632.55
Invoice	05/17/2019	13948	4022 · Advertising	500.00
Invoice	06/06/2019	14038	4001 · Permit Sales	253.02
Invoice	06/18/2019	14112	4001 · Permit Sales	253.02
Invoice	06/27/2019	14178	4001 · Permit Sales	42.17
Total *Fat Boy ATV Lodge *FOB Dillon Lodging				<u>6,323.27</u>
Invoice	07/31/2018	12507	4001 · Permit Sales	843.40
Invoice	08/28/2018	12641	4001 · Permit Sales	843.40
Invoice	09/17/2018	12744	4022 · Advertising	500.00
Deposit	10/12/2018	1177	4001 · Permit Sales	115.00
Invoice	10/25/2018	12967	4001 · Permit Sales	421.70
Invoice	01/17/2019	13159	4001 · Permit Sales	210.85
Invoice	04/04/2019	13464	4001 · Permit Sales	843.40
Invoice	04/11/2019	13570	4001 · Permit Sales	843.40
Invoice	04/11/2019	13570	4001 · Permit Sales	115.00
Invoice	05/16/2019	13838	4001 · Permit Sales	230.00
Invoice	05/16/2019	13838	4001 · Permit Sales	843.40
Deposit	05/23/2019	1211	4001 · Permit Sales	230.00
Invoice	06/06/2019	14037	4001 · Permit Sales	843.40
Invoice	06/27/2019	14170	4001 · Permit Sales	421.70
Total *FOB Dillon Lodging *Fountain Place Cinema 8, LLC				<u>7,304.65</u>
Invoice	04/02/2019	13506	4022 · Advertising	375.00
Total *Fountain Place Cinema 8, LLC *Four Wheeler Heaven				<u>375.00</u>
Invoice	08/15/2018	12588	4001 · Permit Sales	632.55
Invoice	09/19/2018	12752	4001 · Permit Sales	295.19
Deposit	10/01/2018		4001 · Permit Sales	506.04
Invoice	10/29/2018	12977	4001 · Permit Sales	421.70
Invoice	11/12/2018	13024	4001 · Permit Sales	115.00
Invoice	11/12/2018	13024	4001 · Permit Sales	421.70
Invoice	01/07/2019	13144	4001 · Permit Sales	210.85
Invoice	02/06/2019	13194	4001 · Permit Sales	421.70
Invoice	02/06/2019	13194	4001 · Permit Sales	115.00
Invoice	04/02/2019	13488	4022 · Advertising	500.00
Invoice	04/03/2019	13447	4001 · Permit Sales	210.85
Invoice	04/10/2019	13547	4001 · Permit Sales	421.70
Invoice	04/15/2019	13588	4001 · Permit Sales	674.72
Invoice	04/22/2019	13643	4001 · Permit Sales	421.70
Invoice	05/01/2019	13715	4001 · Permit Sales	421.70
Invoice	05/21/2019	13872	4001 · Permit Sales	632.55
Invoice	05/28/2019	13938	4001 · Permit Sales	421.70
Total *Four Wheeler Heaven *Gatti's Pizza				<u>6,844.65</u>
Invoice	04/02/2019	13507	4022 · Advertising	375.00
Total *Gatti's Pizza *Gilbert CVB				<u>375.00</u>
Invoice	03/20/2019	13336	4915 · ARC Grant Funding	3,750.00
Invoice	03/20/2019	13336	4915 · ARC Grant Funding	562.50
Invoice	03/20/2019	13336	4915 · ARC Grant Funding	3,750.00
Invoice	03/20/2019	13336	4915 · ARC Grant Funding	562.50
Invoice	04/09/2019	13524	4022 · Advertising	250.00
Total *Gilbert CVB *Gilbert Lodge				<u>8,875.00</u>
Invoice	10/12/2018	12883	4022 · Advertising	812.50
Total *Gilbert Lodge *Go Mart Inc.				<u>812.50</u>
Invoice	07/02/2018	12347	4001 · Permit Sales	1,686.80
Invoice	07/16/2018	12440	4001 · Permit Sales	575.00
Invoice	10/02/2018	12821	4001 · Permit Sales	843.40

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Type	Date	Num	Account	Amount
Invoice	10/02/2018	12821	4001 · Permit Sales	230.00
Invoice	01/11/2019	13164	4001 · Permit Sales	414.00
Invoice	03/01/2019	13249	4001 · Permit Sales	575.00
Invoice	04/10/2019	13552	4001 · Permit Sales	421.70
Invoice	04/25/2019	13719	4001 · Permit Sales	345.00
Invoice	05/17/2019	13852	4001 · Permit Sales	575.00
Invoice	06/07/2019	14045	4001 · Permit Sales	1,054.25
Total *Go Mart Inc.				6,720.15
*Gold & Blue Rentals, LLC				
Deposit	07/11/2018		4022 · Advertising	750.00
Invoice	09/19/2018	12751	4001 · Permit Sales	92.00
Invoice	09/19/2018	12751	4001 · Permit Sales	421.70
Invoice	09/26/2018	12780	4001 · Permit Sales	421.70
Invoice	10/01/2018	12807	4001 · Permit Sales	92.00
Invoice	10/01/2018	12807	4001 · Permit Sales	421.70
Invoice	10/08/2018	12852	4001 · Permit Sales	46.00
Invoice	10/08/2018	12852	4001 · Permit Sales	506.04
Invoice	10/10/2018	12871	4001 · Permit Sales	210.85
Invoice	10/15/2018	12915	4001 · Permit Sales	92.00
Invoice	10/15/2018	12915	4001 · Permit Sales	843.40
Invoice	10/22/2018	12948	4001 · Permit Sales	138.00
Invoice	10/29/2018	12980	4001 · Permit Sales	421.70
Invoice	11/14/2018	13069	4001 · Permit Sales	843.40
Invoice	01/28/2019	13182	4001 · Permit Sales	92.00
Invoice	01/28/2019	13182	4001 · Permit Sales	843.40
Invoice	02/18/2019	13224	4001 · Permit Sales	1,265.10
Invoice	03/25/2019	13390	4001 · Permit Sales	2,108.50
Invoice	04/01/2019	13430	4001 · Permit Sales	230.00
Invoice	04/01/2019	13430	4001 · Permit Sales	2,108.50
Invoice	05/01/2019	13684	4001 · Permit Sales	1,686.80
Invoice	05/13/2019	13812	4001 · Permit Sales	1,686.80
Invoice	06/03/2019	14005	4001 · Permit Sales	1,686.80
Invoice	06/26/2019	14166	4001 · Permit Sales	1,686.80
Total *Gold & Blue Rentals, LLC				18,695.19
*Guyandotte Water Trail				
Invoice	12/21/2018	13127	4022 · Advertising	375.00
Total *Guyandotte Water Trail				375.00
*Hatfield-McCoy Powersports				
Invoice	07/17/2018	12447	4001 · Permit Sales	421.70
Invoice	10/04/2018	12846	4001 · Permit Sales	230.00
Invoice	01/03/2019	13141	4001 · Permit Sales	421.70
Invoice	03/21/2019	13356	4001 · Permit Sales	421.70
Invoice	04/11/2019	13562	4001 · Permit Sales	92.00
Invoice	05/09/2019	13794	4001 · Permit Sales	276.00
Invoice	05/09/2019	13794	4001 · Permit Sales	506.04
Total *Hatfield-McCoy Powersports				2,369.14
*Hatfield Enterprises				
Invoice	01/31/2019	13186	4001 · Permit Sales	843.40
Invoice	02/20/2019	13232	4001 · Permit Sales	421.70
Invoice	03/19/2019	13332	4001 · Permit Sales	421.70
Invoice	04/10/2019	13530	4001 · Permit Sales	1,265.10
Invoice	04/10/2019	13530	4001 · Permit Sales	0.00
Invoice	05/02/2019	13744	4001 · Permit Sales	1,054.25
Invoice	05/02/2019	13744	4001 · Permit Sales	0.00
Invoice	06/12/2019	14077	4001 · Permit Sales	421.70
Total *Hatfield Enterprises				4,427.85
*Hatfield McCoy CVB				
Invoice	07/13/2018	12423	4915 · ARC Grant Funding	4,977.74
Invoice	03/20/2019	13338	4915 · ARC Grant Funding	267.50
Invoice	03/20/2019	13338	4915 · ARC Grant Funding	40.13
Invoice	03/20/2019	13338	4915 · ARC Grant Funding	1,500.00
Invoice	03/20/2019	13338	4915 · ARC Grant Funding	225.00
Invoice	03/20/2019	13338	4915 · ARC Grant Funding	267.50
Invoice	03/20/2019	13338	4915 · ARC Grant Funding	40.13
Invoice	03/20/2019	13338	4915 · ARC Grant Funding	1,500.00
Invoice	03/20/2019	13338	4915 · ARC Grant Funding	225.00
Invoice	03/20/2019	13338	4915 · ARC Grant Funding	250.00
Invoice	03/20/2019	13338	4915 · ARC Grant Funding	37.50
Invoice	03/20/2019	13338	4915 · ARC Grant Funding	267.50
Invoice	03/20/2019	13338	4915 · ARC Grant Funding	40.13

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	Type	Date	Num	Account	Amount
	Invoice	06/13/2019	14086	4001 · Permit Sales	632.55
Total *Hawks Riverfront Cabins					14,826.23
*Hawks Riverside Lodge					
	Invoice	07/20/2018	12472	4001 · Permit Sales	168.68
	Invoice	08/02/2018	12550	4001 · Permit Sales	168.68
	Invoice	08/24/2018	12662	4001 · Permit Sales	253.02
	Deposit	09/07/2018		4001 · Permit Sales	84.34
	Invoice	09/18/2018	12798	4001 · Permit Sales	379.53
	Invoice	09/18/2018	12798	4001 · Permit Sales	46.00
	Invoice	09/26/2018	12800	4001 · Permit Sales	168.68
	Deposit	10/05/2018		4001 · Permit Sales	84.34
	Invoice	10/08/2018	12876	4001 · Permit Sales	253.02
	Invoice	10/17/2018	12921	4001 · Permit Sales	463.87
	Deposit	11/01/2018		4001 · Permit Sales	84.34
	Invoice	03/18/2019	13327	4001 · Permit Sales	421.70
	Invoice	04/01/2019	13433	4001 · Permit Sales	295.19
	Invoice	04/11/2019	13550	4001 · Permit Sales	253.02
	Invoice	04/16/2019	13596	4001 · Permit Sales	337.36
	Invoice	04/18/2019	13629	4001 · Permit Sales	84.34
	Invoice	04/18/2019	13629	4001 · Permit Sales	46.00
	Invoice	04/26/2019	13724	4001 · Permit Sales	421.70
	Invoice	04/29/2019	13727	4001 · Permit Sales	42.17
	Invoice	05/17/2019	13949	4022 · Advertising	500.00
	Invoice	05/22/2019	14031	4001 · Permit Sales	421.70
	Invoice	05/23/2019	13907	4001 · Permit Sales	168.68
	Invoice	05/30/2019	14029	4001 · Permit Sales	337.36
	Invoice	06/07/2019	14042	4001 · Permit Sales	92.00
	Invoice	06/07/2019	14051	4001 · Permit Sales	421.70
	Invoice	06/13/2019	14101	4001 · Permit Sales	253.02
	Invoice	06/19/2019	14115	4001 · Permit Sales	632.55
	Invoice	06/27/2019	14179	4001 · Permit Sales	463.87
Total *Hawks Riverside Lodge					7,346.86
*Highland Investment Property LLC					
	Invoice	08/08/2018	12560	4001 · Permit Sales	421.70
	Invoice	09/05/2018	12704	4001 · Permit Sales	421.70
	Invoice	10/03/2018	12838	4001 · Permit Sales	421.70
	Invoice	11/15/2018	13050	4001 · Permit Sales	92.00
	Invoice	11/15/2018	13050	4001 · Permit Sales	421.70
	Invoice	03/12/2019	13282	4001 · Permit Sales	421.70
	Invoice	03/27/2019	13396	4001 · Permit Sales	421.70
	Invoice	04/02/2019	13487	4022 · Advertising	500.00
	Invoice	04/16/2019	13592	4001 · Permit Sales	421.70
	Invoice	05/07/2019	13772	4001 · Permit Sales	421.70
	Invoice	05/31/2019	13990	4001 · Permit Sales	421.70
	Invoice	06/11/2019	14067	4001 · Permit Sales	421.70
Total *Highland Investment Property LLC					4,809.00
*Hillbilly Cycle Sales					
	Invoice	07/11/2018	12389	4001 · Permit Sales	230.00
	Invoice	01/30/2019	13190	4001 · Permit Sales	115.00
	Invoice	01/30/2019	13190	4001 · Permit Sales	295.19
	Invoice	03/20/2019	13347	4001 · Permit Sales	230.00
	Invoice	05/08/2019	13781	4001 · Permit Sales	230.00
	Invoice	05/08/2019	13781	4001 · Permit Sales	421.70
Total *Hillbilly Cycle Sales					1,521.89
*Hillbilly Heaven Campground					
	Deposit	04/05/2019	091	4022 · Advertising	750.00
	Invoice	05/01/2019	13674	4001 · Permit Sales	210.85
	Invoice	05/01/2019	13674	4001 · Permit Sales	230.00
	Invoice	05/16/2019	13848	4001 · Permit Sales	210.85
	Invoice	06/06/2019	14035	4001 · Permit Sales	421.70
	Invoice	06/18/2019	14103	4001 · Permit Sales	632.55
Total *Hillbilly Heaven Campground					2,455.95
*Hillbilly Hideaway					
	Invoice	07/10/2018	12388	4001 · Permit Sales	115.00
	Invoice	07/10/2018	12388	4001 · Permit Sales	210.85
	Invoice	07/18/2018	12460	4001 · Permit Sales	92.00
	Invoice	07/18/2018	12460	4001 · Permit Sales	168.68
	Invoice	08/01/2018	12513	4001 · Permit Sales	421.70
	Invoice	08/08/2018	12562	4001 · Permit Sales	506.04
	Invoice	08/27/2018	12615	4001 · Permit Sales	421.70

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Type	Date	Num	Account	Amount
Invoice	09/05/2018	12701	4001 · Permit Sales	506.04
Invoice	09/12/2018	12722	4001 · Permit Sales	337.36
Invoice	10/17/2018	12924	4001 · Permit Sales	421.70
Invoice	10/24/2018	12959	4001 · Permit Sales	253.02
Invoice	11/21/2018	13083	4001 · Permit Sales	295.19
Invoice	01/09/2019	13151	4001 · Permit Sales	46.00
Invoice	01/09/2019	13151	4001 · Permit Sales	126.51
Invoice	01/16/2019	13157	4001 · Permit Sales	126.51
Invoice	02/20/2019	13229	4001 · Permit Sales	421.70
Invoice	03/06/2019	13261	4001 · Permit Sales	115.00
Invoice	03/06/2019	13261	4001 · Permit Sales	632.55
Invoice	03/13/2019	13274	4001 · Permit Sales	46.00
Invoice	03/13/2019	13274	4001 · Permit Sales	674.72
Invoice	03/27/2019	13399	4001 · Permit Sales	115.00
Invoice	03/27/2019	13399	4001 · Permit Sales	421.70
Invoice	04/03/2019	13448	4001 · Permit Sales	115.00
Invoice	04/03/2019	13448	4001 · Permit Sales	843.40
Invoice	04/10/2019	13528	4001 · Permit Sales	92.00
Invoice	04/10/2019	13528	4001 · Permit Sales	674.72
Invoice	04/17/2019	13603	4001 · Permit Sales	207.00
Invoice	04/17/2019	13603	4001 · Permit Sales	506.04
Invoice	04/24/2019	13650	4001 · Permit Sales	379.53
Invoice	05/01/2019	13700	4001 · Permit Sales	843.40
Invoice	05/15/2019	13817	4001 · Permit Sales	138.00
Invoice	05/15/2019	13817	4001 · Permit Sales	843.40
Invoice	05/17/2019	13950	4022 · Advertising	500.00
Invoice	05/22/2019	13884	4001 · Permit Sales	590.38
Invoice	05/29/2019	13959	4001 · Permit Sales	115.00
Invoice	05/29/2019	13959	4001 · Permit Sales	843.40
Invoice	06/19/2019	14119	4001 · Permit Sales	92.00
Invoice	06/19/2019	14119	4001 · Permit Sales	506.04
Invoice	06/26/2019	14160	4001 · Permit Sales	506.04
Total *Hillbilly Hideaway				14,270.32
*HMT Rentals				
Invoice	08/31/2018	12667	4001 · Permit Sales	1,265.10
Deposit	10/30/2018		4001 · Permit Sales	46.00
Deposit	12/05/2018		4001 · Permit Sales	126.51
Invoice	12/21/2018	13120	4022 · Advertising	500.00
Invoice	01/23/2019	13178	4001 · Permit Sales	421.70
Invoice	03/12/2019	13289	4001 · Permit Sales	421.70
Invoice	03/26/2019	13393	4001 · Permit Sales	843.40
Invoice	04/04/2019	13481	4001 · Permit Sales	230.00
Invoice	04/15/2019	13576	4001 · Permit Sales	843.40
Invoice	04/15/2019	13576	4001 · Permit Sales	0.00
Invoice	05/02/2019	13751	4001 · Permit Sales	843.40
Invoice	05/31/2019	13983	4001 · Permit Sales	843.40
Invoice	05/31/2019	13983	4001 · Permit Sales	115.00
Total *HMT Rentals				6,499.61
*Holiday Inn Express				
Invoice	07/09/2018	12406	4001 · Permit Sales	421.70
Invoice	08/13/2018	12573	4001 · Permit Sales	843.40
Invoice	08/28/2018	12643	4001 · Permit Sales	421.70
Invoice	08/30/2018	12680	4022 · Advertising	500.00
Invoice	09/06/2018	12710	4001 · Permit Sales	115.00
Invoice	09/06/2018	12710	4001 · Permit Sales	421.70
Invoice	09/18/2018	12797	4001 · Permit Sales	421.70
Invoice	10/02/2018	12823	4001 · Permit Sales	421.70
Invoice	10/12/2018	12916	4001 · Permit Sales	843.40
Invoice	10/23/2018	12972	4001 · Permit Sales	632.55
Invoice	11/27/2018	13086	4001 · Permit Sales	801.23
Credit Memo	12/03/2018	13095	4930 · Reimbursement & Misc. Income	-1.39
Invoice	12/17/2018	13114	4001 · Permit Sales	421.70
Invoice	01/04/2019	13143	4001 · Permit Sales	421.70
Invoice	02/01/2019	13187	4001 · Permit Sales	421.70
Invoice	03/01/2019	13251	4001 · Permit Sales	632.55
Invoice	03/15/2019	13313	4001 · Permit Sales	421.70
Invoice	03/15/2019	13313	4001 · Permit Sales	0.00
Invoice	03/22/2019	13371	4001 · Permit Sales	421.70
Invoice	03/26/2019	13379	4001 · Permit Sales	421.70
Invoice	04/05/2019	13515	4001 · Permit Sales	1,265.10

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Type	Date	Num	Account	Amount
Invoice	04/10/2019	13551	4001 · Permit Sales	421.70
Invoice	04/17/2019	13600	4001 · Permit Sales	463.87
Invoice	04/17/2019	13600	4001 · Permit Sales	69.00
Invoice	05/01/2019	13687	4001 · Permit Sales	1,686.80
Invoice	05/01/2019	13687	4001 · Permit Sales	230.00
Invoice	05/22/2019	13896	4001 · Permit Sales	1,096.42
Invoice	05/22/2019	13896	4001 · Permit Sales	276.00
Invoice	05/22/2019	13896	4001 · Permit Sales	-57.51
Invoice	05/28/2019	13908	4001 · Permit Sales	843.40
Invoice	06/07/2019	14046	4001 · Permit Sales	843.40
Invoice	06/26/2019	14154	4001 · Permit Sales	843.40
Invoice	06/26/2019	14207	4001 · Permit Sales	463.87
Total *Holiday Inn Express				17,450.89
*Ivy Branch Resort				
Deposit	03/27/2019		4930 · Reimbursement & Misc. Income	16.00
Total *Ivy Branch Resort				16.00
*J.E. Properties, LLC				
Invoice	08/02/2018	12556	4001 · Permit Sales	421.70
Invoice	08/02/2018	12556	4001 · Permit Sales	345.00
Invoice	08/06/2018	12512	4022 · Advertising	750.00
Invoice	08/06/2018	12512	4022 · Advertising	250.00
Invoice	08/06/2018	12512	4022 · Advertising	250.00
Total *J.E. Properties, LLC				2,016.70
*Jacob Fork Creek Campground				
Deposit	10/09/2018		4022 · Advertising	750.00
Invoice	10/10/2018	12868	4001 · Permit Sales	115.00
Invoice	10/10/2018	12868	4001 · Permit Sales	421.70
Invoice	11/13/2018	13030	4001 · Permit Sales	168.68
Invoice	03/20/2019	13349	4001 · Permit Sales	421.70
Invoice	04/02/2019	13441	4001 · Permit Sales	843.40
Invoice	04/16/2019	13591	4001 · Permit Sales	253.00
Invoice	06/04/2019	14021	4001 · Permit Sales	421.70
Invoice	06/04/2019	14021	4001 · Permit Sales	0.00
Total *Jacob Fork Creek Campground				3,395.18
*John Fekete				
Invoice	08/03/2018	12531	4930 · Reimbursement & Misc. Income	37.75
Total *John Fekete				37.75
*Katy's Kottages LLC				
General Journ	09/30/2018	SC101918-3	5182 · Bad Debt Expense	-1,500.00
Invoice	04/02/2019	13493	4022 · Advertising	1,500.00
General Journ	06/30/2019	SMC06-30FS	5182 · Bad Debt Expense	-1,500.00
Total *Katy's Kottages LLC				-1,500.00
*Keefer's Quality Vehicles Sales, Inc.				
Invoice	07/10/2018	12414	4001 · Permit Sales	230.00
Invoice	10/30/2018	12986	4001 · Permit Sales	210.85
Invoice	12/18/2018	13130	4001 · Permit Sales	161.00
Invoice	01/11/2019	13163	4001 · Permit Sales	230.00
Invoice	01/11/2019	13163	4001 · Permit Sales	421.70
Invoice	03/08/2019	13271	4001 · Permit Sales	230.00
Invoice	03/22/2019	13368	4001 · Permit Sales	230.00
Invoice	03/29/2019	13413	4001 · Permit Sales	230.00
Invoice	04/18/2019	13613	4001 · Permit Sales	421.70
Invoice	04/18/2019	13613	4001 · Permit Sales	230.00
Invoice	05/03/2019	13768	4001 · Permit Sales	345.00
Invoice	05/22/2019	13887	4001 · Permit Sales	138.00
Invoice	06/07/2019	14047	4001 · Permit Sales	230.00
Invoice	06/28/2019	14206	4001 · Permit Sales	230.00
Total *Keefer's Quality Vehicles Sales, Inc.				3,538.25
*Kings Tire Service				
Invoice	05/29/2019	13994	4001 · Permit Sales	115.00
Invoice	05/29/2019	13994	4001 · Permit Sales	210.85
Total *Kings Tire Service				325.85
*Larry Joe Harless Community Center				
Invoice	07/05/2018	12375	4001 · Permit Sales	210.85
Invoice	07/05/2018	12375	4001 · Permit Sales	115.00
Invoice	07/09/2018	12403	4001 · Permit Sales	337.36
Invoice	07/09/2018	12403	4001 · Permit Sales	23.00
Invoice	07/16/2018	12443	4001 · Permit Sales	421.70
Invoice	07/30/2018	12495	4001 · Permit Sales	210.85
Invoice	08/07/2018	12543	4001 · Permit Sales	42.17

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Type	Date	Num	Account	Amount
Invoice	08/21/2018	12604	4001 · Permit Sales	42.17
Invoice	08/28/2018	12648	4001 · Permit Sales	46.00
Invoice	08/28/2018	12648	4001 · Permit Sales	210.85
Invoice	09/06/2018	12712	4001 · Permit Sales	115.00
Invoice	09/06/2018	12712	4001 · Permit Sales	421.70
Invoice	09/18/2018	12756	4001 · Permit Sales	42.17
Invoice	09/25/2018	12785	4001 · Permit Sales	421.70
Invoice	09/25/2018	12785	4001 · Permit Sales	23.00
Invoice	10/02/2018	12836	4001 · Permit Sales	69.00
Invoice	10/08/2018	12859	4001 · Permit Sales	168.68
Invoice	10/08/2018	12859	4001 · Permit Sales	23.00
Invoice	10/15/2018	12903	4001 · Permit Sales	337.36
Invoice	10/15/2018	12903	4001 · Permit Sales	46.00
Invoice	10/25/2018	12969	4001 · Permit Sales	421.70
Invoice	01/14/2019	13170	4001 · Permit Sales	46.00
Invoice	03/15/2019	13314	4001 · Permit Sales	632.55
Invoice	03/21/2019	13352	4001 · Permit Sales	92.00
Invoice	03/21/2019	13352	4001 · Permit Sales	168.68
Invoice	03/26/2019	13381	4001 · Permit Sales	126.51
Invoice	03/26/2019	13381	4001 · Permit Sales	92.00
Invoice	03/29/2019	13403	4001 · Permit Sales	506.04
Invoice	04/02/2019	13486	4022 · Advertising	500.00
Invoice	04/04/2019	13479	4001 · Permit Sales	46.00
Invoice	04/04/2019	13479	4001 · Permit Sales	126.51
Invoice	04/05/2019	13519	4001 · Permit Sales	421.70
Invoice	04/10/2019	13557	4001 · Permit Sales	126.51
Invoice	04/18/2019	13620	4001 · Permit Sales	23.00
Invoice	04/18/2019	13620	4001 · Permit Sales	337.36
Invoice	04/24/2019	13658	4001 · Permit Sales	23.00
Invoice	04/24/2019	13658	4001 · Permit Sales	632.55
Invoice	04/30/2019	13729	4001 · Permit Sales	115.00
Invoice	05/02/2019	13743	4001 · Permit Sales	210.85
Invoice	05/09/2019	13798	4001 · Permit Sales	23.00
Invoice	05/09/2019	13798	4001 · Permit Sales	379.53
Invoice	05/16/2019	13842	4001 · Permit Sales	506.04
Invoice	05/22/2019	13892	4001 · Permit Sales	590.38
Invoice	05/22/2019	13892	4001 · Permit Sales	46.00
Invoice	05/30/2019	13982	4001 · Permit Sales	115.00
Invoice	05/30/2019	13982	4001 · Permit Sales	632.55
Invoice	06/06/2019	14039	4001 · Permit Sales	23.00
Invoice	06/26/2019	14155	4001 · Permit Sales	632.55
Invoice	06/26/2019	14155	4001 · Permit Sales	23.00

Total *Larry Joe Harless Community Center

10,946.57

***Little Coal Th Merch Sales**

Deposit	07/01/2018		4005 · Merchandise Sales & Royalties	176.98
Deposit	07/01/2018		4005 · Merchandise Sales & Royalties	101.96
Deposit	07/01/2018		4005 · Merchandise Sales & Royalties	78.67
Deposit	07/01/2018		4005 · Merchandise Sales & Royalties	47.00
Deposit	07/01/2018		4005 · Merchandise Sales & Royalties	86.00
Deposit	07/01/2018		4005 · Merchandise Sales & Royalties	37.95
Deposit	07/01/2018		4005 · Merchandise Sales & Royalties	9.97
Deposit	07/02/2018		4005 · Merchandise Sales & Royalties	16.00
Deposit	07/04/2018		4005 · Merchandise Sales & Royalties	20.00
Deposit	07/05/2018		4005 · Merchandise Sales & Royalties	24.98
Deposit	07/05/2018		4005 · Merchandise Sales & Royalties	82.98
Deposit	07/06/2018		4005 · Merchandise Sales & Royalties	121.94
Deposit	07/07/2018		4005 · Merchandise Sales & Royalties	30.00
Deposit	07/08/2018		4005 · Merchandise Sales & Royalties	48.00
Deposit	07/11/2018		4005 · Merchandise Sales & Royalties	16.00
Deposit	07/12/2018		4005 · Merchandise Sales & Royalties	41.95
Deposit	07/13/2018		4005 · Merchandise Sales & Royalties	62.93
Deposit	07/14/2018		4005 · Merchandise Sales & Royalties	78.00
Deposit	07/16/2018		4005 · Merchandise Sales & Royalties	256.84
Deposit	07/18/2018		4005 · Merchandise Sales & Royalties	16.00
Deposit	07/19/2018		4005 · Merchandise Sales & Royalties	27.92
Deposit	07/19/2018		4005 · Merchandise Sales & Royalties	199.91
Deposit	07/22/2018		4005 · Merchandise Sales & Royalties	16.00
Deposit	07/25/2018		4005 · Merchandise Sales & Royalties	54.98
Deposit	07/27/2018		4005 · Merchandise Sales & Royalties	16.00
Deposit	07/28/2018		4005 · Merchandise Sales & Royalties	57.95

Hatfield McCoy Regional Recreation Authority
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Type	Date	Num	Account	Amount
Deposit	07/29/2018		4005 · Merchandise Sales & Royalties	106.92
Deposit	08/01/2018		4005 · Merchandise Sales & Royalties	220.83
Deposit	08/01/2018		4005 · Merchandise Sales & Royalties	137.96
Deposit	08/05/2018		4005 · Merchandise Sales & Royalties	30.00
Deposit	08/06/2018		4005 · Merchandise Sales & Royalties	32.00
Deposit	08/07/2018		4005 · Merchandise Sales & Royalties	509.58
Deposit	08/07/2018		4005 · Merchandise Sales & Royalties	5.96
Deposit	08/10/2018		4005 · Merchandise Sales & Royalties	63.95
Deposit	08/11/2018		4005 · Merchandise Sales & Royalties	112.95
Deposit	08/12/2018		4005 · Merchandise Sales & Royalties	112.00
Deposit	08/14/2018		4005 · Merchandise Sales & Royalties	171.85
Deposit	08/17/2018		4005 · Merchandise Sales & Royalties	36.00
Deposit	08/18/2018		4005 · Merchandise Sales & Royalties	36.98
Deposit	08/19/2018		4005 · Merchandise Sales & Royalties	84.98
Deposit	08/23/2018		4005 · Merchandise Sales & Royalties	125.10
Deposit	08/26/2018		4005 · Merchandise Sales & Royalties	134.98
Deposit	08/31/2018		4005 · Merchandise Sales & Royalties	214.85
Deposit	08/31/2018		4005 · Merchandise Sales & Royalties	4.98
Deposit	09/01/2018		4005 · Merchandise Sales & Royalties	101.01
Deposit	09/02/2018		4005 · Merchandise Sales & Royalties	153.98
Deposit	09/04/2018		4005 · Merchandise Sales & Royalties	50.94
Deposit	09/08/2018		4005 · Merchandise Sales & Royalties	103.92
Deposit	09/09/2018		4005 · Merchandise Sales & Royalties	32.00
Deposit	09/10/2018		4005 · Merchandise Sales & Royalties	19.99
Deposit	09/13/2018		4005 · Merchandise Sales & Royalties	30.19
Deposit	09/14/2018		4005 · Merchandise Sales & Royalties	37.97
Deposit	09/16/2018		4005 · Merchandise Sales & Royalties	248.85
Deposit	09/20/2018		4005 · Merchandise Sales & Royalties	860.42
Deposit	09/20/2018		4005 · Merchandise Sales & Royalties	30.00
Deposit	09/24/2018		4005 · Merchandise Sales & Royalties	170.00
Deposit	09/25/2018		4005 · Merchandise Sales & Royalties	30.00
Deposit	09/27/2018		4005 · Merchandise Sales & Royalties	368.70
General Journ	09/30/2018	SC101818-2	4000 · Operational Revenue & Interest	-37.95
General Journ	09/30/2018	SC101818-3	4000 · Operational Revenue & Interest	-101.96
Deposit	10/01/2018		4005 · Merchandise Sales & Royalties	187.91
Deposit	10/01/2018		4005 · Merchandise Sales & Royalties	195.97
Deposit	10/01/2018		4005 · Merchandise Sales & Royalties	45.00
Deposit	10/01/2018		4005 · Merchandise Sales & Royalties	17.92
Deposit	10/01/2018		4005 · Merchandise Sales & Royalties	145.98
Deposit	10/04/2018		4005 · Merchandise Sales & Royalties	51.96
Deposit	10/05/2018		4005 · Merchandise Sales & Royalties	267.74
Deposit	10/05/2018		4005 · Merchandise Sales & Royalties	31.91
Deposit	10/07/2018		4005 · Merchandise Sales & Royalties	85.16
Deposit	10/08/2018		4005 · Merchandise Sales & Royalties	67.98
Deposit	10/09/2018		4005 · Merchandise Sales & Royalties	109.94
Deposit	10/10/2018		4005 · Merchandise Sales & Royalties	63.97
Deposit	10/11/2018		4005 · Merchandise Sales & Royalties	379.89
Deposit	10/12/2018		4005 · Merchandise Sales & Royalties	393.92
Deposit	10/14/2018		4005 · Merchandise Sales & Royalties	119.94
Deposit	10/15/2018		4005 · Merchandise Sales & Royalties	62.98
Deposit	10/17/2018		4005 · Merchandise Sales & Royalties	77.91
Deposit	10/18/2018		4005 · Merchandise Sales & Royalties	225.76
Deposit	10/18/2018		4005 · Merchandise Sales & Royalties	35.96
Deposit	10/19/2018		4005 · Merchandise Sales & Royalties	74.91
Deposit	10/19/2018		4005 · Merchandise Sales & Royalties	30.00
Deposit	10/21/2018		4005 · Merchandise Sales & Royalties	85.97
Deposit	10/26/2018		4005 · Merchandise Sales & Royalties	16.00
Deposit	10/28/2018		4005 · Merchandise Sales & Royalties	196.01
Deposit	10/30/2018		4005 · Merchandise Sales & Royalties	484.74
Deposit	11/01/2018		4005 · Merchandise Sales & Royalties	2.98
Deposit	11/01/2018		4005 · Merchandise Sales & Royalties	15.00
Deposit	11/01/2018		4005 · Merchandise Sales & Royalties	90.98
Deposit	11/02/2018		4005 · Merchandise Sales & Royalties	16.00
Deposit	11/03/2018		4005 · Merchandise Sales & Royalties	33.97
Deposit	11/07/2018		4005 · Merchandise Sales & Royalties	380.82
Deposit	11/14/2018		4005 · Merchandise Sales & Royalties	166.99
Deposit	11/14/2018		4005 · Merchandise Sales & Royalties	32.00
Deposit	11/17/2018		4005 · Merchandise Sales & Royalties	32.00
Deposit	11/21/2018		4005 · Merchandise Sales & Royalties	222.89
Deposit	11/27/2018		4005 · Merchandise Sales & Royalties	337.88

Hatfield McCoy Regional Recreation Authority
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Type	Date	Num	Account	Amount
Deposit	12/03/2018		4005 · Merchandise Sales & Royalties	97.97
Deposit	12/05/2018		4005 · Merchandise Sales & Royalties	190.74
Deposit	12/08/2018		4005 · Merchandise Sales & Royalties	30.00
Deposit	12/12/2018		4005 · Merchandise Sales & Royalties	20.00
Deposit	12/13/2018		4005 · Merchandise Sales & Royalties	10.19
Deposit	12/17/2018		4005 · Merchandise Sales & Royalties	15.85
Deposit	12/20/2018		4005 · Merchandise Sales & Royalties	112.93
Deposit	12/21/2018		4005 · Merchandise Sales & Royalties	238.86
Deposit	01/01/2019		4005 · Merchandise Sales & Royalties	72.00
Deposit	01/01/2019		4005 · Merchandise Sales & Royalties	119.97
Deposit	01/03/2019		4005 · Merchandise Sales & Royalties	325.95
Deposit	01/07/2019		4005 · Merchandise Sales & Royalties	25.00
Deposit	01/23/2019		4005 · Merchandise Sales & Royalties	30.00
Deposit	01/25/2019		4005 · Merchandise Sales & Royalties	31.89
Deposit	01/27/2019		4005 · Merchandise Sales & Royalties	55.00
Deposit	01/28/2019		4005 · Merchandise Sales & Royalties	19.00
Deposit	02/01/2019		4005 · Merchandise Sales & Royalties	82.00
Deposit	02/07/2019		4005 · Merchandise Sales & Royalties	98.00
Deposit	02/12/2019		4005 · Merchandise Sales & Royalties	8.98
Deposit	02/13/2019		4005 · Merchandise Sales & Royalties	96.00
Deposit	02/15/2019		4005 · Merchandise Sales & Royalties	20.00
Deposit	02/16/2019		4005 · Merchandise Sales & Royalties	4.98
Deposit	02/17/2019		4005 · Merchandise Sales & Royalties	46.00
Deposit	02/19/2019		4005 · Merchandise Sales & Royalties	32.00
Deposit	02/20/2019		4005 · Merchandise Sales & Royalties	16.00
Deposit	03/08/2019		4005 · Merchandise Sales & Royalties	221.00
Deposit	03/11/2019		4005 · Merchandise Sales & Royalties	156.95
Deposit	03/13/2019		4005 · Merchandise Sales & Royalties	203.83
Deposit	03/13/2019		4005 · Merchandise Sales & Royalties	21.00
Deposit	03/14/2019		4005 · Merchandise Sales & Royalties	60.00
Deposit	03/15/2019		4005 · Merchandise Sales & Royalties	208.96
Deposit	03/16/2019		4005 · Merchandise Sales & Royalties	79.00
Deposit	03/17/2019		4005 · Merchandise Sales & Royalties	74.00
Deposit	03/21/2019		4005 · Merchandise Sales & Royalties	81.00
Deposit	03/22/2019		4005 · Merchandise Sales & Royalties	37.95
Deposit	03/22/2019		4005 · Merchandise Sales & Royalties	60.00
Deposit	03/23/2019		4005 · Merchandise Sales & Royalties	213.00
Deposit	03/27/2019		4005 · Merchandise Sales & Royalties	190.97
Deposit	03/28/2019		4005 · Merchandise Sales & Royalties	580.80
Deposit	04/01/2019		4005 · Merchandise Sales & Royalties	50.00
Deposit	04/01/2019		4005 · Merchandise Sales & Royalties	50.98
Deposit	04/01/2019		4005 · Merchandise Sales & Royalties	1.98
Deposit	04/01/2019		4005 · Merchandise Sales & Royalties	32.98
Deposit	04/02/2019		4005 · Merchandise Sales & Royalties	31.00
Deposit	04/03/2019		4005 · Merchandise Sales & Royalties	20.57
Deposit	04/04/2019		4005 · Merchandise Sales & Royalties	4.00
Deposit	04/05/2019		4005 · Merchandise Sales & Royalties	333.85
Deposit	04/05/2019		4005 · Merchandise Sales & Royalties	112.96
Deposit	04/06/2019		4005 · Merchandise Sales & Royalties	5.00
Deposit	04/07/2019		4005 · Merchandise Sales & Royalties	32.97
Deposit	04/09/2019		4005 · Merchandise Sales & Royalties	35.00
Deposit	04/12/2019		4005 · Merchandise Sales & Royalties	114.90
Deposit	04/13/2019		4005 · Merchandise Sales & Royalties	75.00
Deposit	04/14/2019		4005 · Merchandise Sales & Royalties	102.00
Deposit	04/15/2019		4005 · Merchandise Sales & Royalties	397.37
Deposit	04/16/2019		4005 · Merchandise Sales & Royalties	31.00
Deposit	04/18/2019		4005 · Merchandise Sales & Royalties	23.96
Deposit	04/19/2019		4005 · Merchandise Sales & Royalties	84.00
Deposit	04/20/2019		4005 · Merchandise Sales & Royalties	478.73
Deposit	04/22/2019		4005 · Merchandise Sales & Royalties	329.91
Deposit	04/22/2019		4005 · Merchandise Sales & Royalties	71.97
Deposit	04/23/2019		4005 · Merchandise Sales & Royalties	10.00
Deposit	04/24/2019		4005 · Merchandise Sales & Royalties	202.90
Deposit	04/25/2019		4005 · Merchandise Sales & Royalties	140.91
Deposit	04/26/2019		4005 · Merchandise Sales & Royalties	139.90
Deposit	04/28/2019		4005 · Merchandise Sales & Royalties	253.00
Deposit	05/01/2019		4005 · Merchandise Sales & Royalties	97.98
Deposit	05/01/2019		4005 · Merchandise Sales & Royalties	5.00
Deposit	05/02/2019		4005 · Merchandise Sales & Royalties	116.94
Deposit	05/03/2019		4005 · Merchandise Sales & Royalties	60.00

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Type	Date	Num	Account	Amount
Deposit	05/04/2019		4005 · Merchandise Sales & Royalties	36.00
Deposit	05/08/2019		4005 · Merchandise Sales & Royalties	1,342.13
Deposit	05/08/2019		4005 · Merchandise Sales & Royalties	5.00
Deposit	05/09/2019		4005 · Merchandise Sales & Royalties	30.00
Deposit	05/09/2019		4005 · Merchandise Sales & Royalties	67.96
Deposit	05/12/2019		4005 · Merchandise Sales & Royalties	45.00
Deposit	05/13/2019		4005 · Merchandise Sales & Royalties	10.00
Deposit	05/14/2019		4005 · Merchandise Sales & Royalties	84.98
Deposit	05/16/2019		4005 · Merchandise Sales & Royalties	80.93
Deposit	05/18/2019		4005 · Merchandise Sales & Royalties	191.96
Deposit	05/19/2019		4005 · Merchandise Sales & Royalties	18.00
Deposit	05/20/2019		4005 · Merchandise Sales & Royalties	49.00
Deposit	05/21/2019		4005 · Merchandise Sales & Royalties	722.70
Deposit	05/21/2019		4005 · Merchandise Sales & Royalties	424.29
Deposit	05/24/2019		4005 · Merchandise Sales & Royalties	21.00
Deposit	05/24/2019		4005 · Merchandise Sales & Royalties	1.98
Deposit	05/25/2019		4005 · Merchandise Sales & Royalties	91.98
Deposit	05/26/2019		4005 · Merchandise Sales & Royalties	89.00
Deposit	05/27/2019		4005 · Merchandise Sales & Royalties	199.93
Deposit	05/28/2019		4005 · Merchandise Sales & Royalties	334.84
Deposit	05/30/2019		4005 · Merchandise Sales & Royalties	942.64
Deposit	06/01/2019		4005 · Merchandise Sales & Royalties	33.98
Deposit	06/01/2019		4005 · Merchandise Sales & Royalties	16.00
Deposit	06/01/2019		4005 · Merchandise Sales & Royalties	112.00
Deposit	06/02/2019		4005 · Merchandise Sales & Royalties	63.00
Deposit	06/02/2019		4005 · Merchandise Sales & Royalties	27.95
Deposit	06/03/2019		4005 · Merchandise Sales & Royalties	10.00
Deposit	06/04/2019		4005 · Merchandise Sales & Royalties	60.00
Deposit	06/05/2019		4005 · Merchandise Sales & Royalties	94.94
Deposit	06/06/2019		4005 · Merchandise Sales & Royalties	15.00
Deposit	06/08/2019		4005 · Merchandise Sales & Royalties	36.00
Deposit	06/09/2019		4005 · Merchandise Sales & Royalties	401.87
Deposit	06/11/2019		4005 · Merchandise Sales & Royalties	74.95
Deposit	06/13/2019		4005 · Merchandise Sales & Royalties	991.72
Deposit	06/14/2019		4005 · Merchandise Sales & Royalties	78.68
Deposit	06/15/2019		4005 · Merchandise Sales & Royalties	84.89
Deposit	06/16/2019		4005 · Merchandise Sales & Royalties	311.95
Deposit	06/17/2019		4005 · Merchandise Sales & Royalties	6.83
Deposit	06/18/2019		4005 · Merchandise Sales & Royalties	31.80
Deposit	06/19/2019		4005 · Merchandise Sales & Royalties	1,259.12
Deposit	06/19/2019		4005 · Merchandise Sales & Royalties	118.97
Deposit	06/20/2019		4005 · Merchandise Sales & Royalties	95.88
Deposit	06/21/2019		4005 · Merchandise Sales & Royalties	55.96
Deposit	06/22/2019		4005 · Merchandise Sales & Royalties	109.96
Deposit	06/23/2019		4005 · Merchandise Sales & Royalties	78.96
Deposit	06/24/2019		4005 · Merchandise Sales & Royalties	267.92
Deposit	06/25/2019		4005 · Merchandise Sales & Royalties	20.00
Deposit	06/28/2019		4005 · Merchandise Sales & Royalties	284.83
Total *Little Coal Th Merch Sales				27,720.79
*Little Coal TH Permit Sales				
Deposit	07/01/2018		4001 · Permit Sales	47.17
Deposit	07/01/2018		4001 · Permit Sales	144.34
Deposit	07/01/2018		4001 · Permit Sales	141.51
Deposit	07/01/2018		4001 · Permit Sales	260.85
Deposit	07/05/2018		4001 · Permit Sales	141.51
Deposit	07/06/2018		4001 · Permit Sales	94.34
Deposit	07/07/2018		4001 · Permit Sales	266.51
Deposit	07/09/2018		4001 · Permit Sales	25.00
Deposit	07/11/2018		4001 · Permit Sales	141.51
Deposit	07/13/2018		4001 · Permit Sales	75.00
Deposit	07/16/2018		4001 · Permit Sales	746.70
Deposit	07/18/2018		4001 · Permit Sales	25.00
Deposit	07/19/2018		4001 · Permit Sales	94.34
Deposit	07/26/2018		4001 · Permit Sales	47.17
Deposit	07/27/2018		4001 · Permit Sales	330.19
Deposit	07/28/2018		4001 · Permit Sales	213.68
Deposit	07/29/2018		4001 · Permit Sales	330.19
Deposit	08/01/2018		4001 · Permit Sales	1,046.23
Deposit	08/02/2018		4001 · Permit Sales	72.17
Deposit	08/02/2018		4001 · Permit Sales	188.68

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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Type	Date	Num	Account	Amount
Deposit	08/03/2018		4001 · Permit Sales	330.19
Deposit	08/05/2018		4001 · Permit Sales	194.34
Deposit	08/07/2018		4001 · Permit Sales	1,565.09
Deposit	08/07/2018		4001 · Permit Sales	25.00
Deposit	08/14/2018		4001 · Permit Sales	188.68
Deposit	08/17/2018		4001 · Permit Sales	50.00
Deposit	08/20/2018		4001 · Permit Sales	25.00
Deposit	08/22/2018		4001 · Permit Sales	50.00
Deposit	08/23/2018		4001 · Permit Sales	188.68
Deposit	08/26/2018		4001 · Permit Sales	94.34
Deposit	08/31/2018		4001 · Permit Sales	188.68
Deposit	09/01/2018		4001 · Permit Sales	94.34
Deposit	09/01/2018		4001 · Permit Sales	119.34
Deposit	09/02/2018		4001 · Permit Sales	238.68
Deposit	09/06/2018		4001 · Permit Sales	94.34
Deposit	09/07/2018		4001 · Permit Sales	47.17
Deposit	09/08/2018		4001 · Permit Sales	94.34
Deposit	09/10/2018		4001 · Permit Sales	188.68
Deposit	09/12/2018		4001 · Permit Sales	47.17
Deposit	09/13/2018		4001 · Permit Sales	166.51
Deposit	09/20/2018		4001 · Permit Sales	1,037.74
Deposit	09/20/2018		4001 · Permit Sales	47.17
Deposit	09/23/2018		4001 · Permit Sales	47.17
Deposit	09/25/2018		4001 · Permit Sales	47.17
Deposit	09/26/2018		4001 · Permit Sales	94.34
Deposit	09/27/2018		4001 · Permit Sales	380.19
General Journ	09/30/2018	SC101818-1	4000 · Operational Revenue & Interest	-9.97
General Journ	09/30/2018	SC101818-3	4000 · Operational Revenue & Interest	-144.34
Deposit	10/01/2018		4001 · Permit Sales	191.51
Deposit	10/01/2018		4001 · Permit Sales	97.17
Deposit	10/01/2018		4001 · Permit Sales	94.34
Deposit	10/03/2018		4001 · Permit Sales	94.34
Deposit	10/04/2018		4001 · Permit Sales	94.34
Deposit	10/05/2018		4001 · Permit Sales	618.87
Deposit	10/05/2018		4001 · Permit Sales	47.17
Deposit	10/05/2018		4001 · Permit Sales	25.00
Deposit	10/11/2018		4001 · Permit Sales	141.51
Deposit	10/12/2018		4001 · Permit Sales	260.85
Deposit	10/12/2018		4001 · Permit Sales	47.17
Deposit	10/17/2018		4001 · Permit Sales	50.00
Deposit	10/18/2018		4001 · Permit Sales	238.68
Deposit	10/18/2018		4001 · Permit Sales	377.36
Deposit	10/19/2018		4001 · Permit Sales	188.68
Deposit	10/21/2018		4001 · Permit Sales	94.34
Deposit	10/30/2018		4001 · Permit Sales	452.36
Deposit	11/01/2018		4001 · Permit Sales	97.17
Deposit	11/02/2018		4001 · Permit Sales	47.17
Deposit	11/03/2018		4001 · Permit Sales	188.68
Deposit	11/04/2018		4001 · Permit Sales	50.00
Deposit	11/07/2018		4001 · Permit Sales	266.51
Deposit	11/16/2018		4001 · Permit Sales	47.17
Deposit	11/19/2018		4001 · Permit Sales	25.00
Deposit	11/21/2018		4001 · Permit Sales	188.68
Deposit	12/05/2018		4001 · Permit Sales	433.02
Deposit	12/07/2018		4001 · Permit Sales	50.00
Deposit	12/10/2018		4001 · Permit Sales	25.00
Deposit	12/20/2018		4001 · Permit Sales	100.00
Deposit	12/21/2018		4001 · Permit Sales	100.00
Deposit	12/27/2018		4001 · Permit Sales	50.00
Deposit	01/01/2019		4001 · Permit Sales	141.51
Deposit	01/03/2019		4001 · Permit Sales	383.02
Deposit	01/03/2019		4001 · Permit Sales	25.00
Deposit	01/06/2019		4001 · Permit Sales	50.00
Deposit	01/07/2019		4001 · Permit Sales	75.00
Deposit	01/12/2019		4001 · Permit Sales	72.17
Deposit	02/07/2019		4001 · Permit Sales	141.51
Deposit	02/09/2019		4001 · Permit Sales	94.34
Deposit	02/12/2019		4001 · Permit Sales	122.17
Deposit	02/15/2019		4001 · Permit Sales	25.00
Deposit	02/16/2019		4001 · Permit Sales	94.34

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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Type	Date	Num	Account	Amount
Deposit	02/22/2019		4001 · Permit Sales	25.00
Deposit	03/01/2019		4001 · Permit Sales	141.51
Deposit	03/07/2019		4001 · Permit Sales	166.51
Deposit	03/08/2019		4001 · Permit Sales	141.51
Deposit	03/09/2019		4001 · Permit Sales	25.00
Deposit	03/10/2019		4001 · Permit Sales	50.00
Deposit	03/13/2019		4001 · Permit Sales	247.17
Deposit	03/14/2019		4001 · Permit Sales	144.34
Deposit	03/15/2019		4001 · Permit Sales	402.36
Deposit	03/16/2019		4001 · Permit Sales	100.00
Deposit	03/21/2019		4001 · Permit Sales	47.17
Deposit	03/22/2019		4001 · Permit Sales	543.87
Deposit	03/23/2019		4001 · Permit Sales	194.34
Deposit	03/24/2019		4001 · Permit Sales	50.00
Deposit	03/26/2019		4001 · Permit Sales	25.00
Deposit	03/27/2019		4001 · Permit Sales	188.68
Deposit	03/28/2019		4001 · Permit Sales	1,190.57
Deposit	04/01/2019		4001 · Permit Sales	474.53
Deposit	04/01/2019		4001 · Permit Sales	247.17
Deposit	04/01/2019		4001 · Permit Sales	94.34
Deposit	04/04/2019		4001 · Permit Sales	47.17
Deposit	04/05/2019		4001 · Permit Sales	505.19
Deposit	04/05/2019		4001 · Permit Sales	100.00
Deposit	04/06/2019		4001 · Permit Sales	169.34
Deposit	04/07/2019		4001 · Permit Sales	25.00
Deposit	04/10/2019		4001 · Permit Sales	25.00
Deposit	04/12/2019		4001 · Permit Sales	216.51
Deposit	04/13/2019		4001 · Permit Sales	47.17
Deposit	04/15/2019		4001 · Permit Sales	971.23
Deposit	04/16/2019		4001 · Permit Sales	191.51
Deposit	04/17/2019		4001 · Permit Sales	25.00
Deposit	04/18/2019		4001 · Permit Sales	427.36
Deposit	04/19/2019		4001 · Permit Sales	94.34
Deposit	04/20/2019		4001 · Permit Sales	518.87
Deposit	04/22/2019		4001 · Permit Sales	583.02
Deposit	04/22/2019		4001 · Permit Sales	94.34
Deposit	04/24/2019		4001 · Permit Sales	197.17
Deposit	04/24/2019		4001 · Permit Sales	25.00
Deposit	04/25/2019		4001 · Permit Sales	75.00
Deposit	04/26/2019		4001 · Permit Sales	355.19
Deposit	04/27/2019		4001 · Permit Sales	122.17
Deposit	04/28/2019		4001 · Permit Sales	144.34
Deposit	05/01/2019		4001 · Permit Sales	94.34
Deposit	05/01/2019		4001 · Permit Sales	235.85
Deposit	05/01/2019		4001 · Permit Sales	25.00
Deposit	05/02/2019		4001 · Permit Sales	851.89
Deposit	05/03/2019		4001 · Permit Sales	47.17
Deposit	05/04/2019		4001 · Permit Sales	47.17
Deposit	05/04/2019		4001 · Permit Sales	75.00
Deposit	05/07/2019		4001 · Permit Sales	50.00
Deposit	05/08/2019		4001 · Permit Sales	2,708.49
Deposit	05/09/2019		4001 · Permit Sales	50.00
Deposit	05/09/2019		4001 · Permit Sales	94.34
Deposit	05/12/2019		4001 · Permit Sales	72.17
Deposit	05/13/2019		4001 · Permit Sales	122.17
Deposit	05/13/2019		4001 · Permit Sales	50.00
Deposit	05/14/2019		4001 · Permit Sales	94.34
Deposit	05/16/2019		4001 · Permit Sales	260.85
Deposit	05/18/2019		4001 · Permit Sales	238.68
Deposit	05/19/2019		4001 · Permit Sales	47.17
Deposit	05/20/2019		4001 · Permit Sales	50.00
Deposit	05/21/2019		4001 · Permit Sales	593.87
Deposit	05/21/2019		4001 · Permit Sales	757.55
Deposit	05/21/2019		4001 · Permit Sales	50.00
Deposit	05/24/2019		4001 · Permit Sales	141.51
Deposit	05/24/2019		4001 · Permit Sales	97.17
Deposit	05/25/2019		4001 · Permit Sales	297.17
Deposit	05/26/2019		4001 · Permit Sales	75.00
Deposit	05/27/2019		4001 · Permit Sales	25.00
Deposit	05/30/2019		4001 · Permit Sales	1,445.76

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Type	Date	Num	Account	Amount
Deposit	06/01/2019		4001 · Permit Sales	94.34
Deposit	06/01/2019		4001 · Permit Sales	47.17
Deposit	06/01/2019		4001 · Permit Sales	333.02
Deposit	06/03/2019		4001 · Permit Sales	72.17
Deposit	06/04/2019		4001 · Permit Sales	25.00
Deposit	06/05/2019		4001 · Permit Sales	141.51
Deposit	06/06/2019		4001 · Permit Sales	188.68
Deposit	06/08/2019		4001 · Permit Sales	383.02
Deposit	06/09/2019		4001 · Permit Sales	216.51
Deposit	06/11/2019		4001 · Permit Sales	50.00
Deposit	06/13/2019		4001 · Permit Sales	976.89
Deposit	06/14/2019		4001 · Permit Sales	150.00
Deposit	06/15/2019		4001 · Permit Sales	150.00
Deposit	06/16/2019		4001 · Permit Sales	94.34
Deposit	06/19/2019		4001 · Permit Sales	721.70
Deposit	06/19/2019		4001 · Permit Sales	496.70
Deposit	06/20/2019		4001 · Permit Sales	568.87
Deposit	06/22/2019		4001 · Permit Sales	147.17
Deposit	06/23/2019		4001 · Permit Sales	238.68
Deposit	06/28/2019		4001 · Permit Sales	410.85
Total *Little Coal TH Permit Sales				39,591.55
*Little General Store				
Invoice	07/02/2018	12348	4001 · Permit Sales	843.40
Invoice	07/09/2018	12407	4001 · Permit Sales	843.40
Invoice	07/09/2018	12407	4001 · Permit Sales	460.00
Invoice	07/13/2018	12426	4001 · Permit Sales	843.40
Invoice	08/06/2018	12546	4001 · Permit Sales	632.55
Invoice	08/06/2018	12547	4001 · Permit Sales	843.40
Invoice	08/28/2018	12644	4001 · Permit Sales	843.40
Invoice	08/28/2018	12649	4001 · Permit Sales	843.40
Invoice	08/28/2018	12651	4001 · Permit Sales	230.00
Invoice	08/28/2018	12651	4001 · Permit Sales	421.70
Invoice	09/18/2018	12745	4001 · Permit Sales	460.00
Invoice	10/02/2018	12837	4001 · Permit Sales	632.55
Invoice	10/03/2018	12832	4001 · Permit Sales	843.40
Invoice	10/15/2018	12918	4001 · Permit Sales	460.00
Invoice	10/15/2018	12919	4001 · Permit Sales	843.40
Invoice	10/16/2018	12902	4001 · Permit Sales	345.00
Invoice	10/29/2018	12992	4001 · Permit Sales	421.70
Invoice	10/29/2018	12993	4001 · Permit Sales	843.40
Invoice	11/12/2018	13036	4001 · Permit Sales	506.04
Invoice	11/13/2018	13033	4001 · Permit Sales	1,265.10
Invoice	11/13/2018	13038	4001 · Permit Sales	843.40
Invoice	11/19/2018	13061	4001 · Permit Sales	843.40
Invoice	12/03/2018	13102	4001 · Permit Sales	421.70
Invoice	12/12/2018	13109	4001 · Permit Sales	421.70
Invoice	01/14/2019	13169	4001 · Permit Sales	421.70
Invoice	02/07/2019	13195	4001 · Permit Sales	843.40
Invoice	02/07/2019	13195	4001 · Permit Sales	460.00
Invoice	02/07/2019	13196	4001 · Permit Sales	575.00
Invoice	03/15/2019	13311	4001 · Permit Sales	460.00
Invoice	03/22/2019	13369	4001 · Permit Sales	421.70
Invoice	03/22/2019	13372	4001 · Permit Sales	230.00
Invoice	03/22/2019	13372	4001 · Permit Sales	421.70
Invoice	03/29/2019	13412	4001 · Permit Sales	575.00
Invoice	03/29/2019	13412	4001 · Permit Sales	632.55
Invoice	03/29/2019	13417	4001 · Permit Sales	2,108.50
Invoice	04/02/2019	13443	4001 · Permit Sales	460.00
Invoice	04/02/2019	13443	4001 · Permit Sales	1,265.10
Invoice	04/05/2019	13514	4001 · Permit Sales	460.00
Invoice	04/05/2019	13517	4001 · Permit Sales	345.00
Invoice	04/05/2019	13517	4001 · Permit Sales	632.55
Invoice	04/09/2019	13520	4001 · Permit Sales	632.55
Invoice	04/12/2019	13573	4001 · Permit Sales	460.00
Invoice	04/12/2019	13573	4001 · Permit Sales	843.40
Invoice	04/17/2019	13599	4001 · Permit Sales	843.40
Invoice	04/17/2019	13599	4001 · Permit Sales	460.00
Invoice	04/22/2019	13632	4001 · Permit Sales	2,108.50
Invoice	04/22/2019	13632	4001 · Permit Sales	460.00
Invoice	05/01/2019	13677	4001 · Permit Sales	2,530.20

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Type	Date	Num	Account	Amount
Invoice	05/10/2019	13803	4001 · Permit Sales	230.00
Invoice	05/10/2019	13803	4001 · Permit Sales	421.70
Invoice	05/10/2019	13815	4001 · Permit Sales	2,108.50
Invoice	05/10/2019	13815	4001 · Permit Sales	460.00
Invoice	05/21/2019	13925	4001 · Permit Sales	632.55
Invoice	05/21/2019	13926	4001 · Permit Sales	1,054.25
Invoice	05/22/2019	13898	4001 · Permit Sales	632.55
Invoice	05/22/2019	13898	4001 · Permit Sales	345.00
Invoice	05/22/2019	13902	4001 · Permit Sales	230.00
Invoice	05/28/2019	13955	4001 · Permit Sales	345.00
Invoice	05/31/2019	13987	4001 · Permit Sales	690.00
Invoice	05/31/2019	13991	4001 · Permit Sales	230.00
Invoice	05/31/2019	13991	4001 · Permit Sales	632.55
Invoice	06/04/2019	14019	4001 · Permit Sales	230.00
Invoice	06/04/2019	14019	4001 · Permit Sales	843.40
Invoice	06/04/2019	14020	4001 · Permit Sales	230.00
Invoice	06/04/2019	14020	4001 · Permit Sales	421.70
Invoice	06/11/2019	14066	4001 · Permit Sales	230.00
Invoice	06/11/2019	14066	4001 · Permit Sales	421.70
Invoice	06/24/2019	14144	4001 · Permit Sales	421.70
Total *Little General Store				45,416.29
*Livingood Lodging				
Invoice	07/02/2018	12346	4001 · Permit Sales	2,108.50
Invoice	08/15/2018	12586	4001 · Permit Sales	2,108.50
Invoice	09/25/2018	12786	4001 · Permit Sales	230.00
Invoice	10/09/2018	12861	4001 · Permit Sales	2,108.50
Credit Memo	10/11/2018	12848	4001 · Permit Sales	-23.00
Credit Memo	10/11/2018	12848	4001 · Permit Sales	-84.34
Invoice	10/12/2018	12884	4022 · Advertising	500.00
Credit Memo	11/28/2018	13078	4001 · Permit Sales	-115.00
Credit Memo	11/28/2018	13079	4001 · Permit Sales	-927.74
Credit Memo	11/28/2018	13080	4001 · Permit Sales	-15.66
Invoice	03/08/2019	13269	4001 · Permit Sales	230.00
Invoice	03/08/2019	13269	4001 · Permit Sales	2,108.50
Invoice	03/27/2019	13375	4001 · Permit Sales	2,108.50
Invoice	04/04/2019	13467	4001 · Permit Sales	2,108.50
Invoice	04/22/2019	13856	4001 · Permit Sales	2,108.50
Invoice	04/23/2019	13659	4001 · Permit Sales	575.00
Invoice	05/06/2019	13770	4001 · Permit Sales	4,217.00
Invoice	06/11/2019	14079	4001 · Permit Sales	4,217.00
Total *Livingood Lodging				23,562.76
*Logan County Commission				
Invoice	08/31/2018	12664	4930 · Reimbursement & Misc. Income	1,540.00
Invoice	10/11/2018	12880	4930 · Reimbursement & Misc. Income	500.00
Invoice	10/19/2018	12923	4930 · Reimbursement & Misc. Income	840.00
Invoice	10/24/2018	12965	4930 · Reimbursement & Misc. Income	898.00
Invoice	01/29/2019	13183	4930 · Reimbursement & Misc. Income	942.50
Invoice	06/06/2019	14027	4930 · Reimbursement & Misc. Income	290.00
Total *Logan County Commission				5,010.50
*Logan Motorcycle Sales, Inc.				
Invoice	07/10/2018	12413	4001 · Permit Sales	115.00
Invoice	07/31/2018	12509	4001 · Permit Sales	115.00
Invoice	08/07/2018	12542	4001 · Permit Sales	42.17
Invoice	08/28/2018	12645	4001 · Permit Sales	23.00
Invoice	09/13/2018	12727	4001 · Permit Sales	210.85
Invoice	10/09/2018	12863	4001 · Permit Sales	126.51
Invoice	02/01/2019	13188	4001 · Permit Sales	92.00
Invoice	04/05/2019	13518	4001 · Permit Sales	92.00
Invoice	05/03/2019	13767	4001 · Permit Sales	115.00
Invoice	05/10/2019	13804	4001 · Permit Sales	46.00
Invoice	05/17/2019	13854	4001 · Permit Sales	92.00
Invoice	06/07/2019	14048	4001 · Permit Sales	69.00
Invoice	06/07/2019	14048	4001 · Permit Sales	42.17
Invoice	06/13/2019	14090	4001 · Permit Sales	69.00
Invoice	06/13/2019	14090	4001 · Permit Sales	42.17
Total *Logan Motorcycle Sales, Inc.				1,291.87
*Logan Shrine Club				
Invoice	05/06/2019	13752	4001 · Permit Sales	71.00
Total *Logan Shrine Club				71.00
*Mac's Kawasaki				

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Income by Customer Detail
July 2018 through June 2019

	Type	Date	Num	Account	Amount
	Invoice	05/03/2019	13756	4001 · Permit Sales	138.00
Total *Mac's Kawasaki					138.00
*Main Street Lodging					
	Invoice	08/30/2018	12686	4022 · Advertising	1,500.00
	General Journ	12/31/2018	SMC	5182 · Bad Debt Expense	-1,500.00
Total *Main Street Lodging					0.00
*Man Pharmacy					
	Invoice	07/09/2018	12412	4001 · Permit Sales	115.00
	Invoice	07/16/2018	12439	4001 · Permit Sales	210.85
	Invoice	08/13/2018	12574	4001 · Permit Sales	168.68
	Invoice	08/13/2018	12574	4001 · Permit Sales	138.00
	Invoice	09/07/2018	12737	4001 · Permit Sales	210.85
	Invoice	10/05/2018	12875	4001 · Permit Sales	506.04
	Invoice	04/10/2019	13554	4001 · Permit Sales	210.85
	Invoice	04/10/2019	13554	4001 · Permit Sales	115.00
	Invoice	05/17/2019	13855	4001 · Permit Sales	421.70
	Invoice	05/17/2019	13855	4001 · Permit Sales	230.00
Total *Man Pharmacy					2,326.97
*Massey Power Sports LLC					
	Deposit	03/15/2019		4001 · Permit Sales	138.00
	Invoice	03/19/2019	13333	4001 · Permit Sales	0.00
	Invoice	03/19/2019	13333	4001 · Permit Sales	23.00
Total *Massey Power Sports LLC					161.00
*Matewan Bed & Breakfast					
	Invoice	07/03/2018	12378	4001 · Permit Sales	210.85
	Invoice	07/12/2018	12417	4001 · Permit Sales	92.00
	Invoice	07/12/2018	12417	4001 · Permit Sales	421.70
	Invoice	07/26/2018	12487	4001 · Permit Sales	632.55
	Invoice	08/09/2018	12557	4001 · Permit Sales	69.00
	Invoice	08/09/2018	12557	4001 · Permit Sales	168.68
	Invoice	08/30/2018	12669	4001 · Permit Sales	168.68
	Invoice	09/13/2018	12717	4001 · Permit Sales	210.85
	Deposit	09/16/2018	1018	4001 · Permit Sales	233.85
	Invoice	09/20/2018	12763	4001 · Permit Sales	115.00
	Invoice	09/20/2018	12763	4001 · Permit Sales	337.36
	Invoice	09/27/2018	12806	4001 · Permit Sales	421.70
	Invoice	10/02/2018	12839	4001 · Permit Sales	421.70
	Invoice	10/04/2018	12843	4001 · Permit Sales	69.00
	Invoice	10/04/2018	12843	4001 · Permit Sales	632.55
	Invoice	10/11/2018	12912	4001 · Permit Sales	84.34
	Invoice	10/11/2018	12912	4001 · Permit Sales	23.00
	Invoice	10/18/2018	12928	4001 · Permit Sales	46.00
	Invoice	10/18/2018	12928	4001 · Permit Sales	843.40
	Invoice	10/22/2018	12925	4001 · Permit Sales	843.40
	Invoice	10/25/2018	12966	4001 · Permit Sales	46.00
	Invoice	10/25/2018	12966	4001 · Permit Sales	126.51
	Invoice	11/01/2018	13001	4001 · Permit Sales	421.70
	Invoice	12/20/2018	13132	4001 · Permit Sales	210.85
	Invoice	01/17/2019	13158	4001 · Permit Sales	168.68
	Invoice	02/14/2019	13211	4001 · Permit Sales	210.85
	Invoice	03/21/2019	13344	4001 · Permit Sales	126.51
	Invoice	04/02/2019	13495	4022 · Advertising	500.00
	Invoice	04/04/2019	13471	4001 · Permit Sales	115.00
	Invoice	04/04/2019	13471	4001 · Permit Sales	210.85
	Deposit	04/05/2019	1102	4001 · Permit Sales	1,180.76
	Invoice	04/11/2019	13568	4001 · Permit Sales	421.70
	Invoice	04/18/2019	13607	4001 · Permit Sales	927.74
	Invoice	04/25/2019	13693	4001 · Permit Sales	138.00
	Invoice	04/25/2019	13693	4001 · Permit Sales	716.89
	Invoice	05/02/2019	13736	4001 · Permit Sales	69.00
	Invoice	05/02/2019	13736	4001 · Permit Sales	759.06
	Invoice	05/09/2019	13787	4001 · Permit Sales	843.40
	Deposit	05/10/2019	1145	4001 · Permit Sales	84.34
	Invoice	05/23/2019	13874	4001 · Permit Sales	69.00
	Invoice	05/23/2019	13874	4001 · Permit Sales	759.06
	Invoice	06/13/2019	14082	4001 · Permit Sales	115.00
	Invoice	06/13/2019	14082	4001 · Permit Sales	1.00
	Deposit	06/18/2019	1180	4001 · Permit Sales	214.88
	Invoice	06/18/2019	14104	4001 · Permit Sales	115.00
	Invoice	06/18/2019	14104	4001 · Permit Sales	506.04

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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Type	Date	Num	Account	Amount
Invoice	06/18/2019	14104	4001 · Permit Sales	-0.20
Total *Matewan Bed & Breakfast				15,103.23
*Matewan TH Merch Sales				
Deposit	07/01/2018		4005 · Merchandise Sales & Royalties	15.00
Deposit	07/01/2018		4005 · Merchandise Sales & Royalties	15.00
Deposit	07/05/2018		4005 · Merchandise Sales & Royalties	146.99
Deposit	07/06/2018		4005 · Merchandise Sales & Royalties	62.00
Deposit	07/07/2018		4005 · Merchandise Sales & Royalties	40.00
Deposit	07/08/2018		4005 · Merchandise Sales & Royalties	20.00
Deposit	07/08/2018		4005 · Merchandise Sales & Royalties	66.97
Deposit	07/11/2018		4005 · Merchandise Sales & Royalties	80.00
Deposit	07/12/2018		4005 · Merchandise Sales & Royalties	94.00
Deposit	07/15/2018		4005 · Merchandise Sales & Royalties	46.00
Deposit	07/16/2018		4005 · Merchandise Sales & Royalties	262.87
Deposit	07/20/2018		4005 · Merchandise Sales & Royalties	194.89
Deposit	07/24/2018		4005 · Merchandise Sales & Royalties	60.00
Deposit	08/01/2018		4005 · Merchandise Sales & Royalties	105.93
Deposit	08/01/2018		4005 · Merchandise Sales & Royalties	65.98
Deposit	08/01/2018		4005 · Merchandise Sales & Royalties	66.00
Deposit	08/04/2018		4005 · Merchandise Sales & Royalties	105.98
Deposit	08/05/2018		4005 · Merchandise Sales & Royalties	16.00
Deposit	08/07/2018		4005 · Merchandise Sales & Royalties	26.94
Deposit	08/12/2018		4005 · Merchandise Sales & Royalties	137.00
Deposit	08/14/2018		4005 · Merchandise Sales & Royalties	349.86
Deposit	08/15/2018		4005 · Merchandise Sales & Royalties	64.98
Deposit	08/20/2018		4005 · Merchandise Sales & Royalties	18.00
Deposit	08/21/2018		4005 · Merchandise Sales & Royalties	25.00
Deposit	08/22/2018		4005 · Merchandise Sales & Royalties	153.99
Deposit	08/25/2018		4005 · Merchandise Sales & Royalties	176.97
Deposit	08/26/2018		4005 · Merchandise Sales & Royalties	30.00
Deposit	08/31/2018		4005 · Merchandise Sales & Royalties	192.93
Deposit	09/01/2018		4005 · Merchandise Sales & Royalties	156.96
Deposit	09/01/2018		4005 · Merchandise Sales & Royalties	36.00
Deposit	09/02/2018		4005 · Merchandise Sales & Royalties	132.99
Deposit	09/03/2018		4005 · Merchandise Sales & Royalties	78.00
Deposit	09/06/2018		4005 · Merchandise Sales & Royalties	52.00
Deposit	09/11/2018		4005 · Merchandise Sales & Royalties	48.00
Deposit	09/16/2018		4005 · Merchandise Sales & Royalties	30.00
Deposit	09/17/2018		4005 · Merchandise Sales & Royalties	66.00
Deposit	09/18/2018		4005 · Merchandise Sales & Royalties	548.71
Deposit	09/18/2018		4005 · Merchandise Sales & Royalties	79.91
Deposit	09/20/2018		4005 · Merchandise Sales & Royalties	464.89
Deposit	09/21/2018		4005 · Merchandise Sales & Royalties	30.00
Deposit	09/24/2018		4005 · Merchandise Sales & Royalties	48.00
Deposit	09/25/2018		4005 · Merchandise Sales & Royalties	18.00
Deposit	09/27/2018		4005 · Merchandise Sales & Royalties	169.93
Deposit	10/01/2018		4005 · Merchandise Sales & Royalties	30.00
Deposit	10/05/2018		4005 · Merchandise Sales & Royalties	119.98
Deposit	10/05/2018		4005 · Merchandise Sales & Royalties	16.00
Deposit	10/07/2018		4005 · Merchandise Sales & Royalties	96.00
Deposit	10/11/2018		4005 · Merchandise Sales & Royalties	15.00
Deposit	10/12/2018		4005 · Merchandise Sales & Royalties	149.97
Deposit	10/12/2018		4005 · Merchandise Sales & Royalties	338.97
Deposit	10/13/2018		4005 · Merchandise Sales & Royalties	192.00
Deposit	10/14/2018		4005 · Merchandise Sales & Royalties	48.00
Deposit	10/16/2018		4005 · Merchandise Sales & Royalties	25.00
Deposit	10/18/2018		4005 · Merchandise Sales & Royalties	214.82
Deposit	10/20/2018		4005 · Merchandise Sales & Royalties	128.96
Deposit	10/21/2018		4005 · Merchandise Sales & Royalties	41.00
Deposit	10/25/2018		4005 · Merchandise Sales & Royalties	60.00
Deposit	10/27/2018		4005 · Merchandise Sales & Royalties	90.00
Deposit	10/28/2018		4005 · Merchandise Sales & Royalties	59.97
Deposit	11/02/2018		4005 · Merchandise Sales & Royalties	47.99
Deposit	11/03/2018		4005 · Merchandise Sales & Royalties	106.00
Deposit	11/04/2018		4005 · Merchandise Sales & Royalties	123.00
Deposit	11/05/2018		4005 · Merchandise Sales & Royalties	60.00
Deposit	11/07/2018		4005 · Merchandise Sales & Royalties	524.94
Deposit	11/10/2018		4005 · Merchandise Sales & Royalties	30.00
Deposit	11/11/2018		4005 · Merchandise Sales & Royalties	31.00
Deposit	11/20/2018		4005 · Merchandise Sales & Royalties	457.91

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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Type	Date	Num	Account	Amount
Deposit	12/26/2018		4005 · Merchandise Sales & Royalties	30.00
Deposit	01/13/2019		4005 · Merchandise Sales & Royalties	115.00
Deposit	02/19/2019		4005 · Merchandise Sales & Royalties	164.95
Deposit	02/22/2019		4005 · Merchandise Sales & Royalties	107.97
Deposit	03/01/2019		4005 · Merchandise Sales & Royalties	30.00
Deposit	03/01/2019		4005 · Merchandise Sales & Royalties	16.00
Deposit	03/12/2019		4005 · Merchandise Sales & Royalties	15.00
Deposit	03/14/2019		4005 · Merchandise Sales & Royalties	31.00
Deposit	03/15/2019		4005 · Merchandise Sales & Royalties	68.00
Deposit	03/16/2019		4005 · Merchandise Sales & Royalties	132.00
Deposit	03/19/2019		4005 · Merchandise Sales & Royalties	17.99
Deposit	03/21/2019		4005 · Merchandise Sales & Royalties	52.58
Deposit	03/22/2019		4005 · Merchandise Sales & Royalties	40.00
Deposit	03/22/2019		4005 · Merchandise Sales & Royalties	45.40
Deposit	03/28/2019		4005 · Merchandise Sales & Royalties	218.98
Deposit	04/01/2019		4005 · Merchandise Sales & Royalties	74.99
Deposit	04/01/2019		4005 · Merchandise Sales & Royalties	109.98
Deposit	04/01/2019		4005 · Merchandise Sales & Royalties	253.26
Deposit	04/01/2019		4005 · Merchandise Sales & Royalties	30.00
Deposit	04/03/2019		4005 · Merchandise Sales & Royalties	113.57
Deposit	04/05/2019		4005 · Merchandise Sales & Royalties	351.68
Deposit	04/08/2019		4005 · Merchandise Sales & Royalties	74.00
Deposit	04/12/2019		4005 · Merchandise Sales & Royalties	30.00
Deposit	04/13/2019		4005 · Merchandise Sales & Royalties	36.00
Deposit	04/14/2019		4005 · Merchandise Sales & Royalties	46.00
Deposit	04/15/2019		4005 · Merchandise Sales & Royalties	35.00
Deposit	04/16/2019		4005 · Merchandise Sales & Royalties	54.98
Deposit	04/17/2019		4005 · Merchandise Sales & Royalties	5.97
Deposit	04/18/2019		4005 · Merchandise Sales & Royalties	144.00
Deposit	04/19/2019		4005 · Merchandise Sales & Royalties	145.00
Deposit	04/20/2019		4005 · Merchandise Sales & Royalties	50.00
Deposit	04/22/2019		4005 · Merchandise Sales & Royalties	499.35
Deposit	04/22/2019		4005 · Merchandise Sales & Royalties	78.00
Deposit	04/24/2019		4005 · Merchandise Sales & Royalties	242.92
Deposit	04/25/2019		4005 · Merchandise Sales & Royalties	25.00
Deposit	04/26/2019		4005 · Merchandise Sales & Royalties	32.00
Deposit	04/27/2019		4005 · Merchandise Sales & Royalties	193.00
Deposit	05/01/2019		4005 · Merchandise Sales & Royalties	514.95
Deposit	05/01/2019		4005 · Merchandise Sales & Royalties	120.00
Deposit	05/02/2019		4005 · Merchandise Sales & Royalties	50.00
Deposit	05/03/2019		4005 · Merchandise Sales & Royalties	160.00
Deposit	05/04/2019		4005 · Merchandise Sales & Royalties	143.00
Deposit	05/05/2019		4005 · Merchandise Sales & Royalties	279.86
Deposit	05/09/2019		4005 · Merchandise Sales & Royalties	18.00
Deposit	05/10/2019		4005 · Merchandise Sales & Royalties	669.91
Deposit	05/10/2019		4005 · Merchandise Sales & Royalties	470.91
Deposit	05/11/2019		4005 · Merchandise Sales & Royalties	166.98
Deposit	05/15/2019		4005 · Merchandise Sales & Royalties	155.00
Deposit	05/18/2019		4005 · Merchandise Sales & Royalties	148.00
Deposit	05/21/2019		4005 · Merchandise Sales & Royalties	123.00
Deposit	05/22/2019		4005 · Merchandise Sales & Royalties	16.00
Deposit	05/24/2019		4005 · Merchandise Sales & Royalties	322.53
Deposit	05/25/2019		4005 · Merchandise Sales & Royalties	190.95
Deposit	05/26/2019		4005 · Merchandise Sales & Royalties	128.00
Deposit	05/28/2019		4005 · Merchandise Sales & Royalties	30.00
Deposit	05/29/2019		4005 · Merchandise Sales & Royalties	16.00
Deposit	05/30/2019		4005 · Merchandise Sales & Royalties	499.97
Deposit	06/01/2019		4005 · Merchandise Sales & Royalties	62.00
Deposit	06/01/2019		4005 · Merchandise Sales & Royalties	66.00
Deposit	06/03/2019		4005 · Merchandise Sales & Royalties	444.93
Deposit	06/03/2019		4005 · Merchandise Sales & Royalties	235.00
Deposit	06/04/2019		4005 · Merchandise Sales & Royalties	66.00
Deposit	06/06/2019		4005 · Merchandise Sales & Royalties	30.00
Deposit	06/07/2019		4005 · Merchandise Sales & Royalties	192.96
Deposit	06/08/2019		4005 · Merchandise Sales & Royalties	5.97
Deposit	06/10/2019		4005 · Merchandise Sales & Royalties	32.00
Deposit	06/13/2019		4005 · Merchandise Sales & Royalties	407.82
Deposit	06/13/2019		4005 · Merchandise Sales & Royalties	32.00
Deposit	06/14/2019		4005 · Merchandise Sales & Royalties	20.00
Deposit	06/17/2019		4005 · Merchandise Sales & Royalties	40.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2018 through June 2019

Type	Date	Num	Account	Amount
Deposit	06/19/2019		4005 · Merchandise Sales & Royalties	154.00
Deposit	06/19/2019		4005 · Merchandise Sales & Royalties	36.00
Deposit	06/20/2019		4005 · Merchandise Sales & Royalties	15.00
Deposit	06/21/2019		4005 · Merchandise Sales & Royalties	107.98
Deposit	06/22/2019		4005 · Merchandise Sales & Royalties	315.97
Deposit	06/23/2019		4005 · Merchandise Sales & Royalties	70.00
Deposit	06/26/2019		4005 · Merchandise Sales & Royalties	53.96
Total *Matewan TH Merch Sales				17,925.40
*Matewan TH Permit Sales				
Deposit	07/01/2018		4001 · Permit Sales	188.68
Deposit	07/01/2018		4001 · Permit Sales	94.34
Deposit	07/16/2018		4001 · Permit Sales	660.38
Deposit	07/18/2018		4001 · Permit Sales	50.00
Deposit	07/28/2018		4001 · Permit Sales	94.34
Deposit	08/01/2018		4001 · Permit Sales	355.19
Deposit	08/03/2018		4001 · Permit Sales	94.34
Deposit	08/07/2018		4001 · Permit Sales	141.51
Deposit	08/12/2018		4001 · Permit Sales	94.34
Deposit	08/14/2018		4001 · Permit Sales	638.21
Deposit	08/15/2018		4001 · Permit Sales	47.17
Deposit	08/19/2018		4001 · Permit Sales	47.17
Deposit	08/20/2018		4001 · Permit Sales	47.17
Deposit	08/31/2018		4001 · Permit Sales	546.70
Deposit	09/01/2018		4001 · Permit Sales	94.34
Deposit	09/01/2018		4001 · Permit Sales	330.19
Deposit	09/03/2018		4001 · Permit Sales	50.00
Deposit	09/06/2018		4001 · Permit Sales	94.34
Deposit	09/14/2018		4001 · Permit Sales	72.17
Deposit	09/18/2018		4001 · Permit Sales	813.21
Deposit	09/26/2018		4001 · Permit Sales	25.00
Deposit	09/27/2018		4001 · Permit Sales	213.68
Deposit	10/01/2018		4001 · Permit Sales	94.34
Deposit	10/01/2018		4001 · Permit Sales	188.68
Deposit	10/05/2018		4001 · Permit Sales	50.00
Deposit	10/05/2018		4001 · Permit Sales	47.17
Deposit	10/06/2018		4001 · Permit Sales	141.51
Deposit	10/12/2018		4001 · Permit Sales	141.51
Deposit	10/12/2018		4001 · Permit Sales	166.51
Deposit	10/18/2018		4001 · Permit Sales	568.87
Deposit	10/20/2018		4001 · Permit Sales	47.17
Deposit	10/25/2018		4001 · Permit Sales	144.34
Deposit	11/03/2018		4001 · Permit Sales	166.51
Deposit	11/07/2018		4001 · Permit Sales	410.85
Deposit	11/12/2018		4001 · Permit Sales	94.34
Deposit	11/15/2018		4001 · Permit Sales	25.00
Deposit	11/18/2018		4001 · Permit Sales	50.00
Deposit	11/20/2018		4001 · Permit Sales	235.85
Deposit	11/29/2018		4001 · Permit Sales	188.68
Deposit	12/01/2018		4001 · Permit Sales	47.17
Deposit	12/07/2018		4001 · Permit Sales	141.51
Deposit	12/13/2018		4001 · Permit Sales	47.17
Deposit	12/26/2018		4001 · Permit Sales	47.17
Deposit	01/01/2019		4001 · Permit Sales	47.17
Deposit	01/04/2019		4001 · Permit Sales	213.68
Deposit	01/17/2019		4001 · Permit Sales	94.34
Deposit	01/27/2019		4001 · Permit Sales	47.17
Deposit	02/03/2019		4001 · Permit Sales	94.34
Deposit	02/19/2019		4001 · Permit Sales	119.34
Deposit	03/01/2019		4001 · Permit Sales	119.34
Deposit	03/15/2019		4001 · Permit Sales	94.34
Deposit	03/22/2019		4001 · Permit Sales	25.00
Deposit	03/22/2019		4001 · Permit Sales	119.34
Deposit	03/22/2019		4001 · Permit Sales	119.34
Deposit	03/28/2019		4001 · Permit Sales	829.72
Deposit	04/01/2019		4001 · Permit Sales	216.51
Deposit	04/01/2019		4001 · Permit Sales	188.68
Deposit	04/01/2019		4001 · Permit Sales	235.85
Deposit	04/03/2019		4001 · Permit Sales	238.68
Deposit	04/05/2019		4001 · Permit Sales	308.02
Deposit	04/06/2019		4001 · Permit Sales	449.53

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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Type	Date	Num	Account	Amount
Deposit	04/08/2019		4001 · Permit Sales	94.34
Deposit	04/12/2019		4001 · Permit Sales	94.34
Deposit	04/13/2019		4001 · Permit Sales	283.02
Deposit	04/15/2019		4001 · Permit Sales	72.17
Deposit	04/20/2019		4001 · Permit Sales	94.34
Deposit	04/22/2019		4001 · Permit Sales	732.55
Deposit	04/25/2019		4001 · Permit Sales	141.51
Deposit	04/27/2019		4001 · Permit Sales	141.51
Deposit	05/01/2019		4001 · Permit Sales	141.51
Deposit	05/03/2019		4001 · Permit Sales	330.19
Deposit	05/05/2019		4001 · Permit Sales	47.17
Deposit	05/10/2019		4001 · Permit Sales	707.55
Deposit	05/10/2019		4001 · Permit Sales	188.68
Deposit	05/15/2019		4001 · Permit Sales	25.00
Deposit	05/18/2019		4001 · Permit Sales	94.34
Deposit	05/20/2019		4001 · Permit Sales	25.00
Deposit	05/21/2019		4001 · Permit Sales	141.51
Deposit	05/24/2019		4001 · Permit Sales	308.02
Deposit	05/25/2019		4001 · Permit Sales	241.51
Deposit	05/29/2019		4001 · Permit Sales	47.17
Deposit	05/30/2019		4001 · Permit Sales	458.02
Deposit	06/01/2019		4001 · Permit Sales	707.55
Deposit	06/03/2019		4001 · Permit Sales	235.85
Deposit	06/03/2019		4001 · Permit Sales	188.68
Deposit	06/06/2019		4001 · Permit Sales	94.34
Deposit	06/07/2019		4001 · Permit Sales	219.34
Deposit	06/13/2019		4001 · Permit Sales	876.89
Deposit	06/19/2019		4001 · Permit Sales	144.34
Deposit	06/20/2019		4001 · Permit Sales	235.85
Deposit	06/22/2019		4001 · Permit Sales	94.34
Total *Matewan TH Permit Sales				18,603.84
*Maw & Paw's Gas & Go				
Invoice	04/04/2019	13469	4001 · Permit Sales	115.00
Invoice	04/04/2019	13469	4001 · Permit Sales	421.70
Invoice	04/30/2019	13734	4001 · Permit Sales	230.00
Invoice	05/22/2019	13891	4001 · Permit Sales	421.70
Invoice	05/22/2019	13891	4001 · Permit Sales	115.00
Total *Maw & Paw's Gas & Go				1,303.40
*Maybeury ATV Resort				
Invoice	09/19/2018	12750	4001 · Permit Sales	421.70
Invoice	10/22/2018	12950	4001 · Permit Sales	421.70
Invoice	04/02/2019	13490	4022 · Advertising	704.72
Invoice	04/03/2019	13446	4001 · Permit Sales	632.55
Invoice	04/08/2019	13543	4001 · Permit Sales	421.70
Invoice	05/23/2019	13906	4001 · Permit Sales	632.55
Invoice	06/10/2019	14060	4001 · Permit Sales	590.38
Deposit	06/18/2019		4022 · Advertising	250.00
Total *Maybeury ATV Resort				4,075.30
*McAnna Rentals				
Invoice	08/02/2018	12514	4001 · Permit Sales	295.19
Invoice	08/02/2018	12514	4001 · Permit Sales	0.00
Deposit	09/06/2018		4001 · Permit Sales	318.19
Deposit	04/24/2019	1767	4001 · Permit Sales	306.68
Deposit	04/24/2019	1773	4001 · Permit Sales	421.70
Deposit	05/10/2019	1779	4001 · Permit Sales	1,265.10
Invoice	05/17/2019	13951	4022 · Advertising	500.00
Deposit	06/13/2019	1789	4001 · Permit Sales	210.85
Deposit	06/28/2019	1797	4001 · Permit Sales	168.68
Total *McAnna Rentals				3,486.39
*McNeely's Do It Center				
Invoice	07/09/2018	12410	4001 · Permit Sales	230.00
Invoice	08/06/2018	12544	4001 · Permit Sales	421.70
Credit Memo	08/17/2018	12599	4001 · Permit Sales	-230.00
Invoice	11/19/2018	13060	4001 · Permit Sales	168.68
Invoice	03/26/2019	13374	4001 · Permit Sales	253.02
Invoice	04/30/2019	13749	4001 · Permit Sales	253.02
Invoice	05/22/2019	13901	4001 · Permit Sales	210.85
Total *McNeely's Do It Center				1,307.27
*Me & Mr. Jones Estate				
Invoice	07/02/2018	12342	4001 · Permit Sales	843.40

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Income by Customer Detail
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Type	Date	Num	Account	Amount
Invoice	10/22/2018	12945	4001 · Permit Sales	421.70
Invoice	11/29/2018	13092	4001 · Permit Sales	1,475.95
Invoice	11/29/2018	13092	4001 · Permit Sales	46.00
Invoice	04/01/2019	13431	4001 · Permit Sales	4,217.00
Invoice	04/02/2019	13485	4022 · Advertising	500.00
Total *Me & Mr. Jones Estate *Mercer County CVB				7,504.05
Invoice	07/13/2018	12422	4915 · ARC Grant Funding	1,675.00
Invoice	07/13/2018	12422	4915 · ARC Grant Funding	251.25
Invoice	03/20/2019	13339	4915 · ARC Grant Funding	339.25
Invoice	03/20/2019	13339	4915 · ARC Grant Funding	50.89
Invoice	03/20/2019	13339	4915 · ARC Grant Funding	347.51
Invoice	03/20/2019	13339	4915 · ARC Grant Funding	52.13
Invoice	03/20/2019	13339	4915 · ARC Grant Funding	50.04
Invoice	03/20/2019	13339	4915 · ARC Grant Funding	7.51
Invoice	03/20/2019	13339	4915 · ARC Grant Funding	689.15
Invoice	03/20/2019	13339	4915 · ARC Grant Funding	103.37
Invoice	03/20/2019	13339	4915 · ARC Grant Funding	586.46
Invoice	03/20/2019	13339	4915 · ARC Grant Funding	87.97
Invoice	03/20/2019	13339	4915 · ARC Grant Funding	82.48
Invoice	03/20/2019	13339	4915 · ARC Grant Funding	12.37
Invoice	03/20/2019	13339	4915 · ARC Grant Funding	681.03
Invoice	03/20/2019	13339	4915 · ARC Grant Funding	102.16
Invoice	03/20/2019	13339	4915 · ARC Grant Funding	1,056.10
Invoice	03/20/2019	13339	4915 · ARC Grant Funding	158.42
Invoice	03/20/2019	13339	4915 · ARC Grant Funding	462.99
Invoice	03/20/2019	13339	4915 · ARC Grant Funding	69.45
Invoice	03/20/2019	13339	4915 · ARC Grant Funding	690.96
Invoice	03/20/2019	13339	4915 · ARC Grant Funding	103.65
Invoice	03/20/2019	13339	4915 · ARC Grant Funding	876.74
Invoice	03/20/2019	13339	4915 · ARC Grant Funding	131.51
Invoice	03/20/2019	13339	4915 · ARC Grant Funding	659.09
Invoice	03/20/2019	13339	4915 · ARC Grant Funding	98.87
Invoice	03/20/2019	13339	4915 · ARC Grant Funding	1,107.33
Invoice	03/20/2019	13339	4915 · ARC Grant Funding	166.10
Invoice	03/20/2019	13339	4915 · ARC Grant Funding	982.94
Invoice	03/20/2019	13339	4915 · ARC Grant Funding	147.44
Invoice	03/20/2019	13339	4915 · ARC Grant Funding	318.91
Invoice	03/20/2019	13339	4915 · ARC Grant Funding	47.84
Invoice	03/20/2019	13339	4915 · ARC Grant Funding	237.63
Invoice	03/20/2019	13339	4915 · ARC Grant Funding	35.65
Invoice	03/20/2019	13339	4915 · ARC Grant Funding	1,070.13
Invoice	03/20/2019	13339	4915 · ARC Grant Funding	160.52
Invoice	03/20/2019	13339	4915 · ARC Grant Funding	205.32
Invoice	03/20/2019	13339	4915 · ARC Grant Funding	30.80
Invoice	06/27/2019	14167	4915 · ARC Grant Funding	71.26
Invoice	06/27/2019	14167	4915 · ARC Grant Funding	10.69
Invoice	06/27/2019	14167	4915 · ARC Grant Funding	995.46
Invoice	06/27/2019	14167	4915 · ARC Grant Funding	149.32
Invoice	06/27/2019	14167	4915 · ARC Grant Funding	259.01
Invoice	06/27/2019	14167	4915 · ARC Grant Funding	38.85
Invoice	06/27/2019	14167	4915 · ARC Grant Funding	495.75
Invoice	06/27/2019	14167	4915 · ARC Grant Funding	74.37
Invoice	06/27/2019	14167	4915 · ARC Grant Funding	75.68
Invoice	06/27/2019	14167	4915 · ARC Grant Funding	11.35
Invoice	06/27/2019	14167	4915 · ARC Grant Funding	1,603.50
Invoice	06/27/2019	14167	4915 · ARC Grant Funding	240.53
Invoice	06/27/2019	14167	4915 · ARC Grant Funding	411.47
Invoice	06/27/2019	14167	4915 · ARC Grant Funding	61.72
Total *Mercer County CVB *Millers Cabins				18,435.92
Invoice	07/02/2018	12372	4001 · Permit Sales	84.34
Invoice	07/09/2018	12404	4001 · Permit Sales	46.00
Invoice	09/18/2018	12796	4001 · Permit Sales	168.68
Invoice	09/18/2018	12796	4001 · Permit Sales	46.00
Invoice	10/15/2018	12904	4001 · Permit Sales	168.68
Invoice	11/08/2018	13017	4001 · Permit Sales	168.68
Invoice	12/21/2018	13123	4022 · Advertising	568.43
Invoice	03/04/2019	13252	4001 · Permit Sales	168.68
Invoice	03/19/2019	13331	4001 · Permit Sales	253.02

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Type	Date	Num	Account	Amount
Invoice	03/21/2019	13350	4001 · Permit Sales	84.34
Invoice	04/04/2019	13480	4001 · Permit Sales	253.02
Invoice	04/11/2019	13566	4001 · Permit Sales	168.68
Invoice	04/18/2019	13621	4001 · Permit Sales	379.53
Invoice	05/02/2019	13745	4001 · Permit Sales	46.00
Invoice	05/02/2019	13745	4001 · Permit Sales	253.02
Invoice	06/25/2019	14150	4001 · Permit Sales	210.85
Total *Millers Cabins				3,067.95
*Millers Garage				
Invoice	07/03/2018	12367	4001 · Permit Sales	84.34
Invoice	08/06/2018	12554	4001 · Permit Sales	115.00
Invoice	08/22/2018	12619	4001 · Permit Sales	84.34
Invoice	08/29/2018	12655	4001 · Permit Sales	184.00
Invoice	08/29/2018	12655	4001 · Permit Sales	337.36
Invoice	08/29/2018	12655	4001 · Permit Sales	0.00
Invoice	10/08/2018	12867	4001 · Permit Sales	210.85
Invoice	12/12/2018	13107	4001 · Permit Sales	295.19
Invoice	12/12/2018	13107	4001 · Permit Sales	0.00
Invoice	02/27/2019	13243	4001 · Permit Sales	138.00
Invoice	04/03/2019	13453	4001 · Permit Sales	207.00
Invoice	04/03/2019	13453	4001 · Permit Sales	0.00
Invoice	04/03/2019	13453	4001 · Permit Sales	42.17
Invoice	04/10/2019	13533	4001 · Permit Sales	295.19
Invoice	04/24/2019	13654	4001 · Permit Sales	69.00
Invoice	04/24/2019	13654	4001 · Permit Sales	337.36
Invoice	05/08/2019	13779	4001 · Permit Sales	92.00
Invoice	05/08/2019	13779	4001 · Permit Sales	210.85
Invoice	05/29/2019	13967	4001 · Permit Sales	92.00
Invoice	05/29/2019	13967	4001 · Permit Sales	295.19
Invoice	06/12/2019	14073	4001 · Permit Sales	161.00
Invoice	06/24/2019	14142	4001 · Permit Sales	168.68
Invoice	06/24/2019	14142	4001 · Permit Sales	69.00
Total *Millers Garage				3,488.52
*Mountain Brook & Company, LLC				
Invoice	07/19/2018	12469	4001 · Permit Sales	84.34
Invoice	09/21/2018	12819	4001 · Permit Sales	337.36
Invoice	10/09/2018	12874	4001 · Permit Sales	69.00
Invoice	01/18/2019	13160	4022 · Advertising	250.00
Invoice	03/21/2019	13363	4001 · Permit Sales	337.36
Invoice	04/02/2019	13489	4022 · Advertising	537.76
Invoice	04/05/2019	13511	4001 · Permit Sales	253.02
Invoice	04/24/2019	13661	4001 · Permit Sales	210.85
Invoice	05/21/2019	13899	4001 · Permit Sales	210.85
Invoice	05/21/2019	13899	4001 · Permit Sales	138.00
Invoice	06/06/2019	14032	4001 · Permit Sales	421.70
Invoice	06/24/2019	14131	4001 · Permit Sales	253.02
Total *Mountain Brook & Company, LLC				3,103.26
*Mountain Top ATV Rentals				
Invoice	07/06/2018	12399	4001 · Permit Sales	450.00
Invoice	07/23/2018	12470	4001 · Permit Sales	600.00
Invoice	08/13/2018	12570	4001 · Permit Sales	750.00
Invoice	08/27/2018	12640	4001 · Permit Sales	300.00
Invoice	09/13/2018	12726	4001 · Permit Sales	450.00
Invoice	10/02/2018	12825	4001 · Permit Sales	750.00
Invoice	11/12/2018	13070	4001 · Permit Sales	300.00
Invoice	03/14/2019	13296	4001 · Permit Sales	750.00
Invoice	03/29/2019	13407	4001 · Permit Sales	750.00
Invoice	04/05/2019	13460	4001 · Permit Sales	8,434.00
Invoice	04/25/2019	13691	4001 · Permit Sales	750.00
Invoice	05/17/2019	13952	4022 · Advertising	500.00
Deposit	05/24/2019		4001 · Permit Sales	750.00
Deposit	06/17/2019		4001 · Permit Sales	750.00
Total *Mountain Top ATV Rentals				16,284.00
*Mountaineer Hotel				
Deposit	07/01/2018		4001 · Permit Sales	1,016.08
Invoice	07/12/2018	12419	4001 · Permit Sales	506.04
Invoice	08/23/2018	12622	4001 · Permit Sales	138.00
Invoice	08/23/2018	12622	4001 · Permit Sales	506.04
Invoice	08/30/2018	12677	4001 · Permit Sales	506.04
Invoice	09/27/2018	12802	4001 · Permit Sales	276.00

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Type	Date	Num	Account	Amount
Invoice	09/27/2018	12802	4001 · Permit Sales	506.04
Invoice	10/04/2018	12844	4001 · Permit Sales	506.04
Invoice	10/04/2018	12844	4001 · Permit Sales	0.00
Invoice	10/08/2018	12877	4001 · Permit Sales	1,012.08
Invoice	10/12/2018	12881	4022 · Advertising	500.00
Invoice	10/17/2018	12889	4001 · Permit Sales	506.04
Invoice	11/01/2018	13003	4001 · Permit Sales	1,012.08
Invoice	02/07/2019	13201	4001 · Permit Sales	276.00
Invoice	02/07/2019	13201	4001 · Permit Sales	1,012.08
Invoice	03/21/2019	13355	4001 · Permit Sales	506.04
Invoice	03/29/2019	13410	4001 · Permit Sales	276.00
Invoice	03/29/2019	13410	4001 · Permit Sales	506.04
Invoice	04/18/2019	13614	4001 · Permit Sales	506.04
Invoice	05/01/2019	13669	4001 · Permit Sales	421.70
Invoice	05/02/2019	13737	4001 · Permit Sales	253.02
Invoice	05/09/2019	13792	4001 · Permit Sales	506.04
Invoice	05/30/2019	13977	4001 · Permit Sales	506.04
Invoice	06/18/2019	14108	4001 · Permit Sales	506.04
Total *Mountaineer Hotel				12,265.52
*Movie Hut				
Invoice	07/03/2018	12362	4022 · Advertising	500.00
Deposit	07/16/2018	6899	4005 · Merchandise Sales & Royalties	429.90
Invoice	07/16/2018	12436	4001 · Permit Sales	843.40
Invoice	08/13/2018	12587	4001 · Permit Sales	632.55
Invoice	08/13/2018	12587	4001 · Permit Sales	230.00
Invoice	08/21/2018	12602	4001 · Permit Sales	345.00
Invoice	08/21/2018	12602	4001 · Permit Sales	1,054.25
Invoice	09/04/2018	12696	4001 · Permit Sales	1,265.10
Invoice	09/04/2018	12696	4001 · Permit Sales	0.00
Invoice	09/11/2018	12724	4001 · Permit Sales	843.40
Deposit	09/18/2018		4005 · Merchandise Sales & Royalties	1,549.80
Deposit	09/27/2018	6957	4005 · Merchandise Sales & Royalties	299.90
Deposit	09/27/2018	6963	4005 · Merchandise Sales & Royalties	299.90
Invoice	10/12/2018	12886	4022 · Advertising	375.00
Invoice	10/15/2018	12906	4001 · Permit Sales	1,054.25
Invoice	10/29/2018	12994	4001 · Permit Sales	1,054.25
Deposit	12/05/2018	6992	4005 · Merchandise Sales & Royalties	399.90
Invoice	12/11/2018	13110	4001 · Permit Sales	843.40
Invoice	01/31/2019	13189	4001 · Permit Sales	843.40
Invoice	03/15/2019	13301	4930 · Reimbursement & Misc. Income	100.00
Invoice	03/20/2019	13334	4001 · Permit Sales	1,054.25
Invoice	03/20/2019	13334	4001 · Permit Sales	575.00
Deposit	03/27/2019	7071	4005 · Merchandise Sales & Royalties	399.90
Invoice	04/10/2019	13558	4001 · Permit Sales	1,054.25
Invoice	05/01/2019	13664	4001 · Permit Sales	1,265.10
Invoice	05/01/2019	13664	4001 · Permit Sales	575.00
Invoice	05/06/2019	13755	4001 · Permit Sales	1,475.95
Invoice	05/15/2019	13826	4001 · Permit Sales	843.40
Invoice	05/21/2019	13923	4001 · Permit Sales	1,265.10
Invoice	05/31/2019	13985	4001 · Permit Sales	1,265.10
Invoice	06/13/2019	14087	4001 · Permit Sales	345.00
Invoice	06/13/2019	14087	4001 · Permit Sales	843.40
Invoice	06/27/2019	14169	4001 · Permit Sales	843.40
Total *Movie Hut				24,768.25
*Mud Buddies Foundation, Inc.				
Deposit	09/16/2018		4001 · Permit Sales	5.00
Invoice	11/08/2018	13013	4001 · Permit Sales	37.00
Total *Mud Buddies Foundation, Inc.				42.00
*Mud Pit				
Invoice	07/02/2018	12350	4001 · Permit Sales	2,108.50
Invoice	07/16/2018	12428	4001 · Permit Sales	230.00
Invoice	07/16/2018	12428	4001 · Permit Sales	1,686.80
Invoice	07/23/2018	12452	4001 · Permit Sales	115.00
Invoice	07/23/2018	12452	4001 · Permit Sales	843.40
Invoice	07/30/2018	12501	4001 · Permit Sales	843.40
Invoice	08/15/2018	12585	4001 · Permit Sales	1,054.25
Invoice	08/27/2018	12631	4001 · Permit Sales	1,265.10
Invoice	08/30/2018	12685	4022 · Advertising	375.00
Invoice	09/04/2018	12695	4001 · Permit Sales	368.00
Invoice	09/10/2018	12728	4001 · Permit Sales	843.40

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Type	Date	Num	Account	Amount
Invoice	09/17/2018	12740	4001 · Permit Sales	843.40
Invoice	09/24/2018	12776	4001 · Permit Sales	1,644.63
Invoice	10/08/2018	12851	4001 · Permit Sales	421.70
Invoice	10/17/2018	12894	4001 · Permit Sales	843.40
Invoice	11/26/2018	13066	4001 · Permit Sales	632.55
Invoice	12/12/2018	13108	4001 · Permit Sales	421.70
Invoice	12/17/2018	13117	4001 · Permit Sales	421.70
Invoice	01/07/2019	13155	4001 · Permit Sales	1,054.25
Invoice	02/11/2019	13205	4001 · Permit Sales	1,265.10
Invoice	02/11/2019	13205	4001 · Permit Sales	115.00
Invoice	02/18/2019	13221	4001 · Permit Sales	230.00
Invoice	02/18/2019	13221	4001 · Permit Sales	1,265.10
Invoice	03/11/2019	13286	4001 · Permit Sales	115.00
Invoice	03/11/2019	13286	4001 · Permit Sales	1,265.10
Invoice	03/18/2019	13320	4001 · Permit Sales	230.00
Invoice	03/18/2019	13320	4001 · Permit Sales	1,265.10
Invoice	03/18/2019	13320	4001 · Permit Sales	0.50
Invoice	03/25/2019	13385	4001 · Permit Sales	69.00
Invoice	03/25/2019	13385	4001 · Permit Sales	1,686.80
Invoice	04/01/2019	13425	4001 · Permit Sales	1,349.44
Invoice	04/08/2019	13539	4001 · Permit Sales	1,265.10
Invoice	04/08/2019	13539	4001 · Permit Sales	230.00
Invoice	04/15/2019	13585	4001 · Permit Sales	161.00
Invoice	04/15/2019	13585	4001 · Permit Sales	1,686.80
Invoice	04/22/2019	13639	4001 · Permit Sales	230.00
Invoice	04/22/2019	13639	4001 · Permit Sales	8,434.00
Invoice	05/06/2019	13761	4001 · Permit Sales	460.00
Invoice	05/13/2019	13810	4001 · Permit Sales	843.40
Invoice	05/20/2019	13866	4001 · Permit Sales	2,108.50
Invoice	06/03/2019	14003	4001 · Permit Sales	230.00
Invoice	06/03/2019	14003	4001 · Permit Sales	843.40
Invoice	06/10/2019	14058	4001 · Permit Sales	843.40
Invoice	06/17/2019	14094	4001 · Permit Sales	1,265.10
Invoice	06/24/2019	14133	4001 · Permit Sales	2,108.50
Total *Mud Pit				45,581.52
*National Capital Investment Fund				
Invoice	06/06/2019	14030	4930 · Reimbursement & Misc. Income	842.41
Total *National Capital Investment Fund				842.41
*Office Merchandise Sales				
Deposit	10/12/2018		4005 · Merchandise Sales & Royalties	52.40
Deposit	12/05/2018		4005 · Merchandise Sales & Royalties	26.67
Deposit	12/21/2018		4005 · Merchandise Sales & Royalties	56.60
Total *Office Merchandise Sales				135.67
*Office Permit Sales				
Deposit	07/01/2018		4001 · Permit Sales	144.34
Deposit	07/03/2018		4001 · Permit Sales	330.19
Deposit	07/06/2018		4001 · Permit Sales	188.68
Deposit	07/10/2018		4001 · Permit Sales	1,084.91
Deposit	07/12/2018		4001 · Permit Sales	147.17
Deposit	07/13/2018		4001 · Permit Sales	166.51
Deposit	07/16/2018		4001 · Permit Sales	119.34
Deposit	07/16/2018		4001 · Permit Sales	330.19
Deposit	07/17/2018		4001 · Permit Sales	474.53
Deposit	07/18/2018		4001 · Permit Sales	94.34
Deposit	07/19/2018		4001 · Permit Sales	377.36
Deposit	07/20/2018		4001 · Permit Sales	707.55
Deposit	07/23/2018		4001 · Permit Sales	707.55
Deposit	07/24/2018		4001 · Permit Sales	94.34
Deposit	07/26/2018		4001 · Permit Sales	188.68
Deposit	08/01/2018		4001 · Permit Sales	47.17
Deposit	08/01/2018		4001 · Permit Sales	568.87
Deposit	08/01/2018		4001 · Permit Sales	377.36
Deposit	08/01/2018		4001 · Permit Sales	707.55
Deposit	08/02/2018		4001 · Permit Sales	566.04
Deposit	08/03/2018		4001 · Permit Sales	330.19
Deposit	08/07/2018		4001 · Permit Sales	613.21
Deposit	08/08/2018		4001 · Permit Sales	471.70
Deposit	08/10/2018		4001 · Permit Sales	235.85
Deposit	08/13/2018		4001 · Permit Sales	283.02
Deposit	08/13/2018		4001 · Permit Sales	471.70

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Type	Date	Num	Account	Amount
Deposit	08/15/2018		4001 · Permit Sales	283.02
Deposit	08/16/2018		4001 · Permit Sales	402.36
Deposit	08/20/2018		4001 · Permit Sales	801.89
Deposit	08/21/2018		4001 · Permit Sales	950.00
Deposit	08/22/2018		4001 · Permit Sales	449.53
Deposit	08/23/2018		4001 · Permit Sales	424.53
Deposit	08/27/2018		4001 · Permit Sales	804.72
Deposit	08/28/2018		4001 · Permit Sales	424.53
Deposit	09/01/2018		4001 · Permit Sales	613.21
Deposit	09/03/2018		4001 · Permit Sales	427.36
Deposit	09/04/2018		4001 · Permit Sales	1,251.41
Deposit	09/06/2018		4001 · Permit Sales	843.87
Deposit	09/07/2018		4001 · Permit Sales	638.21
Deposit	09/10/2018		4001 · Permit Sales	1,487.26
Deposit	09/12/2018		4001 · Permit Sales	188.68
Deposit	09/14/2018		4001 · Permit Sales	566.04
Deposit	09/18/2018		4001 · Permit Sales	968.40
Deposit	09/19/2018		4001 · Permit Sales	308.02
Deposit	09/20/2018		4001 · Permit Sales	94.34
Deposit	09/21/2018		4001 · Permit Sales	141.51
Deposit	09/24/2018		4001 · Permit Sales	330.19
Deposit	09/25/2018		4001 · Permit Sales	566.04
Deposit	09/26/2018		4001 · Permit Sales	424.53
Deposit	10/01/2018		4001 · Permit Sales	896.23
Deposit	10/01/2018		4001 · Permit Sales	355.19
Deposit	10/01/2018		4001 · Permit Sales	613.21
Deposit	10/02/2018		4001 · Permit Sales	566.04
Deposit	10/03/2018		4001 · Permit Sales	826.89
Deposit	10/04/2018		4001 · Permit Sales	330.19
Deposit	10/05/2018		4001 · Permit Sales	660.38
Deposit	10/09/2018		4001 · Permit Sales	757.55
Deposit	10/10/2018		4001 · Permit Sales	188.68
Deposit	10/12/2018		4001 · Permit Sales	366.51
Deposit	10/16/2018		4001 · Permit Sales	285.85
Deposit	10/18/2018		4001 · Permit Sales	471.70
Deposit	10/23/2018		4001 · Permit Sales	377.36
Deposit	10/25/2018		4001 · Permit Sales	47.17
Deposit	10/26/2018		4001 · Permit Sales	213.68
Deposit	10/30/2018		4001 · Permit Sales	25.00
Deposit	11/01/2018		4001 · Permit Sales	330.19
Deposit	11/01/2018		4001 · Permit Sales	213.68
Deposit	11/07/2018		4001 · Permit Sales	50.00
Deposit	11/08/2018		4001 · Permit Sales	94.34
Deposit	11/12/2018		4001 · Permit Sales	235.85
Deposit	11/13/2018		4001 · Permit Sales	521.70
Deposit	11/14/2018		4001 · Permit Sales	216.51
Deposit	11/16/2018		4001 · Permit Sales	333.02
Deposit	11/19/2018		4001 · Permit Sales	141.51
Deposit	11/21/2018		4001 · Permit Sales	471.70
Deposit	11/27/2018		4001 · Permit Sales	779.72
Deposit	12/03/2018		4001 · Permit Sales	521.70
Deposit	12/03/2018		4001 · Permit Sales	533.02
Deposit	12/04/2018		4001 · Permit Sales	213.68
Deposit	12/05/2018		4001 · Permit Sales	896.23
Deposit	12/07/2018		4001 · Permit Sales	990.57
Deposit	12/10/2018		4001 · Permit Sales	308.02
Deposit	12/12/2018		4001 · Permit Sales	474.53
Deposit	12/13/2018		4001 · Permit Sales	826.89
Deposit	12/14/2018		4001 · Permit Sales	427.36
Deposit	12/17/2018		4001 · Permit Sales	1,226.41
Deposit	12/18/2018		4001 · Permit Sales	330.19
Deposit	12/19/2018		4001 · Permit Sales	408.02
Deposit	12/20/2018		4001 · Permit Sales	951.42
Deposit	12/21/2018		4001 · Permit Sales	330.19
Deposit	12/26/2018		4001 · Permit Sales	921.23
Deposit	12/27/2018		4001 · Permit Sales	355.19
Deposit	01/01/2019		4001 · Permit Sales	94.94
Deposit	01/02/2019		4001 · Permit Sales	496.70
Deposit	01/04/2019		4001 · Permit Sales	335.85
Deposit	01/04/2019		4001 · Permit Sales	50.00

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Type	Date	Num	Account	Amount
Deposit	01/07/2019		4001 · Permit Sales	710.38
Deposit	01/07/2019		4001 · Permit Sales	926.89
Deposit	01/09/2019		4001 · Permit Sales	594.81
Deposit	01/10/2019		4001 · Permit Sales	141.51
Deposit	01/14/2019		4001 · Permit Sales	283.02
Deposit	01/15/2019		4001 · Permit Sales	568.87
Deposit	01/18/2019		4001 · Permit Sales	496.70
Deposit	01/22/2019		4001 · Permit Sales	474.53
Deposit	01/23/2019		4001 · Permit Sales	543.87
Deposit	01/25/2019		4001 · Permit Sales	330.19
Deposit	01/28/2019		4001 · Permit Sales	925.00
Deposit	01/29/2019		4001 · Permit Sales	141.51
Deposit	02/01/2019		4001 · Permit Sales	1,235.85
Deposit	02/01/2019		4001 · Permit Sales	283.02
Deposit	02/01/2019		4001 · Permit Sales	424.53
Deposit	02/04/2019		4001 · Permit Sales	1,037.74
Deposit	02/06/2019		4001 · Permit Sales	546.70
Deposit	02/07/2019		4001 · Permit Sales	373.58
Deposit	02/07/2019		4001 · Permit Sales	710.38
Deposit	02/11/2019		4001 · Permit Sales	801.89
Deposit	02/12/2019		4001 · Permit Sales	518.87
Deposit	02/13/2019		4001 · Permit Sales	546.70
Deposit	02/14/2019		4001 · Permit Sales	141.51
Deposit	02/15/2019		4001 · Permit Sales	685.38
Deposit	02/18/2019		4001 · Permit Sales	1,187.74
Deposit	02/19/2019		4001 · Permit Sales	402.36
Deposit	02/20/2019		4001 · Permit Sales	754.72
Deposit	02/22/2019		4001 · Permit Sales	518.87
Deposit	02/25/2019		4001 · Permit Sales	1,084.91
Deposit	02/26/2019		4001 · Permit Sales	1,209.91
Deposit	03/01/2019		4001 · Permit Sales	1,723.11
Deposit	03/01/2019		4001 · Permit Sales	594.81
Deposit	03/01/2019		4001 · Permit Sales	424.53
Deposit	03/01/2019		4001 · Permit Sales	125.00
Deposit	03/04/2019		4001 · Permit Sales	1,537.26
Deposit	03/05/2019		4001 · Permit Sales	1,773.11
Deposit	03/06/2019		4001 · Permit Sales	1,124.06
Deposit	03/07/2019		4001 · Permit Sales	688.21
Deposit	03/08/2019		4001 · Permit Sales	521.70
Deposit	03/11/2019		4001 · Permit Sales	2,713.21
Deposit	03/12/2019		4001 · Permit Sales	703.77
Deposit	03/13/2019		4001 · Permit Sales	1,132.08
Deposit	03/14/2019		4001 · Permit Sales	474.53
Deposit	03/15/2019		4001 · Permit Sales	1,087.74
Deposit	03/18/2019		4001 · Permit Sales	2,605.66
Deposit	03/19/2019		4001 · Permit Sales	1,015.57
Deposit	03/20/2019		4001 · Permit Sales	424.53
Deposit	03/21/2019		4001 · Permit Sales	1,487.26
Deposit	03/22/2019		4001 · Permit Sales	707.55
Deposit	03/25/2019		4001 · Permit Sales	1,970.28
Deposit	03/26/2019		4001 · Permit Sales	424.53
Deposit	03/27/2019		4001 · Permit Sales	1,084.91
Deposit	03/27/2019		4001 · Permit Sales	50.00
Deposit	04/01/2019		4001 · Permit Sales	25.00
Deposit	04/01/2019		4001 · Permit Sales	896.23
Deposit	04/01/2019		4001 · Permit Sales	2,056.13
Deposit	04/02/2019		4001 · Permit Sales	471.70
Deposit	04/04/2019		4001 · Permit Sales	1,911.79
Deposit	04/05/2019		4001 · Permit Sales	754.72
Deposit	04/05/2019		4001 · Permit Sales	25.00
Deposit	04/08/2019		4001 · Permit Sales	1,745.28
Deposit	04/09/2019		4001 · Permit Sales	1,323.58
Deposit	04/10/2019		4001 · Permit Sales	1,351.41
Deposit	04/11/2019		4001 · Permit Sales	72.17
Deposit	04/12/2019		4001 · Permit Sales	1,062.74
Deposit	04/15/2019		4001 · Permit Sales	1,559.43
Deposit	04/16/2019		4001 · Permit Sales	716.04
Deposit	04/17/2019		4001 · Permit Sales	876.89
Deposit	04/18/2019		4001 · Permit Sales	801.89
Deposit	04/22/2019		4001 · Permit Sales	1,132.08

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Type	Date	Num	Account	Amount
Deposit	04/23/2019		4001 · Permit Sales	968.40
Deposit	04/24/2019		4001 · Permit Sales	47.17
Deposit	04/24/2019		4001 · Permit Sales	757.55
Deposit	04/25/2019		4001 · Permit Sales	283.02
Deposit	05/01/2019		4001 · Permit Sales	943.40
Deposit	05/01/2019		4001 · Permit Sales	1,320.75
Deposit	05/01/2019		4001 · Permit Sales	641.04
Deposit	05/01/2019		4001 · Permit Sales	638.21
Deposit	05/02/2019		4001 · Permit Sales	424.53
Deposit	05/03/2019		4001 · Permit Sales	754.72
Deposit	05/06/2019		4001 · Permit Sales	1,459.91
Deposit	05/07/2019		4001 · Permit Sales	832.55
Deposit	05/09/2019		4001 · Permit Sales	424.53
Deposit	05/10/2019		4001 · Permit Sales	943.40
Deposit	05/10/2019		4001 · Permit Sales	50.00
Deposit	05/13/2019		4001 · Permit Sales	1,015.57
Deposit	05/14/2019		4001 · Permit Sales	613.21
Deposit	05/15/2019		4001 · Permit Sales	50.00
Deposit	05/16/2019		4001 · Permit Sales	974.06
Deposit	05/17/2019		4001 · Permit Sales	616.04
Deposit	05/19/2019		4001 · Permit Sales	616.04
Deposit	05/22/2019		4001 · Permit Sales	754.72
Deposit	05/24/2019		4001 · Permit Sales	574.53
Deposit	05/28/2019		4001 · Permit Sales	757.55
Deposit	05/29/2019		4001 · Permit Sales	566.04
Deposit	06/01/2019		4001 · Permit Sales	496.70
Deposit	06/03/2019		4001 · Permit Sales	2,125.47
Deposit	06/04/2019		4001 · Permit Sales	613.21
Deposit	06/05/2019		4001 · Permit Sales	330.19
Deposit	06/07/2019		4001 · Permit Sales	141.51
Deposit	06/10/2019		4001 · Permit Sales	452.36
Deposit	06/11/2019		4001 · Permit Sales	330.19
Deposit	06/12/2019		4001 · Permit Sales	660.38
Deposit	06/13/2019		4001 · Permit Sales	75.00
Deposit	06/13/2019		4001 · Permit Sales	188.68
Deposit	06/14/2019		4001 · Permit Sales	188.68
Deposit	06/17/2019		4001 · Permit Sales	499.53
Deposit	06/18/2019		4001 · Permit Sales	283.02
Deposit	06/19/2019		4001 · Permit Sales	355.19
Deposit	06/21/2019		4001 · Permit Sales	990.57
Deposit	06/24/2019		4001 · Permit Sales	471.70
Deposit	06/28/2019		4001 · Permit Sales	50.00
Total *Office Permit Sales				129,336.73
*Old School ATV Resort				
Invoice	09/24/2018	12792	4001 · Permit Sales	115.00
Invoice	09/24/2018	12792	4001 · Permit Sales	210.85
Invoice	10/23/2018	12942	4001 · Permit Sales	84.34
Invoice	10/23/2018	12942	4001 · Permit Sales	92.00
Invoice	10/31/2018	12989	4001 · Permit Sales	210.85
Invoice	06/11/2019	14063	4001 · Permit Sales	210.85
Total *Old School ATV Resort				923.89
*Ole Lodging				
Invoice	07/18/2018	12463	4001 · Permit Sales	1,054.25
Invoice	08/01/2018	12523	4001 · Permit Sales	843.40
Invoice	08/08/2018	12559	4001 · Permit Sales	421.70
Invoice	08/16/2018	12600	4001 · Permit Sales	1,054.25
Invoice	09/12/2018	12720	4001 · Permit Sales	230.00
Invoice	09/12/2018	12720	4001 · Permit Sales	632.55
Invoice	09/26/2018	12782	4001 · Permit Sales	138.00
Invoice	09/26/2018	12782	4001 · Permit Sales	1,265.10
Invoice	10/03/2018	12831	4001 · Permit Sales	1,265.10
Invoice	10/24/2018	12957	4001 · Permit Sales	421.70
Invoice	11/28/2018	13087	4001 · Permit Sales	295.19
Invoice	01/08/2019	13153	4001 · Permit Sales	421.70
Invoice	02/26/2019	13244	4001 · Permit Sales	421.70
Invoice	04/02/2019	13437	4001 · Permit Sales	2,108.50
Invoice	04/09/2019	13521	4001 · Permit Sales	92.00
Invoice	04/09/2019	13521	4001 · Permit Sales	843.40
Invoice	04/16/2019	13594	4001 · Permit Sales	230.00
Invoice	04/16/2019	13594	4001 · Permit Sales	1,265.10

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Type	Date	Num	Account	Amount
Invoice	05/01/2019	13662	4001 · Permit Sales	1,475.95
Invoice	05/01/2019	13662	4001 · Permit Sales	184.00
Invoice	05/07/2019	13771	4001 · Permit Sales	843.40
Invoice	05/14/2019	13831	4001 · Permit Sales	1,686.80
Invoice	05/31/2019	13989	4001 · Permit Sales	230.00
Invoice	05/31/2019	13989	4001 · Permit Sales	421.70
Invoice	06/11/2019	14064	4001 · Permit Sales	230.00
Invoice	06/11/2019	14064	4001 · Permit Sales	2,108.50
Total *Ole Lodging				20,183.99
*One Stop #8130				
Invoice	07/26/2018	12498	4001 · Permit Sales	138.00
Invoice	07/26/2018	12498	4930 · Reimbursement & Misc. Income	10.00
Invoice	08/06/2018	12533	4001 · Permit Sales	379.53
Invoice	08/28/2018	12646	4001 · Permit Sales	276.00
Invoice	10/09/2018	12862	4001 · Permit Sales	368.00
Invoice	10/09/2018	12862	4001 · Permit Sales	548.21
Invoice	11/12/2018	13035	4001 · Permit Sales	716.89
Invoice	03/15/2019	13310	4001 · Permit Sales	460.00
Invoice	03/15/2019	13310	4001 · Permit Sales	253.02
Invoice	04/04/2019	13461	4001 · Permit Sales	69.00
Invoice	04/04/2019	13461	4001 · Permit Sales	210.85
Invoice	04/18/2019	13611	4001 · Permit Sales	138.00
Invoice	04/18/2019	13611	4001 · Permit Sales	253.02
Invoice	05/01/2019	13675	4001 · Permit Sales	84.34
Invoice	05/01/2019	13675	4001 · Permit Sales	184.00
Invoice	05/09/2019	13797	4001 · Permit Sales	253.00
Invoice	05/16/2019	13850	4001 · Permit Sales	632.55
Invoice	05/30/2019	13969	4001 · Permit Sales	230.00
Invoice	05/30/2019	13969	4001 · Permit Sales	843.40
Invoice	06/06/2019	14033	4001 · Permit Sales	207.00
Invoice	06/06/2019	14033	4001 · Permit Sales	379.53
Invoice	06/13/2019	14085	4001 · Permit Sales	210.85
Invoice	06/24/2019	14141	4001 · Permit Sales	421.70
Invoice	06/24/2019	14141	4001 · Permit Sales	69.00
Total *One Stop #8130				7,335.89
*Open Trail Lodging				
Deposit	07/16/2018		4001 · Permit Sales	230.00
Invoice	09/20/2018	12762	4001 · Permit Sales	843.40
Invoice	10/30/2018	12990	4001 · Permit Sales	843.40
Deposit	12/05/2018		4001 · Permit Sales	667.04
Invoice	03/07/2019	13265	4001 · Permit Sales	421.70
Invoice	03/12/2019	13290	4001 · Permit Sales	161.00
Invoice	03/12/2019	13290	4001 · Permit Sales	0.00
Invoice	03/14/2019	13298	4001 · Permit Sales	843.40
Invoice	05/01/2019	13666	4001 · Permit Sales	1,265.10
Invoice	05/17/2019	13942	4022 · Advertising	500.00
Invoice	05/22/2019	13890	4001 · Permit Sales	843.40
Total *Open Trail Lodging				6,618.44
*Outback ATV				
Invoice	07/19/2018	12465	4001 · Permit Sales	632.55
Invoice	07/26/2018	12486	4001 · Permit Sales	632.55
Invoice	08/09/2018	12558	4001 · Permit Sales	632.55
Invoice	08/22/2018	12617	4001 · Permit Sales	230.00
Invoice	08/22/2018	12617	4001 · Permit Sales	632.55
Invoice	08/30/2018	12681	4022 · Advertising	500.00
Invoice	09/20/2018	12761	4001 · Permit Sales	632.55
Invoice	09/27/2018	12801	4001 · Permit Sales	843.40
Invoice	10/11/2018	12911	4001 · Permit Sales	632.55
Invoice	10/18/2018	12929	4001 · Permit Sales	843.40
Invoice	11/01/2018	13000	4001 · Permit Sales	632.55
Invoice	01/10/2019	13148	4001 · Permit Sales	843.40
Invoice	02/28/2019	13247	4001 · Permit Sales	632.55
Invoice	03/21/2019	13343	4001 · Permit Sales	590.38
Invoice	03/29/2019	13408	4001 · Permit Sales	632.55
Invoice	04/04/2019	13470	4001 · Permit Sales	632.55
Invoice	04/11/2019	13567	4001 · Permit Sales	843.40
Invoice	04/18/2019	13608	4001 · Permit Sales	843.40
Invoice	04/25/2019	13695	4001 · Permit Sales	843.40
Invoice	05/09/2019	13788	4001 · Permit Sales	843.40
Invoice	05/16/2019	13840	4001 · Permit Sales	632.55

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	Type	Date	Num	Account	Amount
	Invoice	05/23/2019	13875	4001 · Permit Sales	843.40
	Invoice	05/30/2019	13973	4001 · Permit Sales	230.00
	Invoice	05/30/2019	13973	4001 · Permit Sales	632.55
	Invoice	06/06/2019	14036	4001 · Permit Sales	632.55
	Invoice	06/18/2019	14106	4001 · Permit Sales	843.40
	Invoice	06/27/2019	14172	4001 · Permit Sales	843.40
Total *Outback ATV					18,207.53
*Outlaw Hideout					
	Deposit	07/19/2018		4022 · Advertising	1,500.00
	Invoice	08/13/2018	12575	4001 · Permit Sales	843.40
	Invoice	08/30/2018	12673	4001 · Permit Sales	421.70
	Invoice	09/27/2018	12804	4001 · Permit Sales	843.40
	Invoice	10/17/2018	12890	4001 · Permit Sales	46.00
	Invoice	10/18/2018	12933	4001 · Permit Sales	548.21
	Invoice	03/07/2019	13263	4001 · Permit Sales	421.70
	Invoice	03/07/2019	13263	4001 · Permit Sales	0.00
	Deposit	03/18/2019		4001 · Permit Sales	421.70
	Deposit	03/26/2019		4001 · Permit Sales	168.68
	Invoice	04/11/2019	13563	4001 · Permit Sales	379.53
	Invoice	05/01/2019	13672	4001 · Permit Sales	463.87
	Invoice	05/01/2019	13672	4001 · Permit Sales	46.00
	Invoice	05/16/2019	13849	4001 · Permit Sales	463.87
	Invoice	05/30/2019	13976	4001 · Permit Sales	421.70
	Invoice	06/13/2019	14081	4001 · Permit Sales	506.04
	Invoice	06/18/2019	14105	4001 · Permit Sales	168.68
	Invoice	06/27/2019	14177	4001 · Permit Sales	632.55
Total *Outlaw Hideout					8,297.03
*Pappy's Cabin by the Pond					
	Invoice	02/21/2019	13239	4001 · Permit Sales	421.70
	Invoice	02/21/2019	13239	4001 · Permit Sales	92.00
	Invoice	03/15/2019	13306	4022 · Advertising	750.00
	Invoice	05/24/2019	13927	4001 · Permit Sales	421.70
Total *Pappy's Cabin by the Pond					1,685.40
*Payment Alliance International					
	Invoice	09/27/2018	12793	4930 · Reimbursement & Misc. Income	0.50
	Invoice	10/11/2018	12879	4930 · Reimbursement & Misc. Income	0.50
Total *Payment Alliance International					1.00
*Penny's Kwik Stop					
	Invoice	06/12/2019	14069	4001 · Permit Sales	115.00
	Invoice	06/12/2019	14069	4001 · Permit Sales	210.85
Total *Penny's Kwik Stop					325.85
*Pierce Bailey					
	Invoice	01/11/2019	13145	4930 · Reimbursement & Misc. Income	15.00
	Invoice	01/11/2019	13145	4930 · Reimbursement & Misc. Income	75.00
Total *Pierce Bailey					90.00
*Pineville EZ Stop					
	Invoice	07/30/2018	12497	4001 · Permit Sales	210.85
	Invoice	08/06/2018	12555	4001 · Permit Sales	210.85
	Invoice	08/13/2018	12567	4001 · Permit Sales	210.85
	Invoice	08/13/2018	12567	4001 · Permit Sales	460.00
	Invoice	10/08/2018	12866	4001 · Permit Sales	1,054.25
	Invoice	10/08/2018	12866	4001 · Permit Sales	575.00
	Invoice	10/24/2018	12956	4001 · Permit Sales	506.04
	Invoice	01/08/2019	13147	4001 · Permit Sales	421.70
	Invoice	03/11/2019	13273	4001 · Permit Sales	421.70
	Invoice	03/12/2019	13272	4001 · Permit Sales	421.70
	Invoice	04/02/2019	13436	4001 · Permit Sales	1,054.25
	Invoice	04/22/2019	13631	4001 · Permit Sales	843.40
	Invoice	04/30/2019	13717	4001 · Permit Sales	674.72
	Invoice	04/30/2019	13717	4001 · Permit Sales	391.00
	Invoice	05/21/2019	13873	4001 · Permit Sales	632.55
	Invoice	05/31/2019	13988	4001 · Permit Sales	460.00
	Invoice	05/31/2019	13988	4001 · Permit Sales	759.06
	Invoice	06/11/2019	14061	4001 · Permit Sales	210.85
Total *Pineville EZ Stop					9,518.77
*Pinnacle ATV Lodging					
	Invoice	07/02/2018	12359	4001 · Permit Sales	632.55
	Deposit	07/16/2018		4001 · Permit Sales	632.55
	Invoice	08/13/2018	12596	4001 · Permit Sales	632.55
	Invoice	08/28/2018	12650	4001 · Permit Sales	632.55

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Type	Date	Num	Account	Amount
Invoice	08/30/2018	12684	4022 · Advertising	500.00
Deposit	09/24/2018		4001 · Permit Sales	862.55
Invoice	10/02/2018	12826	4001 · Permit Sales	632.55
Deposit	10/15/2018		4001 · Permit Sales	632.55
Deposit	11/01/2018		4001 · Permit Sales	632.55
Invoice	03/05/2019	13259	4001 · Permit Sales	632.55
Invoice	03/26/2019	13394	4001 · Permit Sales	1,054.25
Invoice	04/09/2019	13522	4001 · Permit Sales	421.70
Invoice	04/16/2019	13595	4001 · Permit Sales	230.00
Invoice	04/30/2019	13704	4001 · Permit Sales	843.40
Deposit	05/06/2019		4001 · Permit Sales	632.55
Invoice	05/14/2019	13830	4001 · Permit Sales	230.00
Invoice	05/14/2019	13830	4001 · Permit Sales	843.40
Invoice	06/04/2019	14025	4001 · Permit Sales	230.00
Invoice	06/04/2019	14025	4001 · Permit Sales	632.55
Invoice	06/11/2019	14068	4001 · Permit Sales	632.55
Invoice	06/21/2019	14130	4001 · Permit Sales	230.00
Invoice	06/21/2019	14130	4001 · Permit Sales	843.40
Total *Pinnacle ATV Lodging				13,246.75
*Pinnacle Creek ATV Campground				
Invoice	07/09/2018	12385	4001 · Permit Sales	2,108.50
Invoice	08/06/2018	12539	4001 · Permit Sales	575.00
Invoice	09/04/2018	12692	4001 · Permit Sales	1,265.10
Invoice	10/22/2018	12944	4001 · Permit Sales	1,054.25
Invoice	10/29/2018	12976	4001 · Permit Sales	843.40
Invoice	11/12/2018	13023	4001 · Permit Sales	575.00
Invoice	11/12/2018	13023	4001 · Permit Sales	2,108.50
Invoice	11/13/2018	13032	4001 · Permit Sales	421.70
Invoice	04/01/2019	13423	4001 · Permit Sales	575.00
Invoice	04/01/2019	13423	4001 · Permit Sales	2,108.50
Invoice	04/15/2019	13584	4001 · Permit Sales	4,217.00
Invoice	04/15/2019	13584	4001 · Permit Sales	0.00
Invoice	04/15/2019	13584	4001 · Permit Sales	0.00
Invoice	05/13/2019	13808	4001 · Permit Sales	4,217.00
Invoice	05/13/2019	13808	4001 · Permit Sales	0.00
Invoice	06/03/2019	14000	4001 · Permit Sales	4,217.00
Total *Pinnacle Creek ATV Campground				24,285.95
*Pinnacle Creek TH Merch Sales				
Deposit	07/01/2018		4005 · Merchandise Sales & Royalties	76.00
Deposit	07/01/2018		4005 · Merchandise Sales & Royalties	30.00
Deposit	07/02/2018		4005 · Merchandise Sales & Royalties	57.96
Deposit	07/04/2018		4005 · Merchandise Sales & Royalties	80.00
Deposit	07/07/2018		4005 · Merchandise Sales & Royalties	97.96
Deposit	07/08/2018		4005 · Merchandise Sales & Royalties	5.97
Deposit	07/09/2018		4005 · Merchandise Sales & Royalties	274.87
Deposit	07/10/2018		4005 · Merchandise Sales & Royalties	130.94
Deposit	07/12/2018		4005 · Merchandise Sales & Royalties	744.62
Deposit	07/12/2018		4005 · Merchandise Sales & Royalties	36.98
Deposit	07/13/2018		4005 · Merchandise Sales & Royalties	32.00
Deposit	07/14/2018		4005 · Merchandise Sales & Royalties	97.96
Deposit	07/15/2018		4005 · Merchandise Sales & Royalties	77.00
Deposit	07/16/2018		4005 · Merchandise Sales & Royalties	280.92
Deposit	07/17/2018		4005 · Merchandise Sales & Royalties	63.99
Deposit	07/18/2018		4005 · Merchandise Sales & Royalties	41.00
Deposit	07/20/2018		4005 · Merchandise Sales & Royalties	270.98
Deposit	07/22/2018		4005 · Merchandise Sales & Royalties	80.00
Deposit	07/26/2018		4005 · Merchandise Sales & Royalties	141.97
Deposit	07/28/2018		4005 · Merchandise Sales & Royalties	101.95
Deposit	08/01/2018		4005 · Merchandise Sales & Royalties	395.99
Deposit	08/02/2018		4005 · Merchandise Sales & Royalties	30.00
Deposit	08/04/2018		4005 · Merchandise Sales & Royalties	407.99
Deposit	08/05/2018		4005 · Merchandise Sales & Royalties	85.92
Deposit	08/06/2018		4005 · Merchandise Sales & Royalties	30.00
Deposit	08/07/2018		4005 · Merchandise Sales & Royalties	226.99
Deposit	08/07/2018		4005 · Merchandise Sales & Royalties	108.00
Deposit	08/09/2018		4005 · Merchandise Sales & Royalties	16.00
Deposit	08/10/2018		4005 · Merchandise Sales & Royalties	30.00
Deposit	08/11/2018		4005 · Merchandise Sales & Royalties	551.96
Deposit	08/13/2018		4005 · Merchandise Sales & Royalties	135.00
Deposit	08/14/2018		4005 · Merchandise Sales & Royalties	793.16

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Type	Date	Num	Account	Amount
Deposit	08/15/2018		4005 · Merchandise Sales & Royalties	106.97
Deposit	08/16/2018		4005 · Merchandise Sales & Royalties	66.00
Deposit	08/18/2018		4005 · Merchandise Sales & Royalties	60.00
Deposit	08/23/2018		4005 · Merchandise Sales & Royalties	61.00
Deposit	08/24/2018		4005 · Merchandise Sales & Royalties	152.00
Deposit	08/25/2018		4005 · Merchandise Sales & Royalties	94.00
Deposit	08/26/2018		4005 · Merchandise Sales & Royalties	64.00
Deposit	08/27/2018		4005 · Merchandise Sales & Royalties	32.00
Deposit	08/29/2018		4005 · Merchandise Sales & Royalties	96.00
Deposit	08/31/2018		4005 · Merchandise Sales & Royalties	459.09
Deposit	09/01/2018		4005 · Merchandise Sales & Royalties	34.00
Deposit	09/01/2018		4005 · Merchandise Sales & Royalties	30.00
Deposit	09/01/2018		4005 · Merchandise Sales & Royalties	74.99
Deposit	09/02/2018		4005 · Merchandise Sales & Royalties	45.95
Deposit	09/04/2018		4005 · Merchandise Sales & Royalties	18.00
Deposit	09/06/2018		4005 · Merchandise Sales & Royalties	80.98
Deposit	09/07/2018		4005 · Merchandise Sales & Royalties	30.00
Deposit	09/08/2018		4005 · Merchandise Sales & Royalties	141.97
Deposit	09/12/2018		4005 · Merchandise Sales & Royalties	350.74
Deposit	09/13/2018		4005 · Merchandise Sales & Royalties	19.98
Deposit	09/14/2018		4005 · Merchandise Sales & Royalties	30.00
Deposit	09/15/2018		4005 · Merchandise Sales & Royalties	110.00
Deposit	09/18/2018		4005 · Merchandise Sales & Royalties	346.91
Deposit	09/20/2018		4005 · Merchandise Sales & Royalties	612.86
Deposit	09/20/2018		4005 · Merchandise Sales & Royalties	160.95
Deposit	09/21/2018		4005 · Merchandise Sales & Royalties	112.00
Deposit	09/22/2018		4005 · Merchandise Sales & Royalties	141.97
Deposit	09/22/2018		4005 · Merchandise Sales & Royalties	97.00
Deposit	09/25/2018		4005 · Merchandise Sales & Royalties	79.99
Deposit	09/26/2018		4005 · Merchandise Sales & Royalties	142.92
Deposit	09/27/2018		4005 · Merchandise Sales & Royalties	723.56
Deposit	10/01/2018		4005 · Merchandise Sales & Royalties	49.99
Deposit	10/02/2018		4005 · Merchandise Sales & Royalties	94.00
Deposit	10/04/2018		4005 · Merchandise Sales & Royalties	91.98
Deposit	10/05/2018		4005 · Merchandise Sales & Royalties	296.90
Deposit	10/05/2018		4005 · Merchandise Sales & Royalties	106.00
Deposit	10/05/2018		4005 · Merchandise Sales & Royalties	193.00
Deposit	10/07/2018		4005 · Merchandise Sales & Royalties	35.00
Deposit	10/08/2018		4005 · Merchandise Sales & Royalties	19.98
Deposit	10/10/2018		4005 · Merchandise Sales & Royalties	45.00
Deposit	10/11/2018		4005 · Merchandise Sales & Royalties	16.00
Deposit	10/12/2018		4005 · Merchandise Sales & Royalties	667.76
Deposit	10/13/2018		4005 · Merchandise Sales & Royalties	143.96
Deposit	10/14/2018		4005 · Merchandise Sales & Royalties	166.00
Deposit	10/15/2018		4005 · Merchandise Sales & Royalties	93.91
Deposit	10/15/2018		4005 · Merchandise Sales & Royalties	85.00
Deposit	10/16/2018		4005 · Merchandise Sales & Royalties	151.00
Deposit	10/17/2018		4005 · Merchandise Sales & Royalties	54.97
Deposit	10/19/2018		4005 · Merchandise Sales & Royalties	174.98
Deposit	10/20/2018		4005 · Merchandise Sales & Royalties	166.00
Deposit	10/22/2018		4005 · Merchandise Sales & Royalties	48.00
Deposit	10/24/2018		4005 · Merchandise Sales & Royalties	240.71
Deposit	10/25/2018		4005 · Merchandise Sales & Royalties	120.00
Deposit	10/27/2018		4005 · Merchandise Sales & Royalties	32.00
Deposit	10/28/2018		4005 · Merchandise Sales & Royalties	30.00
Deposit	10/29/2018		4005 · Merchandise Sales & Royalties	209.95
Deposit	10/30/2018		4005 · Merchandise Sales & Royalties	673.70
Deposit	11/03/2018		4005 · Merchandise Sales & Royalties	850.91
Deposit	11/05/2018		4005 · Merchandise Sales & Royalties	180.59
Deposit	11/06/2018		4005 · Merchandise Sales & Royalties	30.00
Deposit	11/06/2018		4005 · Merchandise Sales & Royalties	117.94
Deposit	11/07/2018		4005 · Merchandise Sales & Royalties	1,278.86
Deposit	11/07/2018		4005 · Merchandise Sales & Royalties	60.00
Deposit	11/10/2018		4005 · Merchandise Sales & Royalties	60.00
Deposit	11/11/2018		4005 · Merchandise Sales & Royalties	403.13
Deposit	11/12/2018		4005 · Merchandise Sales & Royalties	37.96
Deposit	11/15/2018		4005 · Merchandise Sales & Royalties	37.80
Deposit	11/16/2018		4005 · Merchandise Sales & Royalties	16.00
Deposit	11/20/2018		4005 · Merchandise Sales & Royalties	424.93
Deposit	11/23/2018		4005 · Merchandise Sales & Royalties	3.98

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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Type	Date	Num	Account	Amount
Deposit	11/24/2018		4005 · Merchandise Sales & Royalties	87.98
Deposit	12/01/2018		4005 · Merchandise Sales & Royalties	30.00
Deposit	12/04/2018		4005 · Merchandise Sales & Royalties	115.00
Deposit	12/05/2018		4005 · Merchandise Sales & Royalties	420.70
Deposit	12/12/2018		4005 · Merchandise Sales & Royalties	65.00
Deposit	12/14/2018		4005 · Merchandise Sales & Royalties	50.00
Deposit	12/21/2018		4005 · Merchandise Sales & Royalties	51.00
Deposit	12/26/2018		4005 · Merchandise Sales & Royalties	30.00
Deposit	01/03/2019		4005 · Merchandise Sales & Royalties	20.00
Deposit	01/04/2019		4005 · Merchandise Sales & Royalties	101.93
Deposit	02/05/2019		4005 · Merchandise Sales & Royalties	60.00
Deposit	02/17/2019		4005 · Merchandise Sales & Royalties	91.00
Deposit	02/19/2019		4005 · Merchandise Sales & Royalties	49.99
Deposit	03/10/2019		4005 · Merchandise Sales & Royalties	143.00
Deposit	03/11/2019		4005 · Merchandise Sales & Royalties	168.92
Deposit	03/12/2019		4005 · Merchandise Sales & Royalties	150.00
Deposit	03/20/2019		4005 · Merchandise Sales & Royalties	54.00
Deposit	03/22/2019		4005 · Merchandise Sales & Royalties	48.00
Deposit	03/23/2019		4005 · Merchandise Sales & Royalties	62.00
Deposit	03/25/2019		4005 · Merchandise Sales & Royalties	384.94
Deposit	03/29/2019		4005 · Merchandise Sales & Royalties	432.21
Deposit	04/01/2019		4005 · Merchandise Sales & Royalties	31.99
Deposit	04/01/2019		4005 · Merchandise Sales & Royalties	93.91
Deposit	04/01/2019		4005 · Merchandise Sales & Royalties	30.00
Deposit	04/04/2019		4005 · Merchandise Sales & Royalties	90.00
Deposit	04/05/2019		4005 · Merchandise Sales & Royalties	910.84
Deposit	04/06/2019		4005 · Merchandise Sales & Royalties	311.77
Deposit	04/07/2019		4005 · Merchandise Sales & Royalties	115.98
Deposit	04/11/2019		4005 · Merchandise Sales & Royalties	435.83
Deposit	04/11/2019		4005 · Merchandise Sales & Royalties	46.00
Deposit	04/11/2019		4005 · Merchandise Sales & Royalties	63.00
Deposit	04/13/2019		4005 · Merchandise Sales & Royalties	60.00
Deposit	04/14/2019		4005 · Merchandise Sales & Royalties	1.99
Deposit	04/16/2019		4005 · Merchandise Sales & Royalties	33.81
Deposit	04/19/2019		4005 · Merchandise Sales & Royalties	152.00
Deposit	04/20/2019		4005 · Merchandise Sales & Royalties	505.91
Deposit	04/22/2019		4005 · Merchandise Sales & Royalties	863.65
Deposit	04/22/2019		4005 · Merchandise Sales & Royalties	32.00
Deposit	04/24/2019		4005 · Merchandise Sales & Royalties	122.00
Deposit	04/26/2019		4005 · Merchandise Sales & Royalties	48.00
Deposit	04/27/2019		4005 · Merchandise Sales & Royalties	142.98
Deposit	04/28/2019		4005 · Merchandise Sales & Royalties	51.98
Deposit	05/01/2019		4005 · Merchandise Sales & Royalties	419.82
Deposit	05/01/2019		4005 · Merchandise Sales & Royalties	314.94
Deposit	05/01/2019		4005 · Merchandise Sales & Royalties	82.00
Deposit	05/01/2019		4005 · Merchandise Sales & Royalties	90.00
Deposit	05/03/2019		4005 · Merchandise Sales & Royalties	66.00
Deposit	05/04/2019		4005 · Merchandise Sales & Royalties	316.26
Deposit	05/06/2019		4005 · Merchandise Sales & Royalties	136.00
Deposit	05/07/2019		4005 · Merchandise Sales & Royalties	111.94
Deposit	05/08/2019		4005 · Merchandise Sales & Royalties	528.70
Deposit	05/09/2019		4005 · Merchandise Sales & Royalties	43.98
Deposit	05/10/2019		4005 · Merchandise Sales & Royalties	162.00
Deposit	05/11/2019		4005 · Merchandise Sales & Royalties	476.91
Deposit	05/14/2019		4005 · Merchandise Sales & Royalties	80.00
Deposit	05/15/2019		4005 · Merchandise Sales & Royalties	51.98
Deposit	05/16/2019		4005 · Merchandise Sales & Royalties	509.49
Deposit	05/16/2019		4005 · Merchandise Sales & Royalties	243.90
Deposit	05/18/2019		4005 · Merchandise Sales & Royalties	173.00
Deposit	05/19/2019		4005 · Merchandise Sales & Royalties	45.00
Deposit	05/20/2019		4005 · Merchandise Sales & Royalties	196.96
Deposit	05/21/2019		4005 · Merchandise Sales & Royalties	169.32
Deposit	05/21/2019		4005 · Merchandise Sales & Royalties	103.98
Deposit	05/22/2019		4005 · Merchandise Sales & Royalties	124.99
Deposit	05/23/2019		4005 · Merchandise Sales & Royalties	68.93
Deposit	05/25/2019		4005 · Merchandise Sales & Royalties	203.90
Deposit	05/26/2019		4005 · Merchandise Sales & Royalties	296.94
Deposit	05/30/2019		4005 · Merchandise Sales & Royalties	652.01
Deposit	06/01/2019		4005 · Merchandise Sales & Royalties	231.97
Deposit	06/01/2019		4005 · Merchandise Sales & Royalties	46.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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Type	Date	Num	Account	Amount
Deposit	06/02/2019		4005 · Merchandise Sales & Royalties	563.26
Deposit	06/03/2019		4005 · Merchandise Sales & Royalties	614.72
Deposit	06/03/2019		4005 · Merchandise Sales & Royalties	300.74
Deposit	06/04/2019		4005 · Merchandise Sales & Royalties	30.00
Deposit	06/04/2019		4005 · Merchandise Sales & Royalties	20.00
Deposit	06/05/2019		4005 · Merchandise Sales & Royalties	118.99
Deposit	06/06/2019		4005 · Merchandise Sales & Royalties	108.90
Deposit	06/07/2019		4005 · Merchandise Sales & Royalties	172.00
Deposit	06/08/2019		4005 · Merchandise Sales & Royalties	48.00
Deposit	06/09/2019		4005 · Merchandise Sales & Royalties	465.99
Deposit	06/10/2019		4005 · Merchandise Sales & Royalties	30.00
Deposit	06/12/2019		4005 · Merchandise Sales & Royalties	30.00
Deposit	06/13/2019		4005 · Merchandise Sales & Royalties	493.83
Deposit	06/13/2019		4005 · Merchandise Sales & Royalties	56.98
Deposit	06/14/2019		4005 · Merchandise Sales & Royalties	318.90
Deposit	06/15/2019		4005 · Merchandise Sales & Royalties	61.00
Deposit	06/16/2019		4005 · Merchandise Sales & Royalties	80.00
Deposit	06/17/2019		4005 · Merchandise Sales & Royalties	100.00
Deposit	06/19/2019		4005 · Merchandise Sales & Royalties	1,125.91
Deposit	06/19/2019		4005 · Merchandise Sales & Royalties	10.00
Deposit	06/19/2019		4005 · Merchandise Sales & Royalties	36.00
Deposit	06/20/2019		4005 · Merchandise Sales & Royalties	102.00
Deposit	06/20/2019		4005 · Merchandise Sales & Royalties	12.00
Deposit	06/21/2019		4005 · Merchandise Sales & Royalties	78.00
Deposit	06/25/2019		4005 · Merchandise Sales & Royalties	174.94
Total *Pinnacle Creek TH Merch Sales				35,476.19
*Pinnacle Creek TH Permit Sales				
Deposit	07/02/2018		4001 · Permit Sales	238.68
Deposit	07/11/2018		4001 · Permit Sales	94.34
Deposit	07/12/2018		4001 · Permit Sales	338.68
Deposit	07/16/2018		4001 · Permit Sales	72.17
Deposit	07/20/2018		4001 · Permit Sales	263.68
Deposit	07/21/2018		4001 · Permit Sales	75.00
Deposit	07/27/2018		4001 · Permit Sales	25.00
Deposit	08/01/2018		4001 · Permit Sales	308.02
Deposit	08/11/2018		4001 · Permit Sales	94.34
Deposit	08/14/2018		4001 · Permit Sales	25.00
Deposit	08/14/2018		4001 · Permit Sales	94.34
Deposit	08/14/2018		4001 · Permit Sales	94.34
Deposit	08/15/2018		4001 · Permit Sales	263.68
Deposit	08/17/2018		4001 · Permit Sales	94.34
Deposit	08/31/2018		4001 · Permit Sales	166.51
Deposit	09/01/2018		4001 · Permit Sales	147.17
Deposit	09/01/2018		4001 · Permit Sales	47.17
Deposit	09/05/2018		4001 · Permit Sales	25.00
Deposit	09/18/2018		4001 · Permit Sales	169.34
Deposit	09/20/2018		4001 · Permit Sales	693.87
Deposit	09/20/2018		4001 · Permit Sales	141.51
Deposit	09/21/2018		4001 · Permit Sales	125.00
Deposit	09/22/2018		4001 · Permit Sales	94.34
Deposit	09/27/2018		4001 · Permit Sales	260.85
Deposit	10/01/2018		4001 · Permit Sales	47.17
Deposit	10/05/2018		4001 · Permit Sales	241.51
Deposit	10/05/2018		4001 · Permit Sales	47.17
Deposit	10/05/2018		4001 · Permit Sales	144.34
Deposit	10/10/2018		4001 · Permit Sales	47.17
Deposit	10/11/2018		4001 · Permit Sales	72.17
Deposit	10/12/2018		4001 · Permit Sales	47.17
Deposit	10/13/2018		4001 · Permit Sales	94.34
Deposit	10/19/2018		4001 · Permit Sales	47.17
Deposit	10/20/2018		4001 · Permit Sales	213.68
Deposit	10/22/2018		4001 · Permit Sales	471.70
Deposit	10/30/2018		4001 · Permit Sales	779.72
Deposit	11/06/2018		4001 · Permit Sales	94.34
Deposit	11/07/2018		4001 · Permit Sales	194.34
Deposit	11/08/2018		4001 · Permit Sales	94.34
Deposit	11/15/2018		4001 · Permit Sales	141.51
Deposit	11/21/2018		4001 · Permit Sales	50.00
Deposit	11/23/2018		4001 · Permit Sales	355.19
Deposit	12/01/2018		4001 · Permit Sales	94.34

Hatfield McCoy Regional Recreation Authority
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Type	Date	Num	Account	Amount
Deposit	12/05/2018		4001 · Permit Sales	477.36
Deposit	01/01/2019		4001 · Permit Sales	75.00
Deposit	01/01/2019		4001 · Permit Sales	25.00
Deposit	01/04/2019		4001 · Permit Sales	122.17
Deposit	01/06/2019		4001 · Permit Sales	283.02
Deposit	02/08/2019		4001 · Permit Sales	47.17
Deposit	02/12/2019		4001 · Permit Sales	25.00
Deposit	02/19/2019		4001 · Permit Sales	47.17
Deposit	03/11/2019		4001 · Permit Sales	94.34
Deposit	03/13/2019		4001 · Permit Sales	94.34
Deposit	03/22/2019		4001 · Permit Sales	47.17
Deposit	03/23/2019		4001 · Permit Sales	238.68
Deposit	03/25/2019		4001 · Permit Sales	47.17
Deposit	03/29/2019		4001 · Permit Sales	471.70
Deposit	04/01/2019		4001 · Permit Sales	94.34
Deposit	04/01/2019		4001 · Permit Sales	75.00
Deposit	04/03/2019		4001 · Permit Sales	141.51
Deposit	04/04/2019		4001 · Permit Sales	50.00
Deposit	04/05/2019		4001 · Permit Sales	455.19
Deposit	04/05/2019		4001 · Permit Sales	188.68
Deposit	04/06/2019		4001 · Permit Sales	188.68
Deposit	04/07/2019		4001 · Permit Sales	94.34
Deposit	04/11/2019		4001 · Permit Sales	308.02
Deposit	04/11/2019		4001 · Permit Sales	94.34
Deposit	04/14/2019		4001 · Permit Sales	188.68
Deposit	04/16/2019		4001 · Permit Sales	47.17
Deposit	04/18/2019		4001 · Permit Sales	119.34
Deposit	04/22/2019		4001 · Permit Sales	94.34
Deposit	04/22/2019		4001 · Permit Sales	188.68
Deposit	04/26/2019		4001 · Permit Sales	50.00
Deposit	04/27/2019		4001 · Permit Sales	75.00
Deposit	05/01/2019		4001 · Permit Sales	72.17
Deposit	05/01/2019		4001 · Permit Sales	94.34
Deposit	05/01/2019		4001 · Permit Sales	50.00
Deposit	05/03/2019		4001 · Permit Sales	94.34
Deposit	05/05/2019		4001 · Permit Sales	119.34
Deposit	05/08/2019		4001 · Permit Sales	169.34
Deposit	05/08/2019		4001 · Permit Sales	50.00
Deposit	05/10/2019		4001 · Permit Sales	94.34
Deposit	05/15/2019		4001 · Permit Sales	188.68
Deposit	05/16/2019		4001 · Permit Sales	241.51
Deposit	05/17/2019		4001 · Permit Sales	200.00
Deposit	05/18/2019		4001 · Permit Sales	50.00
Deposit	05/21/2019		4001 · Permit Sales	321.94
Deposit	05/22/2019		4001 · Permit Sales	47.17
Deposit	05/25/2019		4001 · Permit Sales	25.00
Deposit	05/25/2019		4001 · Permit Sales	94.34
Deposit	05/26/2019		4001 · Permit Sales	266.51
Deposit	06/01/2019		4001 · Permit Sales	94.34
Deposit	06/01/2019		4001 · Permit Sales	94.34
Deposit	06/02/2019		4001 · Permit Sales	141.51
Deposit	06/03/2019		4001 · Permit Sales	191.51
Deposit	06/03/2019		4001 · Permit Sales	47.17
Deposit	06/04/2019		4001 · Permit Sales	50.00
Deposit	06/12/2019		4001 · Permit Sales	47.17
Deposit	06/13/2019		4001 · Permit Sales	355.19
Deposit	06/13/2019		4001 · Permit Sales	47.17
Deposit	06/14/2019		4001 · Permit Sales	94.34
Deposit	06/19/2019		4001 · Permit Sales	341.51
Deposit	06/19/2019		4001 · Permit Sales	50.00
Deposit	06/23/2019		4001 · Permit Sales	75.00
Deposit	06/25/2019		4001 · Permit Sales	50.00
Total *Pinnacle Creek TH Permit Sales				15,636.61
*Planet Powersports				
Invoice	07/03/2018	12370	4001 · Permit Sales	115.00
Invoice	07/03/2018	12370	4001 · Permit Sales	463.87
Invoice	07/25/2018	12479	4001 · Permit Sales	92.00
Invoice	08/01/2018	12521	4001 · Permit Sales	46.00
Invoice	08/01/2018	12521	4001 · Permit Sales	337.36
Invoice	08/29/2018	12658	4001 · Permit Sales	46.00

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Type	Date	Num	Account	Amount
Invoice	08/29/2018	12658	4001 · Permit Sales	253.02
Invoice	10/24/2018	12960	4001 · Permit Sales	421.70
Invoice	11/28/2018	13089	4001 · Permit Sales	92.00
Invoice	11/28/2018	13089	4001 · Permit Sales	210.85
Invoice	01/02/2019	13137	4001 · Permit Sales	69.00
Invoice	01/02/2019	13137	4001 · Permit Sales	168.68
Invoice	01/09/2019	13150	4001 · Permit Sales	46.00
Invoice	01/09/2019	13150	4001 · Permit Sales	295.19
Invoice	01/16/2019	13166	4001 · Permit Sales	69.00
Invoice	01/16/2019	13166	4001 · Permit Sales	295.19
Invoice	02/06/2019	13200	4001 · Permit Sales	69.00
Invoice	02/14/2019	13214	4001 · Permit Sales	46.00
Invoice	02/20/2019	13230	4001 · Permit Sales	69.00
Invoice	03/27/2019	13401	4001 · Permit Sales	69.00
Invoice	03/27/2019	13401	4001 · Permit Sales	168.68
Invoice	04/03/2019	13452	4001 · Permit Sales	115.00
Invoice	04/03/2019	13452	4001 · Permit Sales	295.19
Invoice	04/10/2019	13532	4001 · Permit Sales	92.00
Invoice	04/17/2019	13626	4001 · Permit Sales	69.00
Invoice	04/17/2019	13626	4001 · Permit Sales	210.85
Invoice	05/01/2019	13711	4001 · Permit Sales	69.00
Invoice	05/01/2019	13711	4001 · Permit Sales	210.85
Invoice	05/08/2019	13778	4001 · Permit Sales	46.00
Invoice	05/08/2019	13778	4001 · Permit Sales	210.85
Invoice	05/29/2019	13966	4001 · Permit Sales	138.00
Invoice	06/05/2019	14017	4001 · Permit Sales	46.00
Invoice	06/05/2019	14017	4001 · Permit Sales	126.51
Total *Planet Powersports				5,071.79
*Pocahontas ATV Resort				
Invoice	07/02/2018	12366	4001 · Permit Sales	69.00
Invoice	07/02/2018	12366	4001 · Permit Sales	1,054.25
Invoice	07/25/2018	12475	4001 · Permit Sales	1,686.80
Invoice	08/15/2018	12589	4001 · Permit Sales	548.21
Invoice	08/27/2018	12639	4001 · Permit Sales	1,265.10
Invoice	08/30/2018	12679	4022 · Advertising	500.00
Invoice	09/17/2018	12743	4001 · Permit Sales	421.70
Invoice	09/24/2018	12779	4001 · Permit Sales	207.00
Invoice	10/01/2018	12811	4001 · Permit Sales	345.00
Invoice	10/01/2018	12811	4001 · Permit Sales	632.55
Invoice	10/08/2018	12858	4001 · Permit Sales	1,686.80
Invoice	10/15/2018	12914	4001 · Permit Sales	230.00
Invoice	10/15/2018	12914	4001 · Permit Sales	421.70
Invoice	10/22/2018	12934	4001 · Permit Sales	843.40
Invoice	10/29/2018	12983	4001 · Permit Sales	92.00
Invoice	10/29/2018	12983	4001 · Permit Sales	632.55
Invoice	11/07/2018	13014	4001 · Permit Sales	421.70
Invoice	11/14/2018	13067	4001 · Permit Sales	1,054.25
Invoice	11/21/2018	13084	4001 · Permit Sales	115.00
Invoice	11/21/2018	13084	4001 · Permit Sales	421.70
Invoice	02/14/2019	13212	4001 · Permit Sales	115.00
Invoice	02/14/2019	13212	4001 · Permit Sales	506.04
Invoice	03/06/2019	13262	4001 · Permit Sales	230.00
Invoice	03/06/2019	13262	4001 · Permit Sales	1,855.48
Invoice	03/13/2019	13276	4001 · Permit Sales	168.68
Invoice	03/20/2019	13342	4001 · Permit Sales	1,728.97
Invoice	04/10/2019	13529	4001 · Permit Sales	184.00
Invoice	04/10/2019	13529	4001 · Permit Sales	1,307.27
Invoice	04/17/2019	13602	4001 · Permit Sales	46.00
Invoice	04/17/2019	13602	4001 · Permit Sales	1,012.08
Invoice	04/24/2019	13649	4001 · Permit Sales	161.00
Invoice	04/24/2019	13649	4001 · Permit Sales	1,475.95
Invoice	05/01/2019	13698	4001 · Permit Sales	1,475.95
Invoice	05/08/2019	13776	4001 · Permit Sales	115.00
Invoice	05/08/2019	13776	4001 · Permit Sales	843.40
Invoice	05/15/2019	13818	4001 · Permit Sales	506.04
Invoice	05/22/2019	13882	4001 · Permit Sales	1,897.65
Invoice	05/29/2019	13963	4001 · Permit Sales	230.00
Invoice	05/29/2019	13963	4001 · Permit Sales	1,686.80
Invoice	06/19/2019	14118	4001 · Permit Sales	207.00
Invoice	06/19/2019	14118	4001 · Permit Sales	1,433.78

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July 2018 through June 2019

Type	Date	Num	Account	Amount
Total *Pocahontas ATV Resort				29,834.80
*Pocahontas TH Merch Sales				
Deposit	07/01/2018	4005	Merchandise Sales & Royalties	167.00
Deposit	07/01/2018	4005	Merchandise Sales & Royalties	160.96
Deposit	07/01/2018	4005	Merchandise Sales & Royalties	116.94
Deposit	07/01/2018	4005	Merchandise Sales & Royalties	30.00
Deposit	07/02/2018	4005	Merchandise Sales & Royalties	32.00
Deposit	07/04/2018	4005	Merchandise Sales & Royalties	119.95
Deposit	07/06/2018	4001	Permit Sales	60.00
Deposit	07/07/2018	4005	Merchandise Sales & Royalties	39.98
Deposit	07/08/2018	4005	Merchandise Sales & Royalties	30.00
Deposit	07/11/2018	4005	Merchandise Sales & Royalties	10.00
Deposit	07/12/2018	4005	Merchandise Sales & Royalties	140.74
Deposit	07/14/2018	4005	Merchandise Sales & Royalties	69.96
Deposit	07/14/2018	4005	Merchandise Sales & Royalties	15.00
Deposit	07/16/2018	4005	Merchandise Sales & Royalties	492.78
Deposit	07/20/2018	4005	Merchandise Sales & Royalties	20.00
Deposit	07/21/2018	4005	Merchandise Sales & Royalties	46.00
Deposit	07/23/2018	4005	Merchandise Sales & Royalties	277.57
Deposit	07/24/2018	4005	Merchandise Sales & Royalties	48.99
Deposit	07/25/2018	4005	Merchandise Sales & Royalties	17.99
Deposit	07/31/2018	4005	Merchandise Sales & Royalties	88.97
Deposit	08/01/2018	4005	Merchandise Sales & Royalties	204.93
Deposit	08/03/2018	4005	Merchandise Sales & Royalties	75.00
Deposit	08/05/2018	4005	Merchandise Sales & Royalties	95.95
Deposit	08/09/2018	4005	Merchandise Sales & Royalties	110.00
Deposit	08/11/2018	4005	Merchandise Sales & Royalties	48.00
Deposit	08/12/2018	4005	Merchandise Sales & Royalties	187.98
Deposit	08/13/2018	4005	Merchandise Sales & Royalties	121.99
Deposit	08/14/2018	4005	Merchandise Sales & Royalties	145.90
Deposit	08/14/2018	4005	Merchandise Sales & Royalties	66.95
Deposit	08/15/2018	4005	Merchandise Sales & Royalties	108.97
Deposit	08/17/2018	4005	Merchandise Sales & Royalties	5.97
Deposit	08/21/2018	4005	Merchandise Sales & Royalties	30.00
Deposit	08/23/2018	4005	Merchandise Sales & Royalties	46.99
Deposit	08/24/2018	4005	Merchandise Sales & Royalties	101.00
Deposit	08/25/2018	4005	Merchandise Sales & Royalties	96.00
Deposit	08/31/2018	4005	Merchandise Sales & Royalties	271.75
Deposit	09/01/2018	4005	Merchandise Sales & Royalties	382.77
Deposit	09/01/2018	4005	Merchandise Sales & Royalties	32.00
Deposit	09/01/2018	4005	Merchandise Sales & Royalties	92.84
Deposit	09/02/2018	4005	Merchandise Sales & Royalties	264.90
Deposit	09/03/2018	4005	Merchandise Sales & Royalties	51.99
Deposit	09/04/2018	4005	Merchandise Sales & Royalties	28.99
Deposit	09/05/2018	4005	Merchandise Sales & Royalties	30.00
Deposit	09/06/2018	4005	Merchandise Sales & Royalties	16.00
Deposit	09/07/2018	4005	Merchandise Sales & Royalties	167.96
Deposit	09/08/2018	4005	Merchandise Sales & Royalties	80.00
Deposit	09/09/2018	4005	Merchandise Sales & Royalties	23.97
Deposit	09/11/2018	4005	Merchandise Sales & Royalties	72.00
Deposit	09/14/2018	4005	Merchandise Sales & Royalties	46.00
Deposit	09/18/2018	4005	Merchandise Sales & Royalties	508.88
Deposit	09/18/2018	4005	Merchandise Sales & Royalties	9.95
Deposit	09/19/2018	4005	Merchandise Sales & Royalties	25.00
Deposit	09/20/2018	4005	Merchandise Sales & Royalties	432.66
Deposit	09/20/2018	4005	Merchandise Sales & Royalties	22.97
Deposit	09/22/2018	4005	Merchandise Sales & Royalties	81.98
Deposit	09/23/2018	4005	Merchandise Sales & Royalties	219.00
Deposit	09/24/2018	4005	Merchandise Sales & Royalties	40.00
Deposit	09/25/2018	4005	Merchandise Sales & Royalties	23.97
Deposit	09/26/2018	4005	Merchandise Sales & Royalties	67.97
Deposit	09/27/2018	4005	Merchandise Sales & Royalties	724.94
Deposit	10/01/2018	4005	Merchandise Sales & Royalties	78.83
Deposit	10/01/2018	4005	Merchandise Sales & Royalties	32.00
Deposit	10/01/2018	4005	Merchandise Sales & Royalties	113.97
Deposit	10/01/2018	4005	Merchandise Sales & Royalties	36.00
Deposit	10/02/2018	4005	Merchandise Sales & Royalties	41.00
Deposit	10/04/2018	4005	Merchandise Sales & Royalties	95.00
Deposit	10/05/2018	4005	Merchandise Sales & Royalties	111.86
Deposit	10/07/2018	4005	Merchandise Sales & Royalties	31.92

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2018 through June 2019

Type	Date	Num	Account	Amount
Deposit	10/10/2018		4005 · Merchandise Sales & Royalties	78.00
Deposit	10/12/2018		4005 · Merchandise Sales & Royalties	349.97
Deposit	10/13/2018		4005 · Merchandise Sales & Royalties	29.96
Deposit	10/14/2018		4005 · Merchandise Sales & Royalties	300.98
Deposit	10/15/2018		4005 · Merchandise Sales & Royalties	68.94
Deposit	10/17/2018		4005 · Merchandise Sales & Royalties	260.91
Deposit	10/18/2018		4005 · Merchandise Sales & Royalties	83.96
Deposit	10/18/2018		4005 · Merchandise Sales & Royalties	20.00
Deposit	10/19/2018		4005 · Merchandise Sales & Royalties	94.00
Deposit	10/21/2018		4005 · Merchandise Sales & Royalties	136.99
Deposit	10/22/2018		4005 · Merchandise Sales & Royalties	30.00
Deposit	10/23/2018		4005 · Merchandise Sales & Royalties	30.00
Deposit	10/24/2018		4005 · Merchandise Sales & Royalties	159.96
Deposit	10/25/2018		4005 · Merchandise Sales & Royalties	134.74
Deposit	10/26/2018		4005 · Merchandise Sales & Royalties	160.00
Deposit	10/27/2018		4005 · Merchandise Sales & Royalties	73.00
Deposit	10/28/2018		4005 · Merchandise Sales & Royalties	278.30
Deposit	10/29/2018		4005 · Merchandise Sales & Royalties	42.99
Deposit	10/30/2018		4005 · Merchandise Sales & Royalties	912.64
Deposit	11/01/2018		4005 · Merchandise Sales & Royalties	36.00
Deposit	11/03/2018		4005 · Merchandise Sales & Royalties	223.00
Deposit	11/04/2018		4005 · Merchandise Sales & Royalties	31.99
Deposit	11/05/2018		4005 · Merchandise Sales & Royalties	137.85
Deposit	11/07/2018		4005 · Merchandise Sales & Royalties	268.91
Deposit	11/09/2018		4005 · Merchandise Sales & Royalties	95.99
Deposit	11/10/2018		4005 · Merchandise Sales & Royalties	13.97
Deposit	11/11/2018		4005 · Merchandise Sales & Royalties	103.68
Deposit	11/12/2018		4005 · Merchandise Sales & Royalties	104.00
Deposit	11/13/2018		4005 · Merchandise Sales & Royalties	14.00
Deposit	11/20/2018		4005 · Merchandise Sales & Royalties	463.92
Deposit	11/26/2018		4005 · Merchandise Sales & Royalties	37.96
Deposit	11/28/2018		4005 · Merchandise Sales & Royalties	732.78
Deposit	12/01/2018		4005 · Merchandise Sales & Royalties	3.98
Deposit	12/02/2018		4005 · Merchandise Sales & Royalties	77.99
Deposit	12/05/2018		4005 · Merchandise Sales & Royalties	501.78
Deposit	12/13/2018		4005 · Merchandise Sales & Royalties	59.96
Deposit	12/21/2018		4005 · Merchandise Sales & Royalties	25.00
Deposit	12/22/2018		4005 · Merchandise Sales & Royalties	60.00
Deposit	01/01/2019		4005 · Merchandise Sales & Royalties	61.99
Deposit	01/01/2019		4005 · Merchandise Sales & Royalties	147.96
Deposit	01/01/2019		4005 · Merchandise Sales & Royalties	124.92
Deposit	01/02/2019		4005 · Merchandise Sales & Royalties	1.99
Deposit	01/04/2019		4005 · Merchandise Sales & Royalties	315.80
Deposit	01/11/2019		4005 · Merchandise Sales & Royalties	13.98
Deposit	01/18/2019		4005 · Merchandise Sales & Royalties	15.92
Deposit	01/25/2019		4005 · Merchandise Sales & Royalties	30.00
Deposit	01/26/2019		4005 · Merchandise Sales & Royalties	16.00
Deposit	02/12/2019		4005 · Merchandise Sales & Royalties	33.98
Deposit	02/15/2019		4005 · Merchandise Sales & Royalties	23.09
Deposit	02/17/2019		4005 · Merchandise Sales & Royalties	120.00
Deposit	02/24/2019		4005 · Merchandise Sales & Royalties	136.00
Deposit	03/01/2019		4005 · Merchandise Sales & Royalties	137.95
Deposit	03/02/2019		4005 · Merchandise Sales & Royalties	57.98
Deposit	03/09/2019		4005 · Merchandise Sales & Royalties	55.95
Deposit	03/14/2019		4005 · Merchandise Sales & Royalties	24.00
Deposit	03/15/2019		4005 · Merchandise Sales & Royalties	40.00
Deposit	03/16/2019		4005 · Merchandise Sales & Royalties	158.93
Deposit	03/18/2019		4005 · Merchandise Sales & Royalties	20.00
Deposit	03/19/2019		4005 · Merchandise Sales & Royalties	15.00
Deposit	03/20/2019		4005 · Merchandise Sales & Royalties	90.00
Deposit	03/22/2019		4005 · Merchandise Sales & Royalties	54.97
Deposit	03/22/2019		4005 · Merchandise Sales & Royalties	33.76
Deposit	03/23/2019		4005 · Merchandise Sales & Royalties	61.99
Deposit	03/24/2019		4005 · Merchandise Sales & Royalties	35.00
Deposit	03/26/2019		4005 · Merchandise Sales & Royalties	40.00
Deposit	03/27/2019		4005 · Merchandise Sales & Royalties	10.00
Deposit	03/29/2019		4005 · Merchandise Sales & Royalties	350.81
Deposit	04/01/2019		4005 · Merchandise Sales & Royalties	23.98
Deposit	04/01/2019		4005 · Merchandise Sales & Royalties	20.92
Deposit	04/01/2019		4005 · Merchandise Sales & Royalties	190.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2018 through June 2019

Type	Date	Num	Account	Amount
Deposit	04/01/2019		4005 · Merchandise Sales & Royalties	56.98
Deposit	04/02/2019		4005 · Merchandise Sales & Royalties	15.92
Deposit	04/04/2019		4005 · Merchandise Sales & Royalties	30.00
Deposit	04/05/2019		4005 · Merchandise Sales & Royalties	189.24
Deposit	04/06/2019		4005 · Merchandise Sales & Royalties	106.00
Deposit	04/07/2019		4005 · Merchandise Sales & Royalties	481.96
Deposit	04/11/2019		4005 · Merchandise Sales & Royalties	412.96
Deposit	04/12/2019		4005 · Merchandise Sales & Royalties	98.00
Deposit	04/13/2019		4005 · Merchandise Sales & Royalties	94.98
Deposit	04/14/2019		4005 · Merchandise Sales & Royalties	76.00
Deposit	04/16/2019		4005 · Merchandise Sales & Royalties	156.99
Deposit	04/17/2019		4005 · Merchandise Sales & Royalties	150.85
Deposit	04/19/2019		4005 · Merchandise Sales & Royalties	170.96
Deposit	04/20/2019		4005 · Merchandise Sales & Royalties	285.92
Deposit	04/22/2019		4005 · Merchandise Sales & Royalties	842.74
Deposit	04/23/2019		4005 · Merchandise Sales & Royalties	10.00
Deposit	04/24/2019		4005 · Merchandise Sales & Royalties	94.93
Deposit	04/25/2019		4005 · Merchandise Sales & Royalties	101.98
Deposit	04/26/2019		4005 · Merchandise Sales & Royalties	100.00
Deposit	04/26/2019		4005 · Merchandise Sales & Royalties	86.00
Deposit	04/28/2019		4005 · Merchandise Sales & Royalties	169.00
Deposit	05/01/2019		4005 · Merchandise Sales & Royalties	224.92
Deposit	05/01/2019		4005 · Merchandise Sales & Royalties	21.97
Deposit	05/01/2019		4005 · Merchandise Sales & Royalties	51.97
Deposit	05/01/2019		4005 · Merchandise Sales & Royalties	114.98
Deposit	05/03/2019		4005 · Merchandise Sales & Royalties	382.87
Deposit	05/04/2019		4005 · Merchandise Sales & Royalties	49.99
Deposit	05/05/2019		4005 · Merchandise Sales & Royalties	39.91
Deposit	05/07/2019		4005 · Merchandise Sales & Royalties	35.00
Deposit	05/08/2019		4005 · Merchandise Sales & Royalties	576.61
Deposit	05/08/2019		4005 · Merchandise Sales & Royalties	68.95
Deposit	05/09/2019		4005 · Merchandise Sales & Royalties	204.00
Deposit	05/10/2019		4005 · Merchandise Sales & Royalties	179.95
Deposit	05/12/2019		4005 · Merchandise Sales & Royalties	32.00
Deposit	05/13/2019		4005 · Merchandise Sales & Royalties	15.00
Deposit	05/14/2019		4005 · Merchandise Sales & Royalties	20.00
Deposit	05/16/2019		4005 · Merchandise Sales & Royalties	266.84
Deposit	05/18/2019		4005 · Merchandise Sales & Royalties	16.00
Deposit	05/19/2019		4005 · Merchandise Sales & Royalties	73.96
Deposit	05/20/2019		4005 · Merchandise Sales & Royalties	120.23
Deposit	05/21/2019		4005 · Merchandise Sales & Royalties	314.09
Deposit	05/21/2019		4005 · Merchandise Sales & Royalties	80.92
Deposit	05/22/2019		4005 · Merchandise Sales & Royalties	22.99
Deposit	05/24/2019		4005 · Merchandise Sales & Royalties	199.94
Deposit	05/25/2019		4005 · Merchandise Sales & Royalties	107.94
Deposit	05/26/2019		4005 · Merchandise Sales & Royalties	872.58
Deposit	05/27/2019		4005 · Merchandise Sales & Royalties	16.00
Deposit	05/29/2019		4005 · Merchandise Sales & Royalties	55.99
Deposit	05/30/2019		4005 · Merchandise Sales & Royalties	341.77
Deposit	06/01/2019		4005 · Merchandise Sales & Royalties	192.00
Deposit	06/01/2019		4005 · Merchandise Sales & Royalties	168.90
Deposit	06/01/2019		4005 · Merchandise Sales & Royalties	151.96
Deposit	06/02/2019		4005 · Merchandise Sales & Royalties	43.99
Deposit	06/03/2019		4005 · Merchandise Sales & Royalties	574.89
Deposit	06/03/2019		4005 · Merchandise Sales & Royalties	81.96
Deposit	06/04/2019		4005 · Merchandise Sales & Royalties	51.98
Deposit	06/05/2019		4005 · Merchandise Sales & Royalties	165.82
Deposit	06/07/2019		4005 · Merchandise Sales & Royalties	65.00
Deposit	06/09/2019		4005 · Merchandise Sales & Royalties	84.98
Deposit	06/11/2019		4005 · Merchandise Sales & Royalties	35.00
Deposit	06/12/2019		4005 · Merchandise Sales & Royalties	20.00
Deposit	06/13/2019		4005 · Merchandise Sales & Royalties	257.94
Deposit	06/13/2019		4005 · Merchandise Sales & Royalties	133.98
Deposit	06/14/2019		4005 · Merchandise Sales & Royalties	141.00
Deposit	06/15/2019		4005 · Merchandise Sales & Royalties	265.96
Deposit	06/17/2019		4005 · Merchandise Sales & Royalties	16.00
Deposit	06/19/2019		4005 · Merchandise Sales & Royalties	424.78
Deposit	06/20/2019		4005 · Merchandise Sales & Royalties	332.96
Deposit	06/21/2019		4005 · Merchandise Sales & Royalties	84.98
Deposit	06/22/2019		4005 · Merchandise Sales & Royalties	161.91

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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Type	Date	Num	Account	Amount
Deposit	06/23/2019		4005 · Merchandise Sales & Royalties	30.96
Deposit	06/24/2019		4005 · Merchandise Sales & Royalties	99.02
Deposit	06/26/2019		4005 · Merchandise Sales & Royalties	20.00
Deposit	06/28/2019		4005 · Merchandise Sales & Royalties	464.88
Total *Pocahontas TH Merch Sales				28,700.13
*Pocahontas TH Permits Sales				
Deposit	07/01/2018		4001 · Permit Sales	188.68
Deposit	07/01/2018		4001 · Permit Sales	235.85
Deposit	07/02/2018		4001 · Permit Sales	50.00
Deposit	07/07/2018		4001 · Permit Sales	125.00
Deposit	07/16/2018		4001 · Permit Sales	285.85
Deposit	07/20/2018		4001 · Permit Sales	25.00
Deposit	08/01/2018		4001 · Permit Sales	188.68
Deposit	08/03/2018		4001 · Permit Sales	94.34
Deposit	08/10/2018		4001 · Permit Sales	94.34
Deposit	08/11/2018		4001 · Permit Sales	141.51
Deposit	08/13/2018		4001 · Permit Sales	47.17
Deposit	08/14/2018		4001 · Permit Sales	260.85
Deposit	08/24/2018		4001 · Permit Sales	283.02
Deposit	08/31/2018		4001 · Permit Sales	613.21
Deposit	09/01/2018		4001 · Permit Sales	496.70
Deposit	09/07/2018		4001 · Permit Sales	47.17
Deposit	09/09/2018		4001 · Permit Sales	47.17
Deposit	09/18/2018		4001 · Permit Sales	496.70
Deposit	09/20/2018		4001 · Permit Sales	566.04
Deposit	09/20/2018		4001 · Permit Sales	25.00
Deposit	09/27/2018		4001 · Permit Sales	141.51
Deposit	10/01/2018		4001 · Permit Sales	47.17
Deposit	10/01/2018		4001 · Permit Sales	50.00
Deposit	10/01/2018		4001 · Permit Sales	94.34
Deposit	10/07/2018		4001 · Permit Sales	47.17
Deposit	10/12/2018		4001 · Permit Sales	235.85
Deposit	10/12/2018		4001 · Permit Sales	94.34
Deposit	10/18/2018		4001 · Permit Sales	47.17
Deposit	10/18/2018		4001 · Permit Sales	141.51
Deposit	10/19/2018		4001 · Permit Sales	94.34
Deposit	10/28/2018		4001 · Permit Sales	72.17
Deposit	10/30/2018		4001 · Permit Sales	308.02
Deposit	11/04/2018		4001 · Permit Sales	141.51
Deposit	11/07/2018		4001 · Permit Sales	47.17
Deposit	11/13/2018		4001 · Permit Sales	141.51
Deposit	11/20/2018		4001 · Permit Sales	94.34
Deposit	11/26/2018		4001 · Permit Sales	94.34
Deposit	11/28/2018		4001 · Permit Sales	94.34
Deposit	12/01/2018		4001 · Permit Sales	94.34
Deposit	12/03/2018		4001 · Permit Sales	94.34
Deposit	12/05/2018		4001 · Permit Sales	141.51
Deposit	12/13/2018		4001 · Permit Sales	94.34
Deposit	12/21/2018		4001 · Permit Sales	25.00
Deposit	12/26/2018		4001 · Permit Sales	260.85
Deposit	01/01/2019		4001 · Permit Sales	283.02
Deposit	01/01/2019		4001 · Permit Sales	471.70
Deposit	01/02/2019		4001 · Permit Sales	166.51
Deposit	01/04/2019		4001 · Permit Sales	166.51
Deposit	01/04/2019		4001 · Permit Sales	188.68
Deposit	01/05/2019		4001 · Permit Sales	97.17
Deposit	01/16/2019		4001 · Permit Sales	25.00
Deposit	01/19/2019		4001 · Permit Sales	125.00
Deposit	01/26/2019		4001 · Permit Sales	47.17
Deposit	02/02/2019		4001 · Permit Sales	94.34
Deposit	02/03/2019		4001 · Permit Sales	118.87
Deposit	02/04/2019		4001 · Permit Sales	94.34
Deposit	02/05/2019		4001 · Permit Sales	141.51
Deposit	02/06/2019		4001 · Permit Sales	25.00
Deposit	02/08/2019		4001 · Permit Sales	260.85
Deposit	02/12/2019		4001 · Permit Sales	525.00
Deposit	02/15/2019		4001 · Permit Sales	47.17
Deposit	02/23/2019		4001 · Permit Sales	283.02
Deposit	03/01/2019		4001 · Permit Sales	166.51
Deposit	03/09/2019		4001 · Permit Sales	188.68

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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Type	Date	Num	Account	Amount
Deposit	03/14/2019		4001 · Permit Sales	47.17
Deposit	03/16/2019		4001 · Permit Sales	330.19
Deposit	03/17/2019		4001 · Permit Sales	25.00
Deposit	03/20/2019		4001 · Permit Sales	25.00
Deposit	03/22/2019		4001 · Permit Sales	496.70
Deposit	03/23/2019		4001 · Permit Sales	474.53
Deposit	03/24/2019		4001 · Permit Sales	188.68
Deposit	03/26/2019		4001 · Permit Sales	141.51
Deposit	03/27/2019		4001 · Permit Sales	47.17
Deposit	03/29/2019		4001 · Permit Sales	685.38
Deposit	04/01/2019		4001 · Permit Sales	235.85
Deposit	04/05/2019		4001 · Permit Sales	685.38
Deposit	04/06/2019		4001 · Permit Sales	94.34
Deposit	04/07/2019		4001 · Permit Sales	47.17
Deposit	04/11/2019		4001 · Permit Sales	141.51
Deposit	04/13/2019		4001 · Permit Sales	141.51
Deposit	04/13/2019		4001 · Permit Sales	47.17
Deposit	04/15/2019		4001 · Permit Sales	25.00
Deposit	04/16/2019		4001 · Permit Sales	25.00
Deposit	04/17/2019		4001 · Permit Sales	188.68
Deposit	04/18/2019		4001 · Permit Sales	235.85
Deposit	04/22/2019		4001 · Permit Sales	835.38
Deposit	04/22/2019		4001 · Permit Sales	47.17
Deposit	04/25/2019		4001 · Permit Sales	308.02
Deposit	04/26/2019		4001 · Permit Sales	47.17
Deposit	04/28/2019		4001 · Permit Sales	47.17
Deposit	05/01/2019		4001 · Permit Sales	804.72
Deposit	05/01/2019		4001 · Permit Sales	25.00
Deposit	05/01/2019		4001 · Permit Sales	47.17
Deposit	05/03/2019		4001 · Permit Sales	50.00
Deposit	05/04/2019		4001 · Permit Sales	144.34
Deposit	05/05/2019		4001 · Permit Sales	50.00
Deposit	05/07/2019		4001 · Permit Sales	47.17
Deposit	05/08/2019		4001 · Permit Sales	333.02
Deposit	05/11/2019		4001 · Permit Sales	94.34
Deposit	05/16/2019		4001 · Permit Sales	477.36
Deposit	05/18/2019		4001 · Permit Sales	188.68
Deposit	05/21/2019		4001 · Permit Sales	97.17
Deposit	05/23/2019		4001 · Permit Sales	25.00
Deposit	05/24/2019		4001 · Permit Sales	97.17
Deposit	05/25/2019		4001 · Permit Sales	235.85
Deposit	05/26/2019		4001 · Permit Sales	857.55
Deposit	05/27/2019		4001 · Permit Sales	25.00
Deposit	05/29/2019		4001 · Permit Sales	94.34
Deposit	05/30/2019		4001 · Permit Sales	430.19
Deposit	06/01/2019		4001 · Permit Sales	141.51
Deposit	06/01/2019		4001 · Permit Sales	144.34
Deposit	06/02/2019		4001 · Permit Sales	72.17
Deposit	06/03/2019		4001 · Permit Sales	1,165.57
Deposit	06/05/2019		4001 · Permit Sales	94.34
Deposit	06/07/2019		4001 · Permit Sales	50.00
Deposit	06/13/2019		4001 · Permit Sales	707.55
Deposit	06/14/2019		4001 · Permit Sales	72.17
Deposit	06/16/2019		4001 · Permit Sales	191.51
Deposit	06/19/2019		4001 · Permit Sales	285.85
Deposit	06/21/2019		4001 · Permit Sales	213.68
Deposit	06/22/2019		4001 · Permit Sales	166.51
Deposit	06/25/2019		4001 · Permit Sales	188.68
Deposit	06/28/2019		4001 · Permit Sales	360.85
Total *Pocahontas TH Permits Sales				24,118.01
*Pugh Lubricants				
Invoice	05/21/2019	13857	4930 · Reimbursement & Misc. Income	762.47
Total *Pugh Lubricants				762.47
*Quality Inn				
Invoice	07/02/2018	12344	4001 · Permit Sales	379.53
Invoice	10/08/2018	12855	4001 · Permit Sales	253.02
Invoice	11/15/2018	13051	4001 · Permit Sales	168.68
Invoice	02/20/2019	13231	4001 · Permit Sales	337.36
Invoice	04/17/2019	13628	4001 · Permit Sales	337.36
Invoice	05/01/2019	13712	4001 · Permit Sales	337.36

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	Type	Date	Num	Account	Amount
	Invoice	06/05/2019	14016	4001 · Permit Sales	295.19
Total *Quality Inn					<u>2,108.50</u>
*R&R Retreat					
	Deposit	05/13/2019		4022 · Advertising	750.00
	Invoice	05/16/2019	13816	4001 · Permit Sales	115.00
	Invoice	05/16/2019	13816	4001 · Permit Sales	210.85
	Invoice	06/04/2019	14022	4001 · Permit Sales	210.85
Total *R&R Retreat					<u>1,286.70</u>
*R.C.'s Country Store					
	Invoice	07/23/2018	12488	4001 · Permit Sales	843.40
	Invoice	07/23/2018	12488	4001 · Permit Sales	230.00
	Invoice	08/02/2018	12515	4001 · Permit Sales	632.55
	Invoice	08/02/2018	12515	4001 · Permit Sales	632.55
	Invoice	08/06/2018	12553	4001 · Permit Sales	1,265.10
	Invoice	08/30/2018	12668	4001 · Permit Sales	421.70
	Invoice	09/27/2018	12803	4001 · Permit Sales	843.40
	Invoice	10/02/2018	12828	4001 · Permit Sales	1,475.95
	Invoice	10/02/2018	12828	4001 · Permit Sales	230.00
	Invoice	10/15/2018	12909	4001 · Permit Sales	1,686.80
	Invoice	10/23/2018	12941	4001 · Permit Sales	632.55
	Invoice	11/19/2018	13081	4001 · Permit Sales	632.55
	Invoice	02/14/2019	13210	4001 · Permit Sales	230.00
	Invoice	02/14/2019	13210	4001 · Permit Sales	421.70
	Invoice	03/14/2019	13295	4001 · Permit Sales	115.00
	Invoice	03/14/2019	13295	4001 · Permit Sales	632.55
	Invoice	03/19/2019	13329	4001 · Permit Sales	843.40
	Invoice	04/04/2019	13472	4001 · Permit Sales	345.00
	Invoice	04/04/2019	13472	4001 · Permit Sales	1,265.10
	Invoice	04/18/2019	13606	4001 · Permit Sales	230.00
	Invoice	04/18/2019	13606	4001 · Permit Sales	843.40
	Invoice	04/25/2019	13694	4001 · Permit Sales	1,686.80
	Invoice	04/30/2019	13733	4001 · Permit Sales	843.40
	Invoice	04/30/2019	13733	4001 · Permit Sales	230.00
	Invoice	05/22/2019	13879	4001 · Permit Sales	1,265.10
	Invoice	05/22/2019	13879	4001 · Permit Sales	460.00
	Invoice	05/28/2019	13953	4001 · Permit Sales	2,108.50
	Invoice	06/25/2019	14146	4001 · Permit Sales	1,475.95
	Invoice	06/25/2019	14146	4001 · Permit Sales	345.00
Total *R.C.'s Country Store					<u>22,867.45</u>
*Ride HMT					
	Deposit	07/06/2018		4001 · Permit Sales	168.68
Total *Ride HMT					<u>168.68</u>
*Riverside Rentals					
	Invoice	01/31/2019	13185	4022 · Advertising	750.00
	Invoice	03/21/2019	13358	4001 · Permit Sales	230.00
	Invoice	03/21/2019	13358	4001 · Permit Sales	421.70
	Invoice	04/11/2019	13561	4001 · Permit Sales	843.40
	Invoice	05/16/2019	13845	4001 · Permit Sales	421.70
	Invoice	06/13/2019	14084	4001 · Permit Sales	843.40
Total *Riverside Rentals					<u>3,510.20</u>
*Rockhouse Lodge					
	Deposit	07/16/2018	4630	4001 · Permit Sales	2,108.50
	Invoice	08/01/2018	12511	4001 · Permit Sales	2,108.50
	Invoice	08/03/2018	12529	4022 · Advertising	500.00
	Invoice	08/31/2018	12666	4001 · Permit Sales	2,108.50
	Invoice	09/21/2018	12818	4001 · Permit Sales	2,108.50
	Invoice	10/16/2018	12901	4001 · Permit Sales	2,108.50
	Deposit	12/05/2018	4712	4001 · Permit Sales	843.40
	Deposit	03/14/2019	4769	4001 · Permit Sales	2,108.50
	Deposit	04/05/2019	4784	4001 · Permit Sales	2,108.50
	Deposit	04/24/2019	4801	4001 · Permit Sales	2,108.50
	Deposit	05/10/2019	4805	4001 · Permit Sales	2,108.50
	Deposit	05/23/2019	4818	4001 · Permit Sales	2,108.50
	Deposit	06/13/2019	4826	4001 · Permit Sales	2,108.50
	Deposit	06/18/2019	4833	4001 · Permit Sales	2,108.50
	Deposit	06/28/2019	4842	4001 · Permit Sales	2,108.50
Total *Rockhouse Lodge					<u>28,753.90</u>
*Rockhouse Ridgerunners Rental Co.					
	Invoice	08/15/2018	12598	4001 · Permit Sales	253.02
	Invoice	08/15/2018	12598	4001 · Permit Sales	92.00

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Type	Date	Num	Account	Amount
Invoice	08/15/2018	12598	4001 · Permit Sales	90.00
Invoice	08/15/2018	12598	4022 · Advertising	750.00
Invoice	08/15/2018	12598	4930 · Reimbursement & Misc. Income	100.00
Invoice	08/15/2018	12598	4930 · Reimbursement & Misc. Income	100.00
Deposit	12/19/2018		4001 · Permit Sales	380.00
Total *Rockhouse Ridgerunners Rental Co.				1,765.02
*Rockhouse TH Merchandise Sales				
Deposit	07/01/2018		4005 · Merchandise Sales & Royalties	60.00
Deposit	07/01/2018		4005 · Merchandise Sales & Royalties	95.00
Deposit	07/01/2018		4005 · Merchandise Sales & Royalties	30.00
Deposit	07/01/2018		4005 · Merchandise Sales & Royalties	72.00
Deposit	07/01/2018		4005 · Merchandise Sales & Royalties	150.02
Deposit	07/02/2018		4005 · Merchandise Sales & Royalties	67.98
Deposit	07/03/2018		4005 · Merchandise Sales & Royalties	76.00
Deposit	07/04/2018		4005 · Merchandise Sales & Royalties	34.00
Deposit	07/06/2018		4005 · Merchandise Sales & Royalties	32.00
Deposit	07/07/2018		4005 · Merchandise Sales & Royalties	168.96
Deposit	07/09/2018		4005 · Merchandise Sales & Royalties	174.00
Deposit	07/11/2018		4005 · Merchandise Sales & Royalties	48.00
Deposit	07/12/2018		4005 · Merchandise Sales & Royalties	523.00
Deposit	07/12/2018		4005 · Merchandise Sales & Royalties	22.00
Deposit	07/12/2018		4005 · Merchandise Sales & Royalties	10.00
Deposit	07/13/2018		4005 · Merchandise Sales & Royalties	42.00
Deposit	07/14/2018		4005 · Merchandise Sales & Royalties	120.00
Deposit	07/15/2018		4005 · Merchandise Sales & Royalties	53.97
Deposit	07/16/2018		4005 · Merchandise Sales & Royalties	554.61
Deposit	07/18/2018		4005 · Merchandise Sales & Royalties	78.00
Deposit	07/20/2018		4005 · Merchandise Sales & Royalties	498.98
Deposit	07/20/2018		4005 · Merchandise Sales & Royalties	34.00
Deposit	07/24/2018		4005 · Merchandise Sales & Royalties	146.00
Deposit	07/25/2018		4005 · Merchandise Sales & Royalties	50.00
Deposit	07/27/2018		4005 · Merchandise Sales & Royalties	32.00
Deposit	07/27/2018		4005 · Merchandise Sales & Royalties	30.00
Deposit	07/28/2018		4005 · Merchandise Sales & Royalties	20.00
Deposit	08/01/2018		4005 · Merchandise Sales & Royalties	1,310.60
Deposit	08/01/2018		4005 · Merchandise Sales & Royalties	79.98
Deposit	08/03/2018		4005 · Merchandise Sales & Royalties	32.00
Deposit	08/05/2018		4005 · Merchandise Sales & Royalties	62.00
Deposit	08/06/2018		4005 · Merchandise Sales & Royalties	20.00
Deposit	08/07/2018		4005 · Merchandise Sales & Royalties	442.05
Deposit	08/10/2018		4005 · Merchandise Sales & Royalties	36.00
Deposit	08/11/2018		4005 · Merchandise Sales & Royalties	32.00
Deposit	08/12/2018		4005 · Merchandise Sales & Royalties	4.98
Deposit	08/12/2018		4005 · Merchandise Sales & Royalties	25.00
Deposit	08/14/2018		4005 · Merchandise Sales & Royalties	470.00
Deposit	08/15/2018		4005 · Merchandise Sales & Royalties	20.00
Deposit	08/16/2018		4005 · Merchandise Sales & Royalties	153.98
Deposit	08/19/2018		4005 · Merchandise Sales & Royalties	3.97
Deposit	08/22/2018		4005 · Merchandise Sales & Royalties	56.00
Deposit	08/24/2018		4005 · Merchandise Sales & Royalties	246.00
Deposit	08/25/2018		4005 · Merchandise Sales & Royalties	86.00
Deposit	08/27/2018		4005 · Merchandise Sales & Royalties	418.93
Deposit	08/31/2018		4005 · Merchandise Sales & Royalties	784.86
Deposit	09/01/2018		4005 · Merchandise Sales & Royalties	35.97
Deposit	09/01/2018		4005 · Merchandise Sales & Royalties	46.00
Deposit	09/02/2018		4005 · Merchandise Sales & Royalties	16.00
Deposit	09/02/2018		4005 · Merchandise Sales & Royalties	31.98
Deposit	09/05/2018		4005 · Merchandise Sales & Royalties	30.00
Deposit	09/06/2018		4005 · Merchandise Sales & Royalties	75.00
Deposit	09/08/2018		4005 · Merchandise Sales & Royalties	66.11
Deposit	09/08/2018		4005 · Merchandise Sales & Royalties	278.00
Deposit	09/09/2018		4005 · Merchandise Sales & Royalties	108.00
Deposit	09/12/2018		4005 · Merchandise Sales & Royalties	30.00
Deposit	09/14/2018		4005 · Merchandise Sales & Royalties	126.00
Deposit	09/15/2018		4005 · Merchandise Sales & Royalties	243.00
Deposit	09/18/2018		4005 · Merchandise Sales & Royalties	1,122.78
Deposit	09/20/2018		4005 · Merchandise Sales & Royalties	1,143.90
Deposit	09/20/2018		4005 · Merchandise Sales & Royalties	96.00
Deposit	09/23/2018		4005 · Merchandise Sales & Royalties	93.00
Deposit	09/24/2018		4005 · Merchandise Sales & Royalties	36.00

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Type	Date	Num	Account	Amount
Deposit	09/26/2018		4005 · Merchandise Sales & Royalties	32.00
Deposit	09/27/2018		4005 · Merchandise Sales & Royalties	804.96
Deposit	10/01/2018		4005 · Merchandise Sales & Royalties	66.00
Deposit	10/03/2018		4005 · Merchandise Sales & Royalties	159.00
Deposit	10/05/2018		4005 · Merchandise Sales & Royalties	424.00
Deposit	10/05/2018		4005 · Merchandise Sales & Royalties	32.00
Deposit	10/07/2018		4005 · Merchandise Sales & Royalties	18.00
Deposit	10/12/2018		4005 · Merchandise Sales & Royalties	378.00
Deposit	10/12/2018		4005 · Merchandise Sales & Royalties	46.00
Deposit	10/12/2018		4005 · Merchandise Sales & Royalties	31.98
Deposit	10/13/2018		4005 · Merchandise Sales & Royalties	377.97
Deposit	10/14/2018		4005 · Merchandise Sales & Royalties	73.00
Deposit	10/18/2018		4005 · Merchandise Sales & Royalties	988.85
Deposit	10/18/2018		4005 · Merchandise Sales & Royalties	90.00
Deposit	10/19/2018		4005 · Merchandise Sales & Royalties	180.00
Deposit	10/20/2018		4005 · Merchandise Sales & Royalties	273.00
Deposit	10/21/2018		4005 · Merchandise Sales & Royalties	16.00
Deposit	10/22/2018		4005 · Merchandise Sales & Royalties	123.90
Deposit	10/23/2018		4005 · Merchandise Sales & Royalties	48.00
Deposit	10/24/2018		4005 · Merchandise Sales & Royalties	85.00
Deposit	10/25/2018		4005 · Merchandise Sales & Royalties	67.95
Deposit	10/28/2018		4005 · Merchandise Sales & Royalties	130.00
Deposit	10/30/2018		4005 · Merchandise Sales & Royalties	1,166.99
Deposit	11/01/2018		4005 · Merchandise Sales & Royalties	58.00
Deposit	11/02/2018		4005 · Merchandise Sales & Royalties	82.00
Deposit	11/02/2018		4005 · Merchandise Sales & Royalties	18.00
Deposit	11/03/2018		4005 · Merchandise Sales & Royalties	90.00
Deposit	11/04/2018		4005 · Merchandise Sales & Royalties	141.00
Deposit	11/05/2018		4005 · Merchandise Sales & Royalties	15.00
Deposit	11/07/2018		4005 · Merchandise Sales & Royalties	891.04
Deposit	11/10/2018		4005 · Merchandise Sales & Royalties	47.98
Deposit	11/17/2018		4005 · Merchandise Sales & Royalties	52.97
Deposit	11/20/2018		4005 · Merchandise Sales & Royalties	581.90
Deposit	11/23/2018		4005 · Merchandise Sales & Royalties	185.00
Deposit	11/24/2018		4005 · Merchandise Sales & Royalties	35.97
Deposit	11/25/2018		4005 · Merchandise Sales & Royalties	45.00
Deposit	11/29/2018		4005 · Merchandise Sales & Royalties	154.96
Deposit	12/08/2018		4005 · Merchandise Sales & Royalties	62.00
Deposit	12/13/2018		4005 · Merchandise Sales & Royalties	23.98
Deposit	12/20/2018		4005 · Merchandise Sales & Royalties	140.00
Deposit	01/03/2019		4005 · Merchandise Sales & Royalties	142.33
Deposit	01/28/2019		4005 · Merchandise Sales & Royalties	126.00
Deposit	02/05/2019		4005 · Merchandise Sales & Royalties	96.00
Deposit	02/10/2019		4005 · Merchandise Sales & Royalties	46.00
Deposit	02/16/2019		4005 · Merchandise Sales & Royalties	110.00
Deposit	02/19/2019		4005 · Merchandise Sales & Royalties	23.97
Deposit	03/01/2019		4005 · Merchandise Sales & Royalties	110.98
Deposit	03/13/2019		4005 · Merchandise Sales & Royalties	16.00
Deposit	03/16/2019		4005 · Merchandise Sales & Royalties	16.00
Deposit	03/22/2019		4005 · Merchandise Sales & Royalties	3.97
Deposit	03/23/2019		4005 · Merchandise Sales & Royalties	59.97
Deposit	03/24/2019		4005 · Merchandise Sales & Royalties	67.99
Deposit	03/29/2019		4005 · Merchandise Sales & Royalties	666.87
Deposit	04/01/2019		4005 · Merchandise Sales & Royalties	46.00
Deposit	04/01/2019		4005 · Merchandise Sales & Royalties	56.00
Deposit	04/02/2019		4005 · Merchandise Sales & Royalties	32.00
Deposit	04/03/2019		4005 · Merchandise Sales & Royalties	30.00
Deposit	04/05/2019		4005 · Merchandise Sales & Royalties	186.97
Deposit	04/06/2019		4005 · Merchandise Sales & Royalties	258.96
Deposit	04/07/2019		4005 · Merchandise Sales & Royalties	89.06
Deposit	04/10/2019		4005 · Merchandise Sales & Royalties	16.00
Deposit	04/11/2019		4005 · Merchandise Sales & Royalties	499.91
Deposit	04/11/2019		4005 · Merchandise Sales & Royalties	30.00
Deposit	04/13/2019		4005 · Merchandise Sales & Royalties	1.99
Deposit	04/14/2019		4005 · Merchandise Sales & Royalties	301.00
Deposit	04/15/2019		4005 · Merchandise Sales & Royalties	173.20
Deposit	04/17/2019		4005 · Merchandise Sales & Royalties	64.00
Deposit	04/19/2019		4005 · Merchandise Sales & Royalties	30.97
Deposit	04/20/2019		4005 · Merchandise Sales & Royalties	105.94
Deposit	04/22/2019		4005 · Merchandise Sales & Royalties	505.90

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Type	Date	Num	Account	Amount
Deposit	04/24/2019		4005 · Merchandise Sales & Royalties	506.43
Deposit	04/24/2019		4005 · Merchandise Sales & Royalties	72.94
Deposit	04/26/2019		4005 · Merchandise Sales & Royalties	116.00
Deposit	04/27/2019		4005 · Merchandise Sales & Royalties	41.96
Deposit	05/01/2019		4005 · Merchandise Sales & Royalties	19.97
Deposit	05/01/2019		4005 · Merchandise Sales & Royalties	30.00
Deposit	05/01/2019		4005 · Merchandise Sales & Royalties	35.00
Deposit	05/03/2019		4005 · Merchandise Sales & Royalties	72.96
Deposit	05/04/2019		4005 · Merchandise Sales & Royalties	295.00
Deposit	05/06/2019		4005 · Merchandise Sales & Royalties	89.00
Deposit	05/08/2019		4005 · Merchandise Sales & Royalties	323.94
Deposit	05/08/2019		4005 · Merchandise Sales & Royalties	5.97
Deposit	05/09/2019		4005 · Merchandise Sales & Royalties	64.00
Deposit	05/11/2019		4005 · Merchandise Sales & Royalties	187.96
Deposit	05/16/2019		4005 · Merchandise Sales & Royalties	435.59
Deposit	05/17/2019		4005 · Merchandise Sales & Royalties	25.00
Deposit	05/18/2019		4005 · Merchandise Sales & Royalties	30.00
Deposit	05/19/2019		4005 · Merchandise Sales & Royalties	55.00
Deposit	05/21/2019		4005 · Merchandise Sales & Royalties	437.88
Deposit	05/21/2019		4005 · Merchandise Sales & Royalties	45.00
Deposit	05/23/2019		4005 · Merchandise Sales & Royalties	48.00
Deposit	05/24/2019		4005 · Merchandise Sales & Royalties	159.98
Deposit	05/25/2019		4005 · Merchandise Sales & Royalties	113.89
Deposit	05/26/2019		4005 · Merchandise Sales & Royalties	19.99
Deposit	05/27/2019		4005 · Merchandise Sales & Royalties	136.00
Deposit	05/28/2019		4005 · Merchandise Sales & Royalties	18.00
Deposit	05/30/2019		4005 · Merchandise Sales & Royalties	438.93
Deposit	06/01/2019		4005 · Merchandise Sales & Royalties	274.26
Deposit	06/01/2019		4005 · Merchandise Sales & Royalties	171.72
Deposit	06/01/2019		4005 · Merchandise Sales & Royalties	119.89
Deposit	06/02/2019		4005 · Merchandise Sales & Royalties	41.00
Deposit	06/03/2019		4005 · Merchandise Sales & Royalties	684.06
Deposit	06/04/2019		4005 · Merchandise Sales & Royalties	81.00
Deposit	06/05/2019		4005 · Merchandise Sales & Royalties	16.00
Deposit	06/07/2019		4005 · Merchandise Sales & Royalties	91.97
Deposit	06/08/2019		4005 · Merchandise Sales & Royalties	115.98
Deposit	06/08/2019		4005 · Merchandise Sales & Royalties	120.00
Deposit	06/09/2019		4005 · Merchandise Sales & Royalties	46.00
Deposit	06/10/2019		4005 · Merchandise Sales & Royalties	221.94
Deposit	06/11/2019		4005 · Merchandise Sales & Royalties	64.98
Deposit	06/12/2019		4005 · Merchandise Sales & Royalties	104.89
Deposit	06/13/2019		4005 · Merchandise Sales & Royalties	1,769.93
Deposit	06/13/2019		4005 · Merchandise Sales & Royalties	46.00
Deposit	06/15/2019		4005 · Merchandise Sales & Royalties	91.00
Deposit	06/16/2019		4005 · Merchandise Sales & Royalties	232.00
Deposit	06/17/2019		4005 · Merchandise Sales & Royalties	67.00
Deposit	06/18/2019		4005 · Merchandise Sales & Royalties	282.90
Deposit	06/19/2019		4005 · Merchandise Sales & Royalties	1,039.84
Deposit	06/19/2019		4005 · Merchandise Sales & Royalties	47.99
Deposit	06/21/2019		4005 · Merchandise Sales & Royalties	32.00
Deposit	06/21/2019		4005 · Merchandise Sales & Royalties	32.00
Deposit	06/21/2019		4005 · Merchandise Sales & Royalties	66.00
Deposit	06/22/2019		4005 · Merchandise Sales & Royalties	147.97
Deposit	06/23/2019		4005 · Merchandise Sales & Royalties	87.97
Deposit	06/24/2019		4005 · Merchandise Sales & Royalties	164.97
Deposit	06/28/2019		4005 · Merchandise Sales & Royalties	473.86

Total *Rockhouse TH Merchandise Sales

33,795.50

***Rockhouse TH Permit Sales**

Deposit	07/01/2018		4001 · Permit Sales	141.51
Deposit	07/05/2018		4001 · Permit Sales	172.17
Deposit	07/06/2018		4001 · Permit Sales	47.17
Deposit	07/11/2018		4001 · Permit Sales	94.34
Deposit	07/12/2018		4001 · Permit Sales	47.17
Deposit	07/14/2018		4001 · Permit Sales	235.85
Deposit	07/16/2018		4001 · Permit Sales	216.51
Deposit	07/19/2018		4001 · Permit Sales	94.34
Deposit	07/20/2018		4001 · Permit Sales	25.00
Deposit	07/23/2018		4001 · Permit Sales	188.68
Deposit	07/24/2018		4001 · Permit Sales	100.00
Deposit	07/27/2018		4001 · Permit Sales	188.68

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Type	Date	Num	Account	Amount
Deposit	07/28/2018		4001 · Permit Sales	188.68
Deposit	08/01/2018		4001 · Permit Sales	613.21
Deposit	08/01/2018		4001 · Permit Sales	188.68
Deposit	08/07/2018		4001 · Permit Sales	47.17
Deposit	08/10/2018		4001 · Permit Sales	283.02
Deposit	08/11/2018		4001 · Permit Sales	47.17
Deposit	08/12/2018		4001 · Permit Sales	94.34
Deposit	08/14/2018		4001 · Permit Sales	380.19
Deposit	08/18/2018		4001 · Permit Sales	25.00
Deposit	08/25/2018		4001 · Permit Sales	238.68
Deposit	08/31/2018		4001 · Permit Sales	144.34
Deposit	09/01/2018		4001 · Permit Sales	94.34
Deposit	09/02/2018		4001 · Permit Sales	169.34
Deposit	09/07/2018		4001 · Permit Sales	355.19
Deposit	09/08/2018		4001 · Permit Sales	47.17
Deposit	09/08/2018		4001 · Permit Sales	47.17
Deposit	09/15/2018		4001 · Permit Sales	47.17
Deposit	09/18/2018		4001 · Permit Sales	122.17
Deposit	09/20/2018		4001 · Permit Sales	760.38
Deposit	09/22/2018		4001 · Permit Sales	47.17
Deposit	09/27/2018		4001 · Permit Sales	166.51
Deposit	10/05/2018		4001 · Permit Sales	94.34
Deposit	10/06/2018		4001 · Permit Sales	25.00
Deposit	10/12/2018		4001 · Permit Sales	308.02
Deposit	10/12/2018		4001 · Permit Sales	377.36
Deposit	10/13/2018		4001 · Permit Sales	188.68
Deposit	10/18/2018		4001 · Permit Sales	518.87
Deposit	10/24/2018		4001 · Permit Sales	94.34
Deposit	10/25/2018		4001 · Permit Sales	424.53
Deposit	10/30/2018		4001 · Permit Sales	283.02
Deposit	11/02/2018		4001 · Permit Sales	25.00
Deposit	11/04/2018		4001 · Permit Sales	141.51
Deposit	11/07/2018		4001 · Permit Sales	685.38
Deposit	11/17/2018		4001 · Permit Sales	50.00
Deposit	11/23/2018		4001 · Permit Sales	72.17
Deposit	11/29/2018		4001 · Permit Sales	427.36
Deposit	12/13/2018		4001 · Permit Sales	188.68
Deposit	12/21/2018		4001 · Permit Sales	25.00
Deposit	01/03/2019		4001 · Permit Sales	308.02
Deposit	01/16/2019		4001 · Permit Sales	25.00
Deposit	02/16/2019		4001 · Permit Sales	235.85
Deposit	03/01/2019		4001 · Permit Sales	191.51
Deposit	03/22/2019		4001 · Permit Sales	188.68
Deposit	03/22/2019		4001 · Permit Sales	235.85
Deposit	03/29/2019		4001 · Permit Sales	263.68
Deposit	04/01/2019		4001 · Permit Sales	141.51
Deposit	04/01/2019		4001 · Permit Sales	94.34
Deposit	04/05/2019		4001 · Permit Sales	330.19
Deposit	04/06/2019		4001 · Permit Sales	119.34
Deposit	04/08/2019		4001 · Permit Sales	141.51
Deposit	04/11/2019		4001 · Permit Sales	804.72
Deposit	04/13/2019		4001 · Permit Sales	141.51
Deposit	04/14/2019		4001 · Permit Sales	72.17
Deposit	04/15/2019		4001 · Permit Sales	188.68
Deposit	04/22/2019		4001 · Permit Sales	801.89
Deposit	04/22/2019		4001 · Permit Sales	47.17
Deposit	04/24/2019		4001 · Permit Sales	355.19
Deposit	05/03/2019		4001 · Permit Sales	47.17
Deposit	05/08/2019		4001 · Permit Sales	194.34
Deposit	05/16/2019		4001 · Permit Sales	380.19
Deposit	05/16/2019		4001 · Permit Sales	235.85
Deposit	05/18/2019		4001 · Permit Sales	216.51
Deposit	05/26/2019		4001 · Permit Sales	141.51
Deposit	05/27/2019		4001 · Permit Sales	25.00
Deposit	05/28/2019		4001 · Permit Sales	47.17
Deposit	05/30/2019		4001 · Permit Sales	621.70
Deposit	06/01/2019		4001 · Permit Sales	219.34
Deposit	06/01/2019		4001 · Permit Sales	94.34
Deposit	06/01/2019		4001 · Permit Sales	72.17
Deposit	06/03/2019		4001 · Permit Sales	735.38

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Type	Date	Num	Account	Amount
Deposit	06/05/2019		4001 · Permit Sales	47.17
Deposit	06/06/2019		4001 · Permit Sales	47.17
Deposit	06/07/2019		4001 · Permit Sales	94.34
Deposit	06/13/2019		4001 · Permit Sales	1,237.74
Deposit	06/14/2019		4001 · Permit Sales	47.17
Deposit	06/15/2019		4001 · Permit Sales	471.70
Deposit	06/19/2019		4001 · Permit Sales	100.00
Deposit	06/21/2019		4001 · Permit Sales	166.51
Deposit	06/28/2019		4001 · Permit Sales	319.34
Total *Rockhouse TH Permit Sales				19,836.39
*Ronnie Runyon				
Invoice	11/27/2018	13041	4930 · Reimbursement & Misc. Income	750.00
Total *Ronnie Runyon				750.00
*S & P's Snack Shack				
Invoice	07/02/2018	12357	4001 · Permit Sales	230.00
Invoice	07/16/2018	12433	4001 · Permit Sales	295.19
Invoice	07/30/2018	12493	4001 · Permit Sales	421.70
Invoice	08/27/2018	12636	4001 · Permit Sales	184.00
Invoice	08/27/2018	12636	4001 · Permit Sales	421.70
Invoice	09/10/2018	12730	4001 · Permit Sales	115.00
Invoice	09/10/2018	12730	4001 · Permit Sales	421.70
Invoice	10/24/2018	12973	4001 · Permit Sales	184.00
Invoice	10/24/2018	12973	4001 · Permit Sales	421.70
Invoice	02/25/2019	13235	4001 · Permit Sales	421.70
Invoice	02/25/2019	13235	4001 · Permit Sales	230.00
Invoice	03/13/2019	13281	4001 · Permit Sales	295.19
Invoice	03/13/2019	13281	4001 · Permit Sales	0.00
Invoice	03/22/2019	13366	4001 · Permit Sales	843.40
Invoice	04/01/2019	13422	4001 · Permit Sales	230.00
Invoice	04/01/2019	13422	4001 · Permit Sales	548.21
Invoice	04/08/2019	13536	4001 · Permit Sales	207.00
Invoice	04/08/2019	13536	4001 · Permit Sales	210.85
Invoice	04/22/2019	13636	4001 · Permit Sales	437.00
Invoice	04/22/2019	13636	4001 · Permit Sales	843.40
Invoice	05/13/2019	13809	4001 · Permit Sales	674.72
Invoice	05/20/2019	13862	4001 · Permit Sales	843.40
Invoice	05/28/2019	13931	4001 · Permit Sales	590.38
Invoice	05/28/2019	13931	4001 · Permit Sales	230.00
Invoice	06/10/2019	14057	4001 · Permit Sales	590.38
Invoice	06/24/2019	14137	4001 · Permit Sales	138.00
Invoice	06/24/2019	14137	4001 · Permit Sales	295.19
Total *S & P's Snack Shack				10,323.81
*S & S Express #2				
Invoice	07/02/2018	12358	4001 · Permit Sales	207.00
Invoice	07/02/2018	12358	4001 · Permit Sales	379.53
Invoice	07/11/2018	12393	4001 · Permit Sales	115.00
Invoice	07/11/2018	12393	4001 · Permit Sales	421.70
Invoice	07/11/2018	12397	4001 · Permit Sales	115.00
Invoice	07/11/2018	12397	4001 · Permit Sales	421.70
Invoice	07/16/2018	12430	4001 · Permit Sales	632.55
Invoice	07/23/2018	12453	4001 · Permit Sales	168.68
Invoice	08/06/2018	12534	4001 · Permit Sales	23.00
Invoice	08/06/2018	12534	4001 · Permit Sales	295.19
Invoice	08/15/2018	12583	4001 · Permit Sales	46.00
Invoice	08/15/2018	12583	4001 · Permit Sales	379.53
Invoice	08/20/2018	12610	4001 · Permit Sales	276.00
Invoice	08/20/2018	12610	4001 · Permit Sales	1,265.10
Invoice	08/20/2018	12611	4001 · Permit Sales	115.00
Invoice	08/20/2018	12611	4001 · Permit Sales	126.51
Invoice	09/04/2018	12697	4001 · Permit Sales	299.00
Invoice	09/04/2018	12697	4001 · Permit Sales	1,222.93
Invoice	09/05/2018	12703	4001 · Permit Sales	210.85
Invoice	10/01/2018	12815	4001 · Permit Sales	46.00
Invoice	10/08/2018	12857	4001 · Permit Sales	23.00
Invoice	10/08/2018	12857	4001 · Permit Sales	843.40
Invoice	10/17/2018	12896	4001 · Permit Sales	295.19
Invoice	10/17/2018	12896	4001 · Permit Sales	69.00
Invoice	10/22/2018	12955	4001 · Permit Sales	23.00
Invoice	10/22/2018	12955	4001 · Permit Sales	843.40
Invoice	10/29/2018	12979	4001 · Permit Sales	337.36

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Type	Date	Num	Account	Amount
Invoice	11/05/2018	13011	4001 · Permit Sales	1,054.25
Invoice	11/12/2018	13026	4001 · Permit Sales	337.36
Invoice	11/19/2018	13054	4001 · Permit Sales	337.36
Invoice	11/26/2018	13065	4001 · Permit Sales	230.00
Invoice	11/26/2018	13065	4001 · Permit Sales	1,265.10
Invoice	12/03/2018	13099	4001 · Permit Sales	632.55
Invoice	12/03/2018	13099	4001 · Permit Sales	0.00
Invoice	12/17/2018	13119	4001 · Permit Sales	801.23
Invoice	01/14/2019	13162	4001 · Permit Sales	368.00
Invoice	01/14/2019	13162	4001 · Permit Sales	801.23
Invoice	01/22/2019	13175	4001 · Permit Sales	168.68
Invoice	02/04/2019	13198	4001 · Permit Sales	230.00
Invoice	02/04/2019	13198	4001 · Permit Sales	421.70
Invoice	02/25/2019	13238	4001 · Permit Sales	115.00
Invoice	02/25/2019	13238	4001 · Permit Sales	843.40
Invoice	03/04/2019	13254	4001 · Permit Sales	230.00
Invoice	03/04/2019	13254	4001 · Permit Sales	253.02
Invoice	03/11/2019	13287	4001 · Permit Sales	299.00
Invoice	03/11/2019	13287	4001 · Permit Sales	1,054.25
Invoice	03/18/2019	13322	4001 · Permit Sales	885.57
Invoice	03/25/2019	13387	4001 · Permit Sales	460.00
Invoice	03/25/2019	13387	4001 · Permit Sales	1,686.80
Invoice	04/01/2019	13427	4001 · Permit Sales	460.00
Invoice	04/01/2019	13427	4001 · Permit Sales	1,686.80
Invoice	04/08/2019	13540	4001 · Permit Sales	295.19
Invoice	04/15/2019	13587	4001 · Permit Sales	3,162.75
Invoice	04/15/2019	13587	4001 · Permit Sales	368.00
Invoice	04/17/2019	13627	4001 · Permit Sales	126.51
Invoice	04/22/2019	13641	4001 · Permit Sales	1,138.59
Invoice	04/25/2019	13653	4001 · Permit Sales	115.00
Invoice	04/25/2019	13653	4001 · Permit Sales	126.51
Invoice	05/01/2019	13682	4001 · Permit Sales	1,855.48
Invoice	05/01/2019	13682	4001 · Permit Sales	276.00
Invoice	05/06/2019	13763	4001 · Permit Sales	2,319.35
Invoice	05/20/2019	13868	4001 · Permit Sales	690.00
Invoice	05/20/2019	13868	4001 · Permit Sales	2,867.56
Invoice	05/28/2019	13934	4001 · Permit Sales	3,542.28
Invoice	05/28/2019	13934	4001 · Permit Sales	345.00
Invoice	05/28/2019	13935	4001 · Permit Sales	421.70
Invoice	06/10/2019	14059	4001 · Permit Sales	276.00
Invoice	06/10/2019	14059	4001 · Permit Sales	2,445.86
Total *S & S Express #2				44,193.70
*Sam's Guest House				
Invoice	07/02/2018	12349	4001 · Permit Sales	843.40
Invoice	07/23/2018	12459	4001 · Permit Sales	1,265.10
Invoice	08/30/2018	12687	4022 · Advertising	500.00
Invoice	08/30/2018	12687	4022 · Advertising	250.00
Invoice	09/04/2018	12693	4001 · Permit Sales	421.70
Invoice	10/01/2018	12808	4001 · Permit Sales	421.70
Invoice	10/01/2018	12808	4001 · Permit Sales	0.00
Invoice	10/08/2018	12853	4001 · Permit Sales	843.40
Invoice	03/20/2019	13340	4001 · Permit Sales	843.40
Invoice	04/03/2019	13444	4001 · Permit Sales	421.70
Invoice	04/24/2019	13656	4001 · Permit Sales	421.70
Invoice	05/20/2019	13858	4001 · Permit Sales	1,265.10
Invoice	06/24/2019	14134	4001 · Permit Sales	1,054.25
Total *Sam's Guest House				8,551.45
*Sammy's Marathon				
Credit Memo	08/01/2018	12510	4001 · Permit Sales	-210.85
Credit Memo	08/01/2018	12510	4001 · Permit Sales	-23.00
Total *Sammy's Marathon				-233.85
*Shannon Orso				
Invoice	12/27/2018	13135	4930 · Reimbursement & Misc. Income	3.95
Total *Shannon Orso				3.95
*Split Pine Lodging				
Invoice	07/23/2018	12483	4001 · Permit Sales	632.55
Invoice	08/03/2018	12530	4022 · Advertising	500.00
Invoice	03/07/2019	13264	4001 · Permit Sales	230.00
Invoice	03/07/2019	13264	4001 · Permit Sales	1,054.25
Invoice	04/04/2019	13477	4001 · Permit Sales	1,265.10

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	Type	Date	Num	Account	Amount
	Invoice	04/26/2019	13708	4001 · Permit Sales	1,265.10
	Invoice	05/09/2019	13790	4001 · Permit Sales	843.40
	Invoice	05/30/2019	13980	4001 · Permit Sales	843.40
	Invoice	06/13/2019	14083	4001 · Permit Sales	843.40
	Invoice	06/25/2019	14147	4001 · Permit Sales	843.40
Total *Split Pine Lodging					<u>8,320.60</u>
*Sport Outfitters					
	Invoice	09/27/2018	12794	4022 · Advertising	750.00
	Invoice	03/21/2019	13354	4001 · Permit Sales	184.00
	Invoice	03/21/2019	13354	4001 · Permit Sales	843.40
	Invoice	04/04/2019	13475	4001 · Permit Sales	843.40
	Invoice	04/18/2019	13615	4001 · Permit Sales	421.70
	Invoice	05/01/2019	13665	4001 · Permit Sales	210.85
	Invoice	05/01/2019	13665	4001 · Permit Sales	161.00
	Invoice	05/23/2019	13912	4001 · Permit Sales	506.04
	Invoice	05/23/2019	13912	4001 · Permit Sales	92.00
	Invoice	06/13/2019	14080	4001 · Permit Sales	92.00
	Invoice	06/13/2019	14080	4001 · Permit Sales	253.02
	Invoice	06/27/2019	14171	4001 · Permit Sales	337.36
Total *Sport Outfitters					<u>4,694.77</u>
*Starters Inc.					
	Invoice	10/12/2018	12885	4022 · Advertising	375.00
Total *Starters Inc.					<u>375.00</u>
*Stereo Video Unlimited					
	Invoice	03/15/2019	13303	4930 · Reimbursement & Misc. Income	100.00
Total *Stereo Video Unlimited					<u>100.00</u>
*Stone Creek Lodging					
	Invoice	03/29/2019	13416	4001 · Permit Sales	1,686.80
	Invoice	03/29/2019	13416	4001 · Permit Sales	230.00
	Invoice	05/17/2019	13940	4022 · Advertising	560.77
	Invoice	05/23/2019	13877	4001 · Permit Sales	1,265.10
Total *Stone Creek Lodging					<u>3,742.67</u>
*The Bear Cave					
	Deposit	05/24/2019		4022 · Advertising	750.00
Total *The Bear Cave					<u>750.00</u>
*The Corner Shop					
	Invoice	08/01/2018	12520	4001 · Permit Sales	379.53
	Invoice	08/13/2018	12578	4001 · Permit Sales	843.40
	Invoice	08/13/2018	12578	4001 · Permit Sales	460.00
	Invoice	12/17/2018	13113	4001 · Permit Sales	421.70
	Invoice	04/02/2019	13508	4022 · Advertising	375.00
	Invoice	04/10/2019	13548	4001 · Permit Sales	421.70
	Invoice	04/30/2019	13716	4001 · Permit Sales	843.40
	Invoice	05/22/2019	13920	4001 · Permit Sales	843.40
	Invoice	06/05/2019	14013	4001 · Permit Sales	421.70
Total *The Corner Shop					<u>5,009.83</u>
*The Hatfield McCoy Family Dev.					
	Invoice	03/15/2019	13305	4930 · Reimbursement & Misc. Income	100.00
Total *The Hatfield McCoy Family Dev.					<u>100.00</u>
*The Junction Motorsports					
	Invoice	09/25/2018	12791	4001 · Permit Sales	115.00
	Invoice	09/25/2018	12791	4001 · Permit Sales	421.70
	Invoice	10/09/2018	12864	4001 · Permit Sales	92.00
	Invoice	10/09/2018	12864	4001 · Permit Sales	84.34
	Invoice	04/05/2019	13512	4001 · Permit Sales	210.85
	Invoice	05/09/2019	13785	4001 · Permit Sales	115.00
	Invoice	05/09/2019	13785	4001 · Permit Sales	421.70
	Invoice	05/21/2019	13886	4001 · Permit Sales	230.00
	Invoice	06/13/2019	14089	4001 · Permit Sales	115.00
	Invoice	06/13/2019	14089	4001 · Permit Sales	210.85
Total *The Junction Motorsports					<u>2,016.44</u>
*The Real McCoy Cabins					
	Invoice	07/03/2018	12371	4001 · Permit Sales	885.57
	Invoice	07/11/2018	12396	4001 · Permit Sales	843.40
	Invoice	07/18/2018	12461	4001 · Permit Sales	210.85
	Invoice	07/23/2018	12451	4001 · Permit Sales	1,265.10
	Invoice	08/01/2018	12519	4001 · Permit Sales	632.55
	Invoice	08/08/2018	12563	4001 · Permit Sales	115.00
	Invoice	08/15/2018	12581	4001 · Permit Sales	253.02
	Invoice	08/29/2018	12656	4001 · Permit Sales	115.00

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Type	Date	Num	Account	Amount
Invoice	08/29/2018	12656	4001 · Permit Sales	421.70
Invoice	09/12/2018	12721	4001 · Permit Sales	421.70
Invoice	09/19/2018	12749	4001 · Permit Sales	421.70
Invoice	09/26/2018	12781	4001 · Permit Sales	674.72
Invoice	10/03/2018	12834	4001 · Permit Sales	632.55
Invoice	10/10/2018	12869	4001 · Permit Sales	843.40
Invoice	10/17/2018	12927	4001 · Permit Sales	632.55
Invoice	10/24/2018	12961	4001 · Permit Sales	421.70
Invoice	10/31/2018	12987	4001 · Permit Sales	843.40
Invoice	11/21/2018	13082	4001 · Permit Sales	421.70
Invoice	12/19/2018	13131	4001 · Permit Sales	69.00
Invoice	12/21/2018	13122	4022 · Advertising	500.00
Invoice	01/30/2019	13191	4001 · Permit Sales	168.68
Invoice	03/13/2019	13280	4001 · Permit Sales	1,054.25
Invoice	03/20/2019	13345	4001 · Permit Sales	46.00
Invoice	03/20/2019	13345	4001 · Permit Sales	463.87
Invoice	03/27/2019	13400	4001 · Permit Sales	414.00
Invoice	03/27/2019	13400	4001 · Permit Sales	548.21
Invoice	04/03/2019	13449	4001 · Permit Sales	1,054.25
Invoice	04/10/2019	13549	4001 · Permit Sales	295.19
Invoice	04/10/2019	13549	4001 · Permit Sales	0.00
Invoice	04/17/2019	13623	4001 · Permit Sales	295.19
Invoice	04/24/2019	13652	4001 · Permit Sales	46.00
Invoice	04/24/2019	13652	4001 · Permit Sales	1,265.10
Invoice	05/01/2019	13709	4001 · Permit Sales	138.00
Invoice	05/01/2019	13709	4001 · Permit Sales	885.57
Invoice	05/15/2019	13822	4001 · Permit Sales	801.23
Invoice	05/20/2019	13869	4001 · Permit Sales	1,349.44
Invoice	05/29/2019	13964	4001 · Permit Sales	92.00
Invoice	05/29/2019	13964	4001 · Permit Sales	421.70
Invoice	05/29/2019	13964	4001 · Permit Sales	0.00
Invoice	06/05/2019	14014	4001 · Permit Sales	168.68
Invoice	06/12/2019	14072	4001 · Permit Sales	801.23
Invoice	06/19/2019	14122	4001 · Permit Sales	210.85
Invoice	06/26/2019	14164	4001 · Permit Sales	590.38
Total *The Real McCoy Cabins *Town of Gilbert				21,734.43
Invoice	07/05/2018	12374	4001 · Permit Sales	632.55
Invoice	07/09/2018	12401	4001 · Permit Sales	421.70
Invoice	07/30/2018	12496	4001 · Permit Sales	421.70
Invoice	09/11/2018	12716	4001 · Permit Sales	421.70
Invoice	09/18/2018	12757	4001 · Permit Sales	230.00
Invoice	09/25/2018	12767	4001 · Permit Sales	1,054.25
Invoice	09/25/2018	12767	4001 · Permit Sales	460.00
Invoice	10/11/2018	12847	4930 · Reimbursement & Misc. Income	200.00
Invoice	11/13/2018	13039	4001 · Permit Sales	421.70
Invoice	01/03/2019	13142	4001 · Permit Sales	50.00
Invoice	04/04/2019	13468	4001 · Permit Sales	421.70
Invoice	04/10/2019	13556	4001 · Permit Sales	421.70
Invoice	04/30/2019	13730	4001 · Permit Sales	843.40
Invoice	04/30/2019	13730	4001 · Permit Sales	460.00
Invoice	05/01/2019	13676	4001 · Permit Sales	421.70
Total *Town of Gilbert *Town of Man				6,882.10
Invoice	11/01/2018	12998	4930 · Reimbursement & Misc. Income	40.00
Invoice	11/01/2018	12998	4930 · Reimbursement & Misc. Income	100.00
Invoice	11/01/2018	12998	4930 · Reimbursement & Misc. Income	100.00
Invoice	11/01/2018	12998	4930 · Reimbursement & Misc. Income	31.25
Invoice	11/27/2018	13040	4930 · Reimbursement & Misc. Income	3,000.00
Invoice	06/05/2019	14026	4930 · Reimbursement & Misc. Income	25.00
Invoice	06/05/2019	14026	4930 · Reimbursement & Misc. Income	15.00
Invoice	06/05/2019	14026	4930 · Reimbursement & Misc. Income	35.00
Invoice	06/05/2019	14026	4930 · Reimbursement & Misc. Income	100.00
Invoice	06/05/2019	14026	4930 · Reimbursement & Misc. Income	20.00
Invoice	06/05/2019	14026	4930 · Reimbursement & Misc. Income	20.00
Invoice	06/05/2019	14026	4930 · Reimbursement & Misc. Income	25.00
Invoice	06/05/2019	14026	4930 · Reimbursement & Misc. Income	150.00
Invoice	06/05/2019	14026	4930 · Reimbursement & Misc. Income	150.00
Total *Town of Man *Town of Oceana				3,811.25

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2018 through June 2019

	Type	Date	Num	Account	Amount
	Invoice	06/10/2019	14050	4930 · Reimbursement & Misc. Income	1,000.00
Total *Town of Oceana *Tracks N More LLC					<u>1,000.00</u>
	Invoice	11/14/2018	13029	4930 · Reimbursement & Misc. Income	500.00
Total *Tracks N More LLC *Trail 12 BBQ LLC					<u>500.00</u>
	Invoice	12/21/2018	13126	4022 · Advertising	375.00
Total *Trail 12 BBQ LLC *Trail Riders Escape					<u>375.00</u>
	Invoice	07/13/2018	12420	4001 · Permit Sales	168.68
	Invoice	07/13/2018	12420	4001 · Permit Sales	23.00
	Invoice	08/08/2018	12593	4001 · Permit Sales	253.02
	Invoice	08/30/2018	12660	4001 · Permit Sales	126.51
	Invoice	08/30/2018	12660	4001 · Permit Sales	46.00
	Invoice	08/31/2018	12665	4001 · Permit Sales	126.51
	Invoice	10/02/2018	12829	4001 · Permit Sales	843.40
	Invoice	10/10/2018	12878	4001 · Permit Sales	210.85
	Credit Memo	11/27/2018	13042	4001 · Permit Sales	-126.51
	Invoice	12/21/2018	13121	4022 · Advertising	500.00
Total *Trail Riders Escape *Trailblazers Outfitters					<u>2,171.46</u>
	Invoice	07/09/2018	12416	4001 · Permit Sales	421.70
	Invoice	07/09/2018	12416	4001 · Permit Sales	150.00
	Invoice	07/09/2018	12416	4930 · Reimbursement & Misc. Income	100.00
	Invoice	07/19/2018	12467	4001 · Permit Sales	115.00
	Invoice	07/19/2018	12467	4001 · Permit Sales	150.00
	Invoice	08/06/2018	12552	4001 · Permit Sales	421.70
	Invoice	08/23/2018	12623	4001 · Permit Sales	150.00
	Invoice	08/30/2018	12676	4001 · Permit Sales	210.85
	Invoice	09/20/2018	12764	4001 · Permit Sales	300.00
	Invoice	10/04/2018	12845	4001 · Permit Sales	421.70
	Invoice	10/12/2018	12882	4022 · Advertising	500.00
	Invoice	10/18/2018	12931	4001 · Permit Sales	421.70
	Invoice	11/01/2018	13004	4001 · Permit Sales	421.70
	Invoice	11/01/2018	13004	4001 · Permit Sales	150.00
	Invoice	03/14/2019	13297	4001 · Permit Sales	632.55
	Invoice	03/21/2019	13357	4001 · Permit Sales	843.40
	Invoice	04/04/2019	13474	4001 · Permit Sales	843.40
	Invoice	04/18/2019	13616	4001 · Permit Sales	230.00
	Invoice	04/18/2019	13616	4001 · Permit Sales	150.00
	Invoice	05/01/2019	13668	4001 · Permit Sales	421.70
	Invoice	05/16/2019	13847	4001 · Permit Sales	632.55
	Invoice	05/16/2019	13847	4001 · Permit Sales	300.00
	Invoice	05/23/2019	13911	4001 · Permit Sales	421.70
	Invoice	06/18/2019	14107	4001 · Permit Sales	421.70
Total *Trailblazers Outfitters *Trailhead Adventures, LLC					<u>8,831.35</u>
	Invoice	07/02/2018	12355	4001 · Permit Sales	600.00
	Invoice	07/09/2018	12383	4001 · Permit Sales	300.00
	Invoice	08/27/2018	12633	4001 · Permit Sales	150.00
	Invoice	09/24/2018	12770	4001 · Permit Sales	225.00
	Invoice	10/17/2018	12899	4001 · Permit Sales	150.00
	Invoice	10/22/2018	12947	4001 · Permit Sales	300.00
	Invoice	10/29/2018	12982	4001 · Permit Sales	150.00
	Invoice	11/14/2018	13045	4001 · Permit Sales	300.00
	Invoice	11/19/2018	13057	4001 · Permit Sales	150.00
	Invoice	03/18/2019	13324	4001 · Permit Sales	180.00
	Invoice	03/25/2019	13389	4001 · Permit Sales	150.00
	Invoice	04/02/2019	13483	4022 · Advertising	500.00
	Invoice	04/22/2019	13645	4001 · Permit Sales	75.00
	Invoice	05/08/2019	13777	4001 · Permit Sales	330.00
	Invoice	05/22/2019	13918	4001 · Permit Sales	300.00
Total *Trailhead Adventures, LLC *Trailhead ATV Resort					<u>3,860.00</u>
	Invoice	07/02/2018	12354	4001 · Permit Sales	421.70
	Invoice	07/09/2018	12382	4001 · Permit Sales	843.40
	Invoice	07/16/2018	12431	4001 · Permit Sales	632.55
	Credit Memo	07/23/2018	12454	4001 · Permit Sales	-1,380.00
	Invoice	07/23/2018	12458	4001 · Permit Sales	421.70
	Invoice	07/30/2018	12505	4001 · Permit Sales	843.40

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Type	Date	Num	Account	Amount
Invoice	08/06/2018	12538	4001 · Permit Sales	843.40
Invoice	08/15/2018	12580	4001 · Permit Sales	150.00
Invoice	08/20/2018	12606	4001 · Permit Sales	421.70
Invoice	08/20/2018	12606	4001 · Permit Sales	300.00
Invoice	08/27/2018	12632	4001 · Permit Sales	230.00
Invoice	08/27/2018	12632	4001 · Permit Sales	1,265.10
Invoice	09/04/2018	12690	4001 · Permit Sales	843.40
Invoice	09/10/2018	12734	4001 · Permit Sales	421.70
Invoice	09/17/2018	12742	4001 · Permit Sales	843.40
Invoice	09/24/2018	12769	4001 · Permit Sales	1,686.80
Invoice	10/01/2018	12810	4001 · Permit Sales	843.40
Invoice	10/08/2018	12850	4001 · Permit Sales	843.40
Invoice	10/17/2018	12898	4001 · Permit Sales	843.40
Invoice	10/17/2018	12898	4001 · Permit Sales	115.00
Invoice	10/22/2018	12946	4001 · Permit Sales	1,686.80
Invoice	10/29/2018	12981	4001 · Permit Sales	632.55
Invoice	11/05/2018	13012	4001 · Permit Sales	337.36
Invoice	11/14/2018	13044	4001 · Permit Sales	115.00
Invoice	11/14/2018	13044	4001 · Permit Sales	843.40
Invoice	11/19/2018	13056	4001 · Permit Sales	115.00
Invoice	11/19/2018	13056	4001 · Permit Sales	421.70
Invoice	01/02/2019	13138	4001 · Permit Sales	421.70
Invoice	02/05/2019	13199	4001 · Permit Sales	138.00
Invoice	02/05/2019	13199	4001 · Permit Sales	632.55
Invoice	03/18/2019	13323	4001 · Permit Sales	1,433.78
Invoice	03/25/2019	13388	4001 · Permit Sales	927.74
Invoice	04/01/2019	13428	4001 · Permit Sales	230.00
Invoice	04/01/2019	13428	4001 · Permit Sales	1,728.97
Invoice	04/02/2019	13502	4022 · Advertising	500.00
Invoice	04/10/2019	13531	4001 · Permit Sales	843.40
Invoice	04/17/2019	13624	4001 · Permit Sales	1,855.48
Invoice	04/22/2019	13644	4001 · Permit Sales	2,108.50
Invoice	05/01/2019	13683	4001 · Permit Sales	3,373.60
Invoice	05/15/2019	13823	4001 · Permit Sales	421.70
Invoice	05/22/2019	13919	4001 · Permit Sales	3,247.09
Invoice	05/22/2019	13919	4001 · Permit Sales	230.00
Invoice	06/05/2019	14015	4001 · Permit Sales	927.74
Invoice	06/19/2019	14123	4001 · Permit Sales	161.00
Invoice	06/19/2019	14123	4001 · Permit Sales	843.40
Invoice	06/26/2019	14165	4001 · Permit Sales	115.00
Invoice	06/26/2019	14165	4001 · Permit Sales	548.21
Total *Trailhead ATV Resort				36,273.12
*Trails End Souvenirs				
Invoice	07/09/2018	12402	4001 · Permit Sales	230.00
Invoice	08/03/2018	12549	4001 · Permit Sales	632.55
Invoice	09/06/2018	12711	4001 · Permit Sales	115.00
Invoice	09/06/2018	12711	4001 · Permit Sales	632.55
Invoice	09/25/2018	12788	4001 · Permit Sales	632.55
Invoice	10/02/2018	12835	4001 · Permit Sales	230.00
Invoice	10/02/2018	12835	4001 · Permit Sales	1,054.25
Invoice	10/25/2018	12970	4001 · Permit Sales	115.00
Invoice	10/25/2018	12970	4001 · Permit Sales	843.40
Invoice	10/29/2018	12995	4001 · Permit Sales	843.40
Invoice	11/08/2018	13015	4001 · Permit Sales	632.55
Invoice	12/04/2018	13106	4001 · Permit Sales	210.85
Invoice	02/15/2019	13219	4001 · Permit Sales	115.00
Invoice	03/15/2019	13326	4001 · Permit Sales	632.55
Invoice	03/15/2019	13326	4001 · Permit Sales	115.00
Invoice	04/01/2019	13406	4001 · Permit Sales	115.00
Invoice	04/01/2019	13406	4001 · Permit Sales	632.55
Invoice	04/04/2019	13478	4001 · Permit Sales	115.00
Invoice	04/04/2019	13478	4001 · Permit Sales	421.70
Invoice	04/18/2019	13618	4001 · Permit Sales	230.00
Invoice	04/18/2019	13618	4001 · Permit Sales	421.70
Invoice	05/02/2019	13742	4001 · Permit Sales	115.00
Invoice	05/02/2019	13742	4001 · Permit Sales	632.55
Invoice	05/16/2019	13844	4001 · Permit Sales	506.04
Invoice	05/22/2019	13893	4001 · Permit Sales	1,265.10
Invoice	05/22/2019	13893	4001 · Permit Sales	230.00
Invoice	05/30/2019	13981	4001 · Permit Sales	1,054.25

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Type	Date	Num	Account	Amount
Invoice	06/18/2019	14111	4001 · Permit Sales	115.00
Invoice	06/18/2019	14111	4001 · Permit Sales	632.55
Invoice	06/27/2019	14174	4001 · Permit Sales	421.70
Total *Trails End Souvenirs				13,942.79
*Trails Inn				
Invoice	07/24/2018	12489	4001 · Permit Sales	843.40
Invoice	07/24/2018	12489	4001 · Permit Sales	230.00
Deposit	09/20/2018		4001 · Permit Sales	632.55
Deposit	10/05/2018		4001 · Permit Sales	391.02
Invoice	10/12/2018	12917	4001 · Permit Sales	843.40
Deposit	11/02/2018		4001 · Permit Sales	594.21
Deposit	11/21/2018		4001 · Permit Sales	651.70
Invoice	03/12/2019	13288	4001 · Permit Sales	843.40
Deposit	03/22/2019		4001 · Permit Sales	843.40
Deposit	04/10/2019		4001 · Permit Sales	843.40
Deposit	04/25/2019		4001 · Permit Sales	935.40
Deposit	05/16/2019		4001 · Permit Sales	793.55
Invoice	05/17/2019	13941	4022 · Advertising	500.00
Deposit	05/24/2019		4001 · Permit Sales	605.70
Deposit	06/04/2019		4001 · Permit Sales	843.40
Total *Trails Inn				10,394.53
*Trails Lodging				
Invoice	12/21/2018	13125	4022 · Advertising	1,500.00
General Journ	06/30/2019	SMC06-30FS	5182 · Bad Debt Expense	-1,500.00
Total *Trails Lodging				0.00
*Tug Valley Area CVB				
Invoice	05/13/2019	13799	4001 · Permit Sales	78.00
Total *Tug Valley Area CVB				78.00
*Tug Valley Chamber of Commerce				
Invoice	08/30/2018	12678	4001 · Permit Sales	230.00
Invoice	08/30/2018	12678	4001 · Permit Sales	843.40
Invoice	11/30/2018	13093	4001 · Permit Sales	506.04
Invoice	01/17/2019	13168	4001 · Permit Sales	207.00
Invoice	01/17/2019	13168	4001 · Permit Sales	168.68
Invoice	01/24/2019	13177	4001 · Permit Sales	138.00
Invoice	02/14/2019	13213	4001 · Permit Sales	337.36
Invoice	04/04/2019	13473	4001 · Permit Sales	184.00
Invoice	04/04/2019	13473	4001 · Permit Sales	421.70
Invoice	05/01/2019	13670	4001 · Permit Sales	421.70
Invoice	05/01/2019	13670	4001 · Permit Sales	253.00
Invoice	05/09/2019	13793	4001 · Permit Sales	230.00
Invoice	05/09/2019	13793	4001 · Permit Sales	253.02
Total *Tug Valley Chamber of Commerce				4,193.90
*Tug Valley Inn				
Invoice	08/16/2018	12614	4001 · Permit Sales	590.38
Total *Tug Valley Inn				590.38
*Twin Hollow Campground				
Invoice	07/02/2018	12321	4001 · Permit Sales	8,434.00
Invoice	07/09/2018	12398	4001 · Permit Sales	4,217.00
Invoice	07/16/2018	12442	4001 · Permit Sales	4,217.00
Invoice	07/23/2018	12480	4001 · Permit Sales	4,217.00
Invoice	07/30/2018	12494	4001 · Permit Sales	8,434.00
Invoice	08/06/2018	12548	4001 · Permit Sales	4,217.00
Invoice	08/06/2018	12548	4001 · Permit Sales	575.00
Invoice	08/13/2018	12569	4001 · Permit Sales	4,217.00
Invoice	08/27/2018	12627	4001 · Permit Sales	8,434.00
Invoice	08/27/2018	12627	4001 · Permit Sales	1,150.00
Invoice	09/05/2018	12707	4001 · Permit Sales	8,434.00
Invoice	09/12/2018	12725	4001 · Permit Sales	8,434.00
Invoice	10/15/2018	12910	4001 · Permit Sales	4,217.00
Invoice	10/23/2018	12940	4001 · Permit Sales	4,217.00
Invoice	10/23/2018	12940	4001 · Permit Sales	575.00
Invoice	10/29/2018	12984	4001 · Permit Sales	4,217.00
Invoice	11/12/2018	13071	4001 · Permit Sales	4,217.00
Invoice	02/25/2019	13245	4001 · Permit Sales	4,217.00
Invoice	02/25/2019	13245	4001 · Permit Sales	1,150.00
Invoice	03/17/2019	13308	4001 · Permit Sales	8,434.00
Invoice	03/25/2019	13415	4001 · Permit Sales	8,434.00
Invoice	04/02/2019	13503	4022 · Advertising	500.00
Invoice	04/03/2019	13459	4001 · Permit Sales	8,434.00

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Type	Date	Num	Account	Amount
Invoice	04/03/2019	13459	4001 · Permit Sales	1,150.00
Deposit	04/24/2019	6880	4001 · Permit Sales	4,217.00
Invoice	04/24/2019	13690	4001 · Permit Sales	8,434.00
Invoice	04/29/2019	13731	4001 · Permit Sales	8,434.00
Invoice	05/21/2019	13880	4001 · Permit Sales	8,434.00
Invoice	05/21/2019	13880	4001 · Permit Sales	1,150.00
Invoice	05/28/2019	13909	4001 · Permit Sales	4,217.00
Invoice	06/10/2019	14052	4001 · Permit Sales	8,434.00
Invoice	06/10/2019	14052	4001 · Permit Sales	1,150.00
Invoice	06/26/2019	14156	4001 · Permit Sales	12,651.00
Invoice	06/26/2019	14156	4001 · Permit Sales	2,300.00
Total *Twin Hollow Campground				174,163.00
*Twisted Gun				
Invoice	08/30/2018	12688	4022 · Advertising	375.00
Total *Twisted Gun				375.00
*Ultimate Cycle Discount Powersports				
Invoice	08/21/2018	12613	4001 · Permit Sales	843.40
Invoice	08/21/2018	12613	4930 · Reimbursement & Misc. Income	4.00
Invoice	02/08/2019	13217	4001 · Permit Sales	337.36
Invoice	02/08/2019	13217	4930 · Reimbursement & Misc. Income	4.05
Invoice	03/22/2019	13456	4001 · Permit Sales	632.55
Invoice	03/22/2019	13456	4930 · Reimbursement & Misc. Income	4.00
Invoice	04/12/2019	13575	4001 · Permit Sales	632.55
Invoice	04/12/2019	13575	4930 · Reimbursement & Misc. Income	4.00
Total *Ultimate Cycle Discount Powersports				2,461.91
*Uncle Sam's				
General Journ	06/30/2019	SMC06-30FS 5182	Bad Debt Expense	-7.41
General Journ	06/30/2019	SMC06-30FS 5182	Bad Debt Expense	-5.27
General Journ	06/30/2019	SMC06-30FS 5182	Bad Debt Expense	-336.57
General Journ	06/30/2019	SMC06-30FS 5182	Bad Debt Expense	-843.40
General Journ	06/30/2019	SMC06-30FS 5182	Bad Debt Expense	-14.98
General Journ	06/30/2019	SMC06-30FS 5182	Bad Debt Expense	-325.85
General Journ	06/30/2019	SMC06-30FS 5182	Bad Debt Expense	-26.45
General Journ	06/30/2019	SMC06-30FS 5182	Bad Debt Expense	-421.70
General Journ	06/30/2019	SMC06-30FS 5182	Bad Debt Expense	-58.14
Total *Uncle Sam's				-2,039.77
*US Department of Homeland Security				
Invoice	02/27/2019	13241	4930 · Reimbursement & Misc. Income	62,206.11
Total *US Department of Homeland Security				62,206.11
*Vickers Rentals				
Invoice	07/17/2018	12445	4001 · Permit Sales	4,217.00
Invoice	07/17/2018	12445	4001 · Permit Sales	230.00
Invoice	08/14/2018	12577	4001 · Permit Sales	4,217.00
Invoice	08/14/2018	12577	4001 · Permit Sales	0.00
Invoice	08/30/2018	12671	4001 · Permit Sales	230.00
Invoice	08/30/2018	12672	4001 · Permit Sales	460.00
Invoice	08/30/2018	12672	4001 · Permit Sales	4,217.00
Invoice	09/25/2018	12787	4001 · Permit Sales	230.00
Invoice	09/25/2018	12787	4001 · Permit Sales	4,217.00
Invoice	10/16/2018	12908	4001 · Permit Sales	4,217.00
Invoice	02/28/2019	13246	4001 · Permit Sales	1,150.00
Invoice	02/28/2019	13246	4001 · Permit Sales	4,217.00
Invoice	03/21/2019	13351	4001 · Permit Sales	8,434.00
Invoice	04/02/2019	13497	4022 · Advertising	500.00
Invoice	04/04/2019	13466	4001 · Permit Sales	4,217.00
Invoice	04/11/2019	13565	4001 · Permit Sales	4,217.00
Invoice	05/02/2019	13740	4001 · Permit Sales	230.00
Invoice	05/02/2019	13740	4001 · Permit Sales	4,217.00
Invoice	05/02/2019	13740	4001 · Permit Sales	0.00
Invoice	05/16/2019	13843	4001 · Permit Sales	230.00
Invoice	05/16/2019	13843	4001 · Permit Sales	4,217.00
Invoice	05/29/2019	13905	4001 · Permit Sales	8,434.00
Invoice	05/29/2019	13905	4001 · Permit Sales	1,150.00
Invoice	06/18/2019	14113	4001 · Permit Sales	1,150.00
Invoice	06/18/2019	14113	4001 · Permit Sales	4,217.00
Total *Vickers Rentals				68,815.00
*Visitor's Center Merch Sales				
Deposit	07/01/2018		4005 · Merchandise Sales & Royalties	32.00
Deposit	07/01/2018		4005 · Merchandise Sales & Royalties	32.00
Deposit	07/03/2018		4005 · Merchandise Sales & Royalties	140.96

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Type	Date	Num	Account	Amount
Deposit	07/04/2018		4005 · Merchandise Sales & Royalties	33.98
Deposit	07/07/2018		4005 · Merchandise Sales & Royalties	205.96
Deposit	07/08/2018		4005 · Merchandise Sales & Royalties	117.95
Deposit	07/09/2018		4005 · Merchandise Sales & Royalties	100.95
Deposit	07/12/2018		4005 · Merchandise Sales & Royalties	436.41
Deposit	07/18/2018		4005 · Merchandise Sales & Royalties	16.00
Deposit	07/19/2018		4005 · Merchandise Sales & Royalties	32.00
Deposit	07/20/2018		4005 · Merchandise Sales & Royalties	116.92
Deposit	07/20/2018		4005 · Merchandise Sales & Royalties	31.99
Deposit	07/26/2018		4005 · Merchandise Sales & Royalties	1.98
Deposit	07/27/2018		4005 · Merchandise Sales & Royalties	46.00
Deposit	07/29/2018		4005 · Merchandise Sales & Royalties	168.00
Deposit	08/01/2018		4005 · Merchandise Sales & Royalties	208.78
Deposit	08/01/2018		4005 · Merchandise Sales & Royalties	96.00
Deposit	08/07/2018		4005 · Merchandise Sales & Royalties	264.81
Deposit	08/08/2018		4005 · Merchandise Sales & Royalties	16.00
Deposit	08/12/2018		4005 · Merchandise Sales & Royalties	5.63
Deposit	08/14/2018		4005 · Merchandise Sales & Royalties	126.98
Deposit	08/14/2018		4005 · Merchandise Sales & Royalties	34.00
Deposit	08/16/2018		4005 · Merchandise Sales & Royalties	47.91
Deposit	08/17/2018		4005 · Merchandise Sales & Royalties	113.00
Deposit	08/24/2018		4005 · Merchandise Sales & Royalties	1.98
Deposit	08/25/2018		4005 · Merchandise Sales & Royalties	37.99
Deposit	08/26/2018		4005 · Merchandise Sales & Royalties	35.97
Deposit	08/31/2018		4005 · Merchandise Sales & Royalties	82.93
Deposit	09/01/2018		4005 · Merchandise Sales & Royalties	94.91
Deposit	09/01/2018		4005 · Merchandise Sales & Royalties	107.61
Deposit	09/02/2018		4005 · Merchandise Sales & Royalties	127.98
Deposit	09/03/2018		4005 · Merchandise Sales & Royalties	91.98
Deposit	09/09/2018		4005 · Merchandise Sales & Royalties	35.98
Deposit	09/10/2018		4005 · Merchandise Sales & Royalties	35.94
Deposit	09/18/2018		4005 · Merchandise Sales & Royalties	243.94
Deposit	09/18/2018		4005 · Merchandise Sales & Royalties	104.98
Deposit	09/19/2018		4005 · Merchandise Sales & Royalties	16.00
Deposit	09/20/2018		4005 · Merchandise Sales & Royalties	27.94
Deposit	09/21/2018		4005 · Merchandise Sales & Royalties	97.91
Deposit	09/22/2018		4005 · Merchandise Sales & Royalties	87.98
Deposit	09/23/2018		4005 · Merchandise Sales & Royalties	63.88
Deposit	09/25/2018		4005 · Merchandise Sales & Royalties	66.00
Deposit	09/27/2018		4005 · Merchandise Sales & Royalties	289.53
Deposit	10/01/2018		4005 · Merchandise Sales & Royalties	13.93
Deposit	10/01/2018		4005 · Merchandise Sales & Royalties	20.00
Deposit	10/02/2018		4005 · Merchandise Sales & Royalties	34.00
Deposit	10/03/2018		4005 · Merchandise Sales & Royalties	18.00
Deposit	10/05/2018		4005 · Merchandise Sales & Royalties	81.96
Deposit	10/07/2018		4005 · Merchandise Sales & Royalties	15.00
Deposit	10/08/2018		4005 · Merchandise Sales & Royalties	91.86
Deposit	10/09/2018		4005 · Merchandise Sales & Royalties	45.00
Deposit	10/11/2018		4005 · Merchandise Sales & Royalties	10.96
Deposit	10/12/2018		4005 · Merchandise Sales & Royalties	111.96
Deposit	10/13/2018		4005 · Merchandise Sales & Royalties	170.00
Deposit	10/14/2018		4005 · Merchandise Sales & Royalties	37.98
Deposit	10/16/2018		4005 · Merchandise Sales & Royalties	32.00
Deposit	10/18/2018		4005 · Merchandise Sales & Royalties	247.95
Deposit	10/19/2018		4005 · Merchandise Sales & Royalties	70.00
Deposit	10/22/2018		4005 · Merchandise Sales & Royalties	113.00
Deposit	10/23/2018		4005 · Merchandise Sales & Royalties	75.00
Deposit	10/26/2018		4005 · Merchandise Sales & Royalties	15.00
Deposit	10/27/2018		4005 · Merchandise Sales & Royalties	30.94
Deposit	10/28/2018		4005 · Merchandise Sales & Royalties	15.00
Deposit	10/29/2018		4005 · Merchandise Sales & Royalties	20.98
Deposit	10/30/2018		4005 · Merchandise Sales & Royalties	396.72
Deposit	10/31/2018		4005 · Merchandise Sales & Royalties	16.00
Deposit	11/01/2018		4005 · Merchandise Sales & Royalties	48.00
Deposit	11/03/2018		4005 · Merchandise Sales & Royalties	27.98
Deposit	11/04/2018		4005 · Merchandise Sales & Royalties	66.00
Deposit	11/05/2018		4005 · Merchandise Sales & Royalties	36.98
Deposit	11/06/2018		4005 · Merchandise Sales & Royalties	15.91
Deposit	11/07/2018		4005 · Merchandise Sales & Royalties	194.80
Deposit	11/07/2018		4005 · Merchandise Sales & Royalties	45.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2018 through June 2019

Type	Date	Num	Account	Amount
Deposit	11/08/2018		4005 · Merchandise Sales & Royalties	72.98
Deposit	11/10/2018		4005 · Merchandise Sales & Royalties	16.00
Deposit	11/15/2018		4005 · Merchandise Sales & Royalties	80.00
Deposit	11/20/2018		4005 · Merchandise Sales & Royalties	480.89
Deposit	11/23/2018		4005 · Merchandise Sales & Royalties	75.97
Deposit	11/29/2018		4005 · Merchandise Sales & Royalties	62.00
Deposit	12/02/2018		4005 · Merchandise Sales & Royalties	25.00
Deposit	12/07/2018		4005 · Merchandise Sales & Royalties	355.00
Deposit	12/08/2018		4005 · Merchandise Sales & Royalties	99.00
Deposit	12/13/2018		4005 · Merchandise Sales & Royalties	91.94
Deposit	12/20/2018		4005 · Merchandise Sales & Royalties	90.00
Deposit	12/21/2018		4005 · Merchandise Sales & Royalties	50.00
Deposit	01/01/2019		4005 · Merchandise Sales & Royalties	35.98
Deposit	01/01/2019		4005 · Merchandise Sales & Royalties	28.98
Deposit	01/01/2019		4005 · Merchandise Sales & Royalties	60.00
Deposit	01/01/2019		4005 · Merchandise Sales & Royalties	60.00
Deposit	01/03/2019		4005 · Merchandise Sales & Royalties	48.00
Deposit	01/04/2019		4005 · Merchandise Sales & Royalties	57.00
Deposit	01/11/2019		4005 · Merchandise Sales & Royalties	33.98
Deposit	02/06/2019		4005 · Merchandise Sales & Royalties	41.00
Deposit	02/10/2019		4005 · Merchandise Sales & Royalties	78.98
Deposit	02/12/2019		4005 · Merchandise Sales & Royalties	30.00
Deposit	02/16/2019		4005 · Merchandise Sales & Royalties	51.97
Deposit	02/19/2019		4005 · Merchandise Sales & Royalties	1.00
Deposit	03/01/2019		4005 · Merchandise Sales & Royalties	63.98
Deposit	03/04/2019		4005 · Merchandise Sales & Royalties	16.00
Deposit	03/06/2019		4005 · Merchandise Sales & Royalties	110.96
Deposit	03/12/2019		4005 · Merchandise Sales & Royalties	5.00
Deposit	03/13/2019		4005 · Merchandise Sales & Royalties	71.95
Deposit	03/15/2019		4005 · Merchandise Sales & Royalties	76.94
Deposit	03/17/2019		4005 · Merchandise Sales & Royalties	16.00
Deposit	03/18/2019		4005 · Merchandise Sales & Royalties	36.00
Deposit	03/20/2019		4005 · Merchandise Sales & Royalties	46.00
Deposit	03/22/2019		4005 · Merchandise Sales & Royalties	99.00
Deposit	03/24/2019		4005 · Merchandise Sales & Royalties	101.00
Deposit	03/25/2019		4005 · Merchandise Sales & Royalties	30.00
Deposit	03/28/2019		4005 · Merchandise Sales & Royalties	210.89
Deposit	04/01/2019		4005 · Merchandise Sales & Royalties	60.00
Deposit	04/01/2019		4005 · Merchandise Sales & Royalties	54.96
Deposit	04/03/2019		4005 · Merchandise Sales & Royalties	145.95
Deposit	04/05/2019		4005 · Merchandise Sales & Royalties	17.91
Deposit	04/05/2019		4005 · Merchandise Sales & Royalties	112.00
Deposit	04/07/2019		4005 · Merchandise Sales & Royalties	60.00
Deposit	04/10/2019		4005 · Merchandise Sales & Royalties	34.00
Deposit	04/11/2019		4005 · Merchandise Sales & Royalties	226.20
Deposit	04/11/2019		4005 · Merchandise Sales & Royalties	36.00
Deposit	04/14/2019		4005 · Merchandise Sales & Royalties	161.91
Deposit	04/16/2019		4005 · Merchandise Sales & Royalties	18.94
Deposit	04/18/2019		4005 · Merchandise Sales & Royalties	80.96
Deposit	04/19/2019		4005 · Merchandise Sales & Royalties	162.97
Deposit	04/22/2019		4005 · Merchandise Sales & Royalties	117.90
Deposit	04/24/2019		4005 · Merchandise Sales & Royalties	220.00
Deposit	04/25/2019		4005 · Merchandise Sales & Royalties	30.00
Deposit	04/26/2019		4005 · Merchandise Sales & Royalties	147.91
Deposit	04/27/2019		4005 · Merchandise Sales & Royalties	53.98
Deposit	04/28/2019		4005 · Merchandise Sales & Royalties	110.00
Deposit	05/01/2019		4005 · Merchandise Sales & Royalties	175.92
Deposit	05/01/2019		4005 · Merchandise Sales & Royalties	11.00
Deposit	05/04/2019		4005 · Merchandise Sales & Royalties	92.97
Deposit	05/05/2019		4005 · Merchandise Sales & Royalties	7.97
Deposit	05/08/2019		4005 · Merchandise Sales & Royalties	107.72
Deposit	05/08/2019		4005 · Merchandise Sales & Royalties	62.00
Deposit	05/10/2019		4005 · Merchandise Sales & Royalties	389.73
Deposit	05/11/2019		4005 · Merchandise Sales & Royalties	95.98
Deposit	05/13/2019		4005 · Merchandise Sales & Royalties	100.00
Deposit	05/15/2019		4005 · Merchandise Sales & Royalties	20.00
Deposit	05/16/2019		4005 · Merchandise Sales & Royalties	11.93
Deposit	05/18/2019		4005 · Merchandise Sales & Royalties	103.93
Deposit	05/19/2019		4005 · Merchandise Sales & Royalties	72.54
Deposit	05/21/2019		4005 · Merchandise Sales & Royalties	335.15

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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Type	Date	Num	Account	Amount
Deposit	05/21/2019		4005 · Merchandise Sales & Royalties	285.81
Deposit	05/21/2019		4005 · Merchandise Sales & Royalties	29.91
Deposit	05/22/2019		4005 · Merchandise Sales & Royalties	172.00
Deposit	05/23/2019		4005 · Merchandise Sales & Royalties	16.00
Deposit	05/24/2019		4005 · Merchandise Sales & Royalties	20.00
Deposit	05/25/2019		4005 · Merchandise Sales & Royalties	66.00
Deposit	05/26/2019		4005 · Merchandise Sales & Royalties	65.00
Deposit	05/27/2019		4005 · Merchandise Sales & Royalties	46.00
Deposit	05/28/2019		4005 · Merchandise Sales & Royalties	20.00
Deposit	05/29/2019		4005 · Merchandise Sales & Royalties	20.00
Deposit	05/30/2019		4005 · Merchandise Sales & Royalties	219.91
Deposit	06/01/2019		4005 · Merchandise Sales & Royalties	83.00
Deposit	06/01/2019		4005 · Merchandise Sales & Royalties	94.00
Deposit	06/02/2019		4005 · Merchandise Sales & Royalties	67.00
Deposit	06/03/2019		4005 · Merchandise Sales & Royalties	57.95
Deposit	06/05/2019		4005 · Merchandise Sales & Royalties	212.93
Deposit	06/06/2019		4005 · Merchandise Sales & Royalties	126.97
Deposit	06/10/2019		4005 · Merchandise Sales & Royalties	66.00
Deposit	06/13/2019		4005 · Merchandise Sales & Royalties	300.95
Deposit	06/14/2019		4005 · Merchandise Sales & Royalties	61.00
Deposit	06/15/2019		4005 · Merchandise Sales & Royalties	142.00
Deposit	06/16/2019		4005 · Merchandise Sales & Royalties	50.00
Deposit	06/19/2019		4005 · Merchandise Sales & Royalties	87.99
Deposit	06/19/2019		4005 · Merchandise Sales & Royalties	30.00
Deposit	06/21/2019		4005 · Merchandise Sales & Royalties	16.00
Deposit	06/23/2019		4005 · Merchandise Sales & Royalties	33.98
Deposit	06/25/2019		4005 · Merchandise Sales & Royalties	30.00
Deposit	06/26/2019		4005 · Merchandise Sales & Royalties	42.00
Deposit	06/28/2019		4005 · Merchandise Sales & Royalties	171.86
Total *Visitor's Center Merch Sales				15,177.63
*Visitor's Center Permit Sales				
Deposit	07/01/2018		4001 · Permit Sales	94.34
Deposit	07/03/2018		4001 · Permit Sales	25.00
Deposit	07/07/2018		4001 · Permit Sales	72.17
Deposit	07/08/2018		4001 · Permit Sales	50.00
Deposit	07/09/2018		4001 · Permit Sales	50.00
Deposit	07/10/2018		4001 · Permit Sales	50.00
Deposit	07/11/2018		4001 · Permit Sales	50.00
Deposit	07/12/2018		4001 · Permit Sales	929.72
Deposit	07/14/2018		4001 · Permit Sales	75.00
Deposit	07/20/2018		4001 · Permit Sales	383.02
Deposit	07/22/2018		4001 · Permit Sales	194.34
Deposit	07/23/2018		4001 · Permit Sales	250.00
Deposit	07/26/2018		4001 · Permit Sales	47.17
Deposit	07/26/2018		4001 · Permit Sales	25.00
Deposit	07/28/2018		4001 · Permit Sales	25.00
Deposit	07/29/2018		4001 · Permit Sales	25.00
Deposit	08/01/2018		4001 · Permit Sales	75.00
Deposit	08/07/2018		4001 · Permit Sales	791.04
Deposit	08/07/2018		4001 · Permit Sales	50.00
Deposit	08/09/2018		4001 · Permit Sales	188.68
Deposit	08/11/2018		4001 · Permit Sales	188.68
Deposit	08/12/2018		4001 · Permit Sales	144.34
Deposit	08/13/2018		4001 · Permit Sales	50.00
Deposit	08/14/2018		4001 · Permit Sales	144.34
Deposit	08/16/2018		4001 · Permit Sales	94.34
Deposit	08/17/2018		4001 · Permit Sales	25.00
Deposit	08/24/2018		4001 · Permit Sales	518.87
Deposit	08/25/2018		4001 · Permit Sales	144.34
Deposit	08/31/2018		4001 · Permit Sales	874.06
Deposit	09/01/2018		4001 · Permit Sales	266.51
Deposit	09/01/2018		4001 · Permit Sales	449.53
Deposit	09/02/2018		4001 · Permit Sales	50.00
Deposit	09/10/2018		4001 · Permit Sales	94.34
Deposit	09/18/2018		4001 · Permit Sales	122.17
Deposit	09/18/2018		4001 · Permit Sales	50.00
Deposit	09/20/2018		4001 · Permit Sales	283.02
Deposit	09/23/2018		4001 · Permit Sales	166.51
Deposit	09/27/2018		4001 · Permit Sales	663.21
Deposit	10/01/2018		4001 · Permit Sales	100.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2018 through June 2019

Type	Date	Num	Account	Amount
Deposit	10/01/2018		4001 · Permit Sales	75.00
Deposit	10/04/2018		4001 · Permit Sales	47.17
Deposit	10/05/2018		4001 · Permit Sales	119.34
Deposit	10/05/2018		4001 · Permit Sales	97.17
Deposit	10/12/2018		4001 · Permit Sales	355.19
Deposit	10/12/2018		4001 · Permit Sales	119.34
Deposit	10/14/2018		4001 · Permit Sales	188.68
Deposit	10/15/2018		4001 · Permit Sales	94.34
Deposit	10/16/2018		4001 · Permit Sales	72.17
Deposit	10/17/2018		4001 · Permit Sales	188.68
Deposit	10/18/2018		4001 · Permit Sales	216.51
Deposit	10/19/2018		4001 · Permit Sales	235.85
Deposit	10/20/2018		4001 · Permit Sales	94.34
Deposit	10/21/2018		4001 · Permit Sales	119.34
Deposit	10/23/2018		4001 · Permit Sales	94.34
Deposit	10/25/2018		4001 · Permit Sales	94.34
Deposit	10/30/2018		4001 · Permit Sales	283.02
Deposit	11/07/2018		4001 · Permit Sales	779.72
Deposit	11/10/2018		4001 · Permit Sales	25.00
Deposit	11/11/2018		4001 · Permit Sales	47.17
Deposit	11/13/2018		4001 · Permit Sales	25.00
Deposit	11/20/2018		4001 · Permit Sales	72.17
Deposit	11/23/2018		4001 · Permit Sales	144.34
Deposit	11/24/2018		4001 · Permit Sales	25.00
Deposit	11/25/2018		4001 · Permit Sales	47.17
Deposit	11/29/2018		4001 · Permit Sales	266.51
Deposit	12/13/2018		4001 · Permit Sales	50.00
Deposit	12/21/2018		4001 · Permit Sales	50.00
Deposit	12/26/2018		4001 · Permit Sales	47.17
Deposit	12/27/2018		4001 · Permit Sales	377.36
Deposit	01/01/2019		4001 · Permit Sales	47.17
Deposit	01/01/2019		4001 · Permit Sales	50.00
Deposit	01/01/2019		4001 · Permit Sales	75.00
Deposit	01/01/2019		4001 · Permit Sales	119.34
Deposit	01/03/2019		4001 · Permit Sales	213.68
Deposit	01/07/2019		4001 · Permit Sales	25.00
Deposit	01/11/2019		4001 · Permit Sales	25.00
Deposit	01/12/2019		4001 · Permit Sales	50.00
Deposit	01/28/2019		4001 · Permit Sales	75.00
Deposit	01/28/2019		4001 · Permit Sales	25.00
Deposit	02/01/2019		4001 · Permit Sales	25.00
Deposit	02/03/2019		4001 · Permit Sales	75.00
Deposit	02/03/2019		4001 · Permit Sales	25.00
Deposit	02/05/2019		4001 · Permit Sales	50.00
Deposit	02/12/2019		4001 · Permit Sales	144.34
Deposit	02/15/2019		4001 · Permit Sales	238.68
Deposit	02/19/2019		4001 · Permit Sales	100.00
Deposit	02/19/2019		4001 · Permit Sales	25.00
Deposit	03/01/2019		4001 · Permit Sales	172.17
Deposit	03/08/2019		4001 · Permit Sales	50.00
Deposit	03/10/2019		4001 · Permit Sales	47.17
Deposit	03/13/2019		4001 · Permit Sales	310.85
Deposit	03/14/2019		4001 · Permit Sales	47.17
Deposit	03/15/2019		4001 · Permit Sales	330.19
Deposit	03/16/2019		4001 · Permit Sales	50.00
Deposit	03/18/2019		4001 · Permit Sales	50.00
Deposit	03/19/2019		4001 · Permit Sales	97.17
Deposit	03/20/2019		4001 · Permit Sales	50.00
Deposit	03/22/2019		4001 · Permit Sales	144.34
Deposit	03/23/2019		4001 · Permit Sales	47.17
Deposit	03/24/2019		4001 · Permit Sales	94.34
Deposit	03/27/2019		4001 · Permit Sales	330.19
Deposit	03/28/2019		4001 · Permit Sales	1,867.92
Deposit	04/01/2019		4001 · Permit Sales	150.00
Deposit	04/01/2019		4001 · Permit Sales	147.17
Deposit	04/01/2019		4001 · Permit Sales	213.68
Deposit	04/03/2019		4001 · Permit Sales	94.34
Deposit	04/05/2019		4001 · Permit Sales	402.36
Deposit	04/05/2019		4001 · Permit Sales	333.02
Deposit	04/06/2019		4001 · Permit Sales	100.00

Hatfield McCoy Regional Recreation Authority
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July 2018 through June 2019

Type	Date	Num	Account	Amount
Deposit	04/10/2019		4001 · Permit Sales	75.00
Deposit	04/11/2019		4001 · Permit Sales	355.19
Deposit	04/11/2019		4001 · Permit Sales	119.34
Deposit	04/12/2019		4001 · Permit Sales	75.00
Deposit	04/13/2019		4001 · Permit Sales	219.34
Deposit	04/15/2019		4001 · Permit Sales	50.00
Deposit	04/16/2019		4001 · Permit Sales	25.00
Deposit	04/18/2019		4001 · Permit Sales	474.53
Deposit	04/19/2019		4001 · Permit Sales	94.34
Deposit	04/20/2019		4001 · Permit Sales	72.17
Deposit	04/22/2019		4001 · Permit Sales	543.87
Deposit	04/22/2019		4001 · Permit Sales	25.00
Deposit	04/23/2019		4001 · Permit Sales	50.00
Deposit	04/24/2019		4001 · Permit Sales	480.19
Deposit	04/24/2019		4001 · Permit Sales	50.00
Deposit	04/25/2019		4001 · Permit Sales	213.68
Deposit	04/26/2019		4001 · Permit Sales	435.85
Deposit	04/27/2019		4001 · Permit Sales	194.34
Deposit	05/01/2019		4001 · Permit Sales	119.34
Deposit	05/01/2019		4001 · Permit Sales	25.00
Deposit	05/02/2019		4001 · Permit Sales	25.00
Deposit	05/03/2019		4001 · Permit Sales	100.00
Deposit	05/04/2019		4001 · Permit Sales	166.51
Deposit	05/08/2019		4001 · Permit Sales	624.53
Deposit	05/09/2019		4001 · Permit Sales	72.17
Deposit	05/10/2019		4001 · Permit Sales	552.36
Deposit	05/10/2019		4001 · Permit Sales	25.00
Deposit	05/11/2019		4001 · Permit Sales	194.34
Deposit	05/15/2019		4001 · Permit Sales	50.00
Deposit	05/16/2019		4001 · Permit Sales	47.17
Deposit	05/17/2019		4001 · Permit Sales	50.00
Deposit	05/18/2019		4001 · Permit Sales	50.00
Deposit	05/19/2019		4001 · Permit Sales	50.00
Deposit	05/20/2019		4001 · Permit Sales	25.00
Deposit	05/21/2019		4001 · Permit Sales	1,015.57
Deposit	05/21/2019		4001 · Permit Sales	455.19
Deposit	05/21/2019		4001 · Permit Sales	25.00
Deposit	05/23/2019		4001 · Permit Sales	188.68
Deposit	05/24/2019		4001 · Permit Sales	213.68
Deposit	05/25/2019		4001 · Permit Sales	94.34
Deposit	05/26/2019		4001 · Permit Sales	169.34
Deposit	05/28/2019		4001 · Permit Sales	310.85
Deposit	05/30/2019		4001 · Permit Sales	571.70
Deposit	06/01/2019		4001 · Permit Sales	633.02
Deposit	06/01/2019		4001 · Permit Sales	452.36
Deposit	06/02/2019		4001 · Permit Sales	50.00
Deposit	06/05/2019		4001 · Permit Sales	25.00
Deposit	06/06/2019		4001 · Permit Sales	260.85
Deposit	06/07/2019		4001 · Permit Sales	50.00
Deposit	06/09/2019		4001 · Permit Sales	100.00
Deposit	06/12/2019		4001 · Permit Sales	235.85
Deposit	06/13/2019		4001 · Permit Sales	893.87
Deposit	06/13/2019		4001 · Permit Sales	75.00
Deposit	06/14/2019		4001 · Permit Sales	75.00
Deposit	06/15/2019		4001 · Permit Sales	100.00
Deposit	06/19/2019		4001 · Permit Sales	483.02
Deposit	06/19/2019		4001 · Permit Sales	94.34
Deposit	06/20/2019		4001 · Permit Sales	25.00
Deposit	06/24/2019		4001 · Permit Sales	25.00
Deposit	06/25/2019		4001 · Permit Sales	25.00
Deposit	06/28/2019		4001 · Permit Sales	144.34
Total *Visitor's Center Permit Sales				31,369.89
*War Hillbilly Market				
Invoice	09/05/2018	12705	4001 · Permit Sales	230.00
Invoice	09/05/2018	12705	4001 · Permit Sales	421.70
Invoice	10/08/2018	12922	4001 · Permit Sales	632.55
Invoice	04/02/2019	13439	4001 · Permit Sales	632.55
Invoice	05/14/2019	13835	4001 · Permit Sales	421.70
Invoice	06/11/2019	14062	4001 · Permit Sales	421.70
Invoice	06/19/2019	14128	4001 · Permit Sales	421.70

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	Type	Date	Num	Account	Amount
Total *War Hillbilly Market					3,181.90
*War Home Center					
	Invoice	09/06/2018	12702	4001 · Permit Sales	161.00
	Invoice	01/15/2019	13165	4001 · Permit Sales	207.00
	Invoice	04/02/2019	13440	4001 · Permit Sales	210.85
Total *War Home Center					578.85
*War Town Hall					
	Invoice	08/20/2018	12625	4001 · Permit Sales	575.00
	Invoice	08/20/2018	12625	4001 · Permit Sales	2,108.50
	Credit Memo	04/02/2019	13434	4001 · Permit Sales	-437.00
	Credit Memo	04/02/2019	13434	4001 · Permit Sales	-2,024.16
Total *War Town Hall					222.34
*Warrior TH Merch Sales					
	Deposit	09/03/2018		4005 · Merchandise Sales & Royalties	31.99
	Deposit	09/20/2018		4005 · Merchandise Sales & Royalties	103.90
	Deposit	09/27/2018		4005 · Merchandise Sales & Royalties	56.89
	Deposit	10/05/2018		4005 · Merchandise Sales & Royalties	107.36
	Deposit	10/12/2018		4005 · Merchandise Sales & Royalties	107.91
	Deposit	10/30/2018		4005 · Merchandise Sales & Royalties	349.77
	Deposit	11/07/2018		4005 · Merchandise Sales & Royalties	18.00
	Deposit	11/29/2018		4005 · Merchandise Sales & Royalties	61.92
	Deposit	12/13/2018		4005 · Merchandise Sales & Royalties	98.96
	Deposit	12/16/2018		4005 · Merchandise Sales & Royalties	30.00
	Deposit	12/21/2018		4005 · Merchandise Sales & Royalties	60.00
	Deposit	01/16/2019		4005 · Merchandise Sales & Royalties	20.00
	Deposit	01/23/2019		4005 · Merchandise Sales & Royalties	15.47
	Deposit	03/01/2019		4005 · Merchandise Sales & Royalties	43.00
	Deposit	04/01/2019		4005 · Merchandise Sales & Royalties	46.00
	Deposit	04/01/2019		4005 · Merchandise Sales & Royalties	149.00
	Deposit	04/01/2019		4005 · Merchandise Sales & Royalties	30.00
	Deposit	04/01/2019		4005 · Merchandise Sales & Royalties	62.00
	Deposit	04/02/2019		4005 · Merchandise Sales & Royalties	191.51
	Deposit	04/05/2019		4005 · Merchandise Sales & Royalties	194.00
	Deposit	04/11/2019		4005 · Merchandise Sales & Royalties	30.00
	Deposit	04/18/2019		4005 · Merchandise Sales & Royalties	34.00
	Deposit	04/19/2019		4005 · Merchandise Sales & Royalties	43.00
	Deposit	04/22/2019		4005 · Merchandise Sales & Royalties	191.00
	Deposit	04/24/2019		4005 · Merchandise Sales & Royalties	35.99
	Deposit	04/26/2019		4005 · Merchandise Sales & Royalties	45.00
	Deposit	05/01/2019		4005 · Merchandise Sales & Royalties	161.96
	Deposit	05/03/2019		4005 · Merchandise Sales & Royalties	34.11
	Deposit	05/06/2019		4005 · Merchandise Sales & Royalties	50.00
	Deposit	05/08/2019		4005 · Merchandise Sales & Royalties	76.87
	Deposit	05/10/2019		4005 · Merchandise Sales & Royalties	77.00
	Deposit	05/16/2019		4005 · Merchandise Sales & Royalties	93.93
	Deposit	05/17/2019		4005 · Merchandise Sales & Royalties	34.00
	Deposit	05/18/2019		4005 · Merchandise Sales & Royalties	16.00
	Deposit	05/21/2019		4005 · Merchandise Sales & Royalties	269.00
	Deposit	05/22/2019		4005 · Merchandise Sales & Royalties	15.00
	Deposit	05/24/2019		4005 · Merchandise Sales & Royalties	256.97
	Deposit	05/25/2019		4005 · Merchandise Sales & Royalties	30.00
	Deposit	05/26/2019		4005 · Merchandise Sales & Royalties	20.00
	Deposit	05/27/2019		4005 · Merchandise Sales & Royalties	16.00
	Deposit	05/29/2019		4005 · Merchandise Sales & Royalties	31.99
	Deposit	05/30/2019		4005 · Merchandise Sales & Royalties	92.99
	Deposit	06/01/2019		4005 · Merchandise Sales & Royalties	30.00
	Deposit	06/03/2019		4005 · Merchandise Sales & Royalties	186.93
	Deposit	06/05/2019		4005 · Merchandise Sales & Royalties	203.00
	Deposit	06/13/2019		4005 · Merchandise Sales & Royalties	61.93
	Deposit	06/15/2019		4005 · Merchandise Sales & Royalties	119.98
	Deposit	06/19/2019		4005 · Merchandise Sales & Royalties	18.00
	Deposit	06/19/2019		4005 · Merchandise Sales & Royalties	34.00
Total *Warrior TH Merch Sales					4,086.33
*Warrior TH Permit Sales					
	Deposit	09/03/2018		4001 · Permit Sales	25.00
	Deposit	09/20/2018		4001 · Permit Sales	1,107.55
	Deposit	09/27/2018		4001 · Permit Sales	219.34
	Deposit	10/05/2018		4001 · Permit Sales	94.34
	Deposit	10/12/2018		4001 · Permit Sales	308.02
	Deposit	10/19/2018		4001 · Permit Sales	47.17

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Type	Date	Num	Account	Amount
Deposit	10/30/2018		4001 · Permit Sales	238.68
Deposit	11/20/2018		4001 · Permit Sales	47.17
Deposit	11/29/2018		4001 · Permit Sales	213.68
Deposit	01/23/2019		4001 · Permit Sales	283.02
Deposit	01/28/2019		4001 · Permit Sales	75.00
Deposit	01/29/2019		4001 · Permit Sales	47.17
Deposit	02/02/2019		4001 · Permit Sales	26.50
Deposit	03/01/2019		4001 · Permit Sales	219.34
Deposit	03/21/2019		4001 · Permit Sales	47.17
Deposit	03/24/2019		4001 · Permit Sales	72.17
Deposit	03/29/2019		4001 · Permit Sales	94.34
Deposit	04/01/2019		4001 · Permit Sales	47.17
Deposit	04/01/2019		4001 · Permit Sales	50.00
Deposit	04/05/2019		4001 · Permit Sales	1,068.40
Deposit	04/06/2019		4001 · Permit Sales	47.17
Deposit	04/16/2019		4001 · Permit Sales	94.34
Deposit	04/19/2019		4001 · Permit Sales	125.00
Deposit	04/22/2019		4001 · Permit Sales	225.00
Deposit	05/01/2019		4001 · Permit Sales	25.00
Deposit	05/08/2019		4001 · Permit Sales	50.00
Deposit	05/18/2019		4001 · Permit Sales	47.17
Deposit	05/22/2019		4001 · Permit Sales	94.34
Deposit	05/24/2019		4001 · Permit Sales	188.68
Deposit	05/25/2019		4001 · Permit Sales	94.34
Deposit	05/26/2019		4001 · Permit Sales	47.17
Deposit	05/29/2019		4001 · Permit Sales	94.34
Deposit	05/30/2019		4001 · Permit Sales	283.02
Deposit	06/03/2019		4001 · Permit Sales	260.85
Deposit	06/16/2019		4001 · Permit Sales	94.34
Total *Warrior TH Permit Sales				6,101.99
*Water N Hole				
Deposit	05/13/2019		4022 · Advertising	375.00
Invoice	05/14/2019	13832	4001 · Permit Sales	230.00
Invoice	05/14/2019	13832	4001 · Permit Sales	421.70
Invoice	06/25/2019	14158	4001 · Permit Sales	421.70
Total *Water N Hole				1,448.40
*Welch Bantam Marktet				
Invoice	09/05/2018	12706	4001 · Permit Sales	115.00
Invoice	09/05/2018	12706	4001 · Permit Sales	421.70
Invoice	01/28/2019	13179	4001 · Permit Sales	421.70
Invoice	03/22/2019	13367	4001 · Permit Sales	138.00
Invoice	03/22/2019	13367	4001 · Permit Sales	632.55
Invoice	03/27/2019	13397	4001 · Permit Sales	843.40
Invoice	04/01/2019	13418	4001 · Permit Sales	716.89
Invoice	04/15/2019	13579	4001 · Permit Sales	115.00
Invoice	04/15/2019	13579	4001 · Permit Sales	463.87
Invoice	05/20/2019	13859	4001 · Permit Sales	69.00
Invoice	05/20/2019	13859	4001 · Permit Sales	463.87
Invoice	05/28/2019	13928	4001 · Permit Sales	843.40
Invoice	05/28/2019	13928	4001 · Permit Sales	230.00
Invoice	05/28/2019	13939	4001 · Permit Sales	421.70
Invoice	06/03/2019	13996	4001 · Permit Sales	337.36
Invoice	06/12/2019	14076	4001 · Permit Sales	337.36
Total *Welch Bantam Marktet				6,570.80
*Wild Willy's ATV Tires & Parts				
Invoice	04/02/2019	13505	4022 · Advertising	375.00
Total *Wild Willy's ATV Tires & Parts				375.00
*Wild Willy's Rezort				
Invoice	07/02/2018	12343	4001 · Permit Sales	843.40
Invoice	07/09/2018	12386	4001 · Permit Sales	230.00
Invoice	07/09/2018	12386	4001 · Permit Sales	843.40
Invoice	07/16/2018	12437	4001 · Permit Sales	300.00
Invoice	08/06/2018	12540	4001 · Permit Sales	843.40
Invoice	08/06/2018	12540	4001 · Permit Sales	230.00
Invoice	08/27/2018	12634	4001 · Permit Sales	843.40
Invoice	09/10/2018	12732	4001 · Permit Sales	843.40
Invoice	09/24/2018	12773	4001 · Permit Sales	843.40
Invoice	09/24/2018	12773	4001 · Permit Sales	0.00
Invoice	10/01/2018	12809	4001 · Permit Sales	843.40
Invoice	10/01/2018	12809	4001 · Permit Sales	0.00

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Type	Date	Num	Account	Amount
Invoice	10/17/2018	12897	4001 · Permit Sales	421.70
Invoice	10/22/2018	12951	4001 · Permit Sales	632.55
Invoice	11/05/2018	13006	4001 · Permit Sales	632.55
Invoice	11/05/2018	13006	4001 · Permit Sales	225.00
Credit Memo	12/21/2018	13128	4001 · Permit Sales	-84.34
Invoice	03/18/2019	13315	4001 · Permit Sales	1,686.80
Invoice	03/18/2019	13316	4001 · Permit Sales	300.00
Invoice	03/25/2019	13382	4001 · Permit Sales	1,054.25
Invoice	04/01/2019	13419	4001 · Permit Sales	345.00
Invoice	04/01/2019	13419	4001 · Permit Sales	1,686.80
Invoice	04/02/2019	13504	4022 · Advertising	500.00
Invoice	04/08/2019	13535	4001 · Permit Sales	843.40
Invoice	04/08/2019	13535	4001 · Permit Sales	150.00
Invoice	04/15/2019	13580	4001 · Permit Sales	230.00
Invoice	04/15/2019	13580	4001 · Permit Sales	1,265.10
Invoice	04/22/2019	13647	4001 · Permit Sales	843.40
Invoice	04/22/2019	13647	4001 · Permit Sales	0.00
Invoice	05/01/2019	13678	4001 · Permit Sales	1,265.10
Invoice	05/01/2019	13678	4001 · Permit Sales	230.00
Invoice	05/06/2019	13757	4001 · Permit Sales	1,265.10
Invoice	05/13/2019	13806	4001 · Permit Sales	843.40
Invoice	05/20/2019	13860	4001 · Permit Sales	843.40
Invoice	05/28/2019	13910	4001 · Permit Sales	2,108.50
Invoice	06/03/2019	13997	4001 · Permit Sales	1,265.10
Invoice	06/10/2019	14053	4001 · Permit Sales	230.00
Invoice	06/10/2019	14053	4001 · Permit Sales	2,530.20
Invoice	06/10/2019	14053	4001 · Permit Sales	300.00
Invoice	06/24/2019	14135	4001 · Permit Sales	1,475.95
Total *Wild Willy's Rezort				29,752.76
*Wildwood Cabins/V-8 Motorlodge				
Invoice	07/13/2018	12425	4001 · Permit Sales	2,108.50
Invoice	07/13/2018	12425	4001 · Permit Sales	230.00
Invoice	08/30/2018	12659	4001 · Permit Sales	2,108.50
Invoice	08/30/2018	12659	4001 · Permit Sales	230.00
Credit Memo	11/28/2018	13076	4001 · Permit Sales	-92.00
Credit Memo	11/28/2018	13076	4001 · Permit Sales	-42.17
Credit Memo	11/28/2018	13076	4001 · Permit Sales	-84.34
Invoice	12/26/2018	13134	4001 · Permit Sales	843.40
Invoice	12/26/2018	13134	4001 · Permit Sales	230.00
Invoice	03/19/2019	13335	4001 · Permit Sales	2,108.50
Invoice	03/19/2019	13335	4001 · Permit Sales	460.00
Invoice	03/22/2019	13360	4022 · Advertising	500.00
Invoice	04/17/2019	13601	4001 · Permit Sales	2,108.50
Credit Memo	05/06/2019	13753	4001 · Permit Sales	-84.34
Invoice	05/29/2019	14040	4001 · Permit Sales	2,108.50
Credit Memo	06/07/2019	14041	4001 · Permit Sales	-460.00
Invoice	06/17/2019	14098	4001 · Permit Sales	2,108.50
Invoice	06/17/2019	14098	4001 · Permit Sales	460.00
Total *Wildwood Cabins/V-8 Motorlodge				14,841.55
*Williamson CVB				
Invoice	07/13/2018	12424	4915 · ARC Grant Funding	1,500.00
General Jour	12/31/2018	SMC	5182 · Bad Debt Expense	-750.00
Invoice	03/20/2019	13337	4915 · ARC Grant Funding	2,589.50
Invoice	03/20/2019	13337	4915 · ARC Grant Funding	388.43
Invoice	03/20/2019	13337	4915 · ARC Grant Funding	1,250.00
Invoice	03/20/2019	13337	4915 · ARC Grant Funding	225.00
Total *Williamson CVB				5,202.93
*WV ATV Rentals LLC				
Invoice	07/02/2018	12351	4001 · Permit Sales	115.00
Invoice	07/02/2018	12351	4001 · Permit Sales	843.40
Invoice	07/02/2018	12351	4001 · Permit Sales	600.00
Invoice	07/16/2018	12432	4001 · Permit Sales	230.00
Invoice	07/16/2018	12432	4001 · Permit Sales	2,108.50
Invoice	07/16/2018	12432	4001 · Permit Sales	450.00
Invoice	07/23/2018	12455	4001 · Permit Sales	632.55
Invoice	07/23/2018	12455	4001 · Permit Sales	450.00
Invoice	07/30/2018	12492	4001 · Permit Sales	969.91
Invoice	07/30/2018	12492	4001 · Permit Sales	450.00
Invoice	08/15/2018	12591	4001 · Permit Sales	1,265.10
Invoice	08/15/2018	12591	4001 · Permit Sales	450.00

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Type	Date	Num	Account	Amount
Invoice	08/27/2018	12628	4001 · Permit Sales	1,349.44
Invoice	08/27/2018	12628	4001 · Permit Sales	450.00
Invoice	08/27/2018	12628	4001 · Permit Sales	0.00
Invoice	09/10/2018	12731	4001 · Permit Sales	230.00
Invoice	09/10/2018	12731	4001 · Permit Sales	1,265.10
Invoice	09/10/2018	12731	4001 · Permit Sales	300.00
Invoice	09/24/2018	12775	4001 · Permit Sales	843.40
Invoice	09/24/2018	12775	4001 · Permit Sales	750.00
Invoice	10/08/2018	12849	4001 · Permit Sales	843.40
Invoice	10/08/2018	12849	4001 · Permit Sales	750.00
Invoice	10/22/2018	12943	4001 · Permit Sales	843.40
Invoice	10/22/2018	12943	4001 · Permit Sales	750.00
Invoice	11/05/2018	13008	4001 · Permit Sales	843.40
Invoice	11/05/2018	13008	4001 · Permit Sales	300.00
Invoice	11/12/2018	13022	4001 · Permit Sales	843.40
Invoice	11/12/2018	13022	4001 · Permit Sales	450.00
Invoice	03/13/2019	13275	4001 · Permit Sales	2,108.50
Invoice	03/13/2019	13275	4001 · Permit Sales	375.00
Invoice	03/18/2019	13319	4001 · Permit Sales	230.00
Invoice	03/18/2019	13319	4001 · Permit Sales	1,054.25
Invoice	04/01/2019	13424	4001 · Permit Sales	138.00
Invoice	04/01/2019	13424	4001 · Permit Sales	1,897.65
Invoice	04/01/2019	13424	4001 · Permit Sales	375.00
Invoice	04/02/2019	13501	4022 · Advertising	500.00
Invoice	04/08/2019	13538	4001 · Permit Sales	1,054.25
Invoice	04/15/2019	13578	4001 · Permit Sales	184.00
Invoice	04/15/2019	13578	4001 · Permit Sales	843.40
Invoice	04/15/2019	13578	4001 · Permit Sales	135.00
Invoice	04/22/2019	13638	4001 · Permit Sales	299.00
Invoice	04/22/2019	13638	4001 · Permit Sales	1,981.99
Invoice	04/22/2019	13638	4001 · Permit Sales	300.00
Invoice	05/01/2019	13681	4001 · Permit Sales	1,222.93
Invoice	05/01/2019	13681	4001 · Permit Sales	92.00
Invoice	05/06/2019	13760	4001 · Permit Sales	345.00
Invoice	05/06/2019	13760	4001 · Permit Sales	1,054.25
Invoice	05/06/2019	13760	4001 · Permit Sales	300.00
Invoice	05/13/2019	13805	4001 · Permit Sales	138.00
Invoice	05/13/2019	13805	4001 · Permit Sales	1,222.93
Invoice	05/20/2019	13865	4001 · Permit Sales	927.74
Invoice	05/28/2019	13932	4001 · Permit Sales	2,108.50
Invoice	05/28/2019	13932	4001 · Permit Sales	230.00
Invoice	05/28/2019	13932	4001 · Permit Sales	375.00
Invoice	06/03/2019	14001	4001 · Permit Sales	230.00
Invoice	06/03/2019	14001	4001 · Permit Sales	1,054.25
Invoice	06/10/2019	14056	4001 · Permit Sales	46.00
Invoice	06/10/2019	14056	4001 · Permit Sales	1,054.25
Invoice	06/10/2019	14056	4001 · Permit Sales	375.00
Invoice	06/17/2019	14093	4001 · Permit Sales	230.00
Invoice	06/17/2019	14093	4001 · Permit Sales	1,771.14
Invoice	06/24/2019	14132	4001 · Permit Sales	927.74
Total *WV ATV Rentals LLC				44,556.77
*WV DEP				
Invoice	12/10/2018	13103	4920 · AML Grants	30,920.00
Invoice	12/10/2018	13103	4920 · AML Grants	540.00
Invoice	01/25/2019	13174	4920 · AML Grants	21,333.61
Invoice	02/18/2019	13218	4920 · AML Grants	7,880.00
Invoice	03/15/2019	13307	4920 · AML Grants	2,500.00
Invoice	05/08/2019	13773	4920 · AML Grants	2,378,250.36
Invoice	05/08/2019	13774	4920 · AML Grants	48,500.00
Invoice	06/10/2019	14044	4920 · AML Grants	5,000.00
Total *WV DEP				2,494,923.97
*WV Development Office				
Invoice	07/17/2018	12450	4510 · State Government Funding	49,603.75
Invoice	12/04/2018	13096	4510 · State Government Funding	49,603.75
Invoice	02/06/2019	13193	4510 · State Government Funding	49,603.75
Invoice	04/04/2019	13457	4510 · State Government Funding	49,603.75
Total *WV Development Office				198,415.00
*WV Division of Highways				
Invoice	09/27/2018	12766	4515 · Recreational Trails Program	8,663.45
Invoice	10/01/2018	12816	4515 · Recreational Trails Program	75,744.10

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Type	Date	Num	Account	Amount
Invoice	02/04/2019	13184	4515 · Recreational Trails Program	20,220.29
Invoice	02/25/2019	13234	4515 · Recreational Trails Program	44,144.67
Invoice	05/07/2019	13754	4930 · Reimbursement & Misc. Income	5,832.28
Invoice	06/10/2019	14049	4515 · Recreational Trails Program	72,507.62
Invoice	06/20/2019	14116	4515 · Recreational Trails Program	11,913.73
Invoice	06/26/2019	14151	4515 · Recreational Trails Program	10,340.40
Invoice	06/26/2019	14152	4515 · Recreational Trails Program	5,543.05
Credit Memo	06/30/2019	14117	4515 · Recreational Trails Program	-2,237.06
Total *WV Division of Highways				252,672.53
*WV Motorsports				
Invoice	05/22/2019	13881	4001 · Permit Sales	138.00
Invoice	05/22/2019	13881	4001 · Permit Sales	253.02
Invoice	06/12/2019	14074	4001 · Permit Sales	168.68
Total *WV Motorsports				559.70
*WV Mountain Rentals				
Invoice	07/09/2018	12411	4001 · Permit Sales	337.36
Invoice	08/24/2018	12661	4001 · Permit Sales	421.70
Invoice	09/25/2018	12799	4001 · Permit Sales	210.85
Invoice	10/04/2018	12817	4001 · Permit Sales	759.06
Invoice	11/02/2018	12999	4001 · Permit Sales	253.02
Invoice	03/21/2019	13364	4001 · Permit Sales	632.55
Invoice	03/21/2019	13365	4001 · Permit Sales	548.21
Invoice	04/02/2019	13484	4022 · Advertising	500.00
Invoice	04/04/2019	13458	4001 · Permit Sales	168.68
Invoice	04/04/2019	13458	4001 · Permit Sales	23.00
Invoice	05/08/2019	13783	4001 · Permit Sales	295.19
Invoice	05/13/2019	13814	4001 · Permit Sales	379.53
Invoice	06/04/2019	14012	4001 · Permit Sales	421.70
Invoice	06/13/2019	14100	4001 · Permit Sales	42.17
Invoice	06/13/2019	14100	4001 · Permit Sales	184.00
Total *WV Mountain Rentals				5,177.02
*WV State Auditors Office				
Invoice	07/09/2018	12373	4510 · State Government Funding	124,642.34
Invoice	08/15/2018	12566	4510 · State Government Funding	90,609.48
Invoice	09/27/2018	12795	4510 · State Government Funding	217,270.88
Invoice	10/08/2018	12840	4510 · State Government Funding	22,649.29
Invoice	12/14/2018	13104	4510 · State Government Funding	200,527.54
Invoice	04/12/2019	13571	4510 · State Government Funding	176,066.64
Total *WV State Auditors Office				831,766.17
*Wyoming County CVB				
Invoice	02/15/2019	13208	4022 · Advertising	250.00
Total *Wyoming County CVB				250.00
*Zip Zone Express				
Invoice	08/21/2018	12603	4001 · Permit Sales	345.00
Invoice	08/21/2018	12603	4001 · Permit Sales	716.89
Invoice	09/18/2018	12754	4001 · Permit Sales	1,054.25
Invoice	10/02/2018	12824	4001 · Permit Sales	843.40
Invoice	10/02/2018	12824	4001 · Permit Sales	460.00
Invoice	10/23/2018	12937	4001 · Permit Sales	2,530.20
Invoice	03/26/2019	13380	4001 · Permit Sales	460.00
Invoice	04/05/2019	13516	4001 · Permit Sales	460.00
Invoice	04/05/2019	13516	4001 · Permit Sales	843.40
Invoice	04/25/2019	13721	4001 · Permit Sales	843.40
Invoice	04/25/2019	13723	4001 · Permit Sales	2,530.20
Invoice	05/28/2019	13956	4001 · Permit Sales	843.40
Invoice	05/28/2019	13956	4001 · Permit Sales	920.00
Invoice	06/18/2019	14114	4001 · Permit Sales	843.40
Invoice	06/18/2019	14114	4001 · Permit Sales	460.00
Invoice	06/26/2019	14153	4001 · Permit Sales	843.40
Total *Zip Zone Express				14,996.94
TOTAL				6,678,604.23