



West Virginia State Code §20-14-4a.

Financial review and oversight.

2020 Financial and Compliance Report

Hatfield McCoy Regional Recreation Authority Expenses by Vendor Detail

July 2019 through June 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
A-1 Mine Supply				
	Check	07/03/2019	26956	237.00
	Check	03/19/2020	27592	124.77
	Check	03/19/2020	27591	0.00
	Check	05/18/2020	27674	156.00
Total A-1 Mine Supply				517.77
AAA Septic Tank & Portable Toilet Inc.				
	Check	07/19/2019	26975	95.00
	Check	08/23/2019	27097	95.00
	Check	09/06/2019	27114	95.00
	Check	09/19/2019	27165	95.00
	Check	10/17/2019	27211	95.00
	Check	11/19/2019	27303	95.00
	Check	12/20/2019	27377	95.00
Total AAA Septic Tank & Portable Toilet Inc.				665.00
Advanced Drainage Systems				
	Check	07/03/2019	26950	675.97
	Check	12/11/2019	27351	961.75
	Check	02/13/2020	27513	7,734.00
	Check	02/13/2020	27513	1,241.34
Total Advanced Drainage Systems				10,613.06
AEP				
	Check	07/08/2019	ACH	93.00
	Check	07/11/2019	ACH	193.61
	Check	07/16/2019	ACH	22.91
	Check	07/22/2019	ACH	16.81
	Check	07/22/2019	ACH	361.00
	Check	07/22/2019	ACH	73.96
	Check	07/22/2019	ACH	876.00
	Check	07/22/2019	ACH	39.05
	Check	07/22/2019	ACH	83.00
	Check	08/07/2019	ACH	90.00
	Check	08/12/2019	ACH	210.20
	Check	08/19/2019	ACH	21.81
	Check	08/21/2019	ACH	367.00
	Check	08/21/2019	ACH	16.77
	Check	08/21/2019	ACH	882.00
	Check	08/21/2019	ACH	85.69
	Check	08/21/2019	ACH	64.28
	Check	08/21/2019	ACH	83.00
	Check	09/05/2019	ACH	91.00
	Check	09/06/2019	ACH	29.05
	Check	09/11/2019	ACH	192.82
	Check	09/16/2019	ACH	23.27
	Check	09/18/2019	ACH	83.00
	Check	09/19/2019	ACH	78.37

Hatfield McCoy Regional Recreation Authority Expenses by Vendor Detail

July 2019 through June 2020

Type	Date	Num	Amount
Check	09/19/2019	ACH	16.74
Check	09/19/2019	ACH	888.00
Check	09/19/2019	ACH	51.88
Check	09/23/2019	ACH	367.00
Check	10/04/2019	ACH	98.70
Check	10/07/2019	ACH	92.00
Check	10/10/2019	ACH	188.17
Check	10/15/2019	ACH	22.66
Check	10/18/2019	ACH	117.50
Check	10/21/2019	ACH	16.67
Check	10/21/2019	ACH	372.00
Check	10/21/2019	ACH	891.00
Check	10/21/2019	ACH	75.23
Check	10/21/2019	ACH	83.00
Check	10/22/2019	ACH	47.90
Check	11/04/2019	ACH	92.00
Check	11/06/2019	ACH	136.10
Check	11/11/2019	ACH	194.92
Check	11/15/2019	ACH	30.07
Check	11/19/2019	ACH	16.65
Check	11/19/2019	ACH	82.00
Check	11/19/2019	ACH	42.42
Check	11/20/2019	ACH	900.00
Check	11/20/2019	ACH	136.73
Check	11/20/2019	ACH	365.00
Check	11/20/2019	ACH	5.82
Check	12/01/2019	ACH	101.99
Check	12/03/2019	ACH	86.00
Check	12/09/2019	ACH	331.00
Check	12/11/2019	ACH	30.25
Check	12/17/2019	ACH	82.00
Check	12/23/2019	ACH	899.00
Check	12/23/2019	ACH	285.26
Check	12/23/2019	ACH	373.00
Check	12/23/2019	ACH	16.61
Check	12/23/2019	ACH	107.45
Check	12/23/2019	ACH	83.96
Check	01/03/2020	ACH	101.89
Check	01/06/2020	ACH	85.00
Check	01/09/2020	ACH	318.51
Check	01/13/2020	27400	0.00
Check	01/16/2020	ACH	29.39
Check	01/22/2020	ACH	82.00
Check	01/23/2020	ACH	380.00
Check	01/23/2020	ACH	278.15
Check	01/23/2020	ACH	16.61

Hatfield McCoy Regional Recreation Authority

Expenses by Vendor Detail

July 2019 through June 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
Check	01/23/2020	ACH	867.00
Check	01/23/2020	ACH	112.23
Check	01/27/2020	ACH	140.61
Check	02/03/2020	ACH	208.48
Check	02/06/2020	ACH	85.00
Check	02/12/2020	ACH	289.81
Check	02/20/2020	ACH	24.60
Check	02/20/2020	ACH	79.00
Check	02/24/2020	ACH	906.00
Check	02/24/2020	ACH	379.00
Check	02/24/2020	ACH	266.73
Check	02/24/2020	ACH	16.66
Check	02/24/2020	ACH	102.16
Check	02/24/2020	ACH	137.79
Check	03/09/2020	ACH	84.00
Check	03/09/2020	ACH	342.68
Check	03/19/2020	ACH	29.87
Check	03/23/2020	ACH	79.00
Check	03/23/2020	ACH	97.38
Check	03/23/2020	ACH	16.66
Check	03/23/2020	ACH	904.00
Check	03/23/2020	ACH	384.00
Check	03/23/2020	ACH	216.49
Check	03/24/2020	ACH	147.69
Check	04/06/2020	ACH	356.08
Check	04/07/2020	ACH	85.00
Check	04/13/2020	ACH	563.89
Check	04/16/2020	ACH	25.08
Check	04/20/2020	ACH	78.00
Check	04/21/2020	ACH	92.20
Check	04/21/2020	ACH	370.00
Check	04/21/2020	ACH	865.00
Check	04/21/2020	ACH	16.73
Check	04/21/2020	ACH	67.93
Check	04/23/2020	ACH	55.57
Check	05/06/2020	ACH	85.00
Check	05/07/2020	ACH	218.30
Check	05/13/2020	ACH	177.54
Check	05/18/2020	ACH	26.77
Check	05/20/2020	ACH	78.00
Check	05/21/2020	ACH	41.95
Check	05/21/2020	ACH	16.78
Check	05/21/2020	ACH	29.31
Check	05/26/2020	ACH	349.00
Check	05/26/2020	ACH	806.00
Check	05/26/2020	ACH	33.31

Hatfield McCoy Regional Recreation Authority Expenses by Vendor Detail

July 2019 through June 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
	Check	06/04/2020	ACH	94.00
	Check	06/04/2020	27707	0.00
	Check	06/11/2020	ACH	136.44
	Check	06/17/2020	ACH	22.56
	Check	06/18/2020	ACH	78.00
	Check	06/19/2020	27719	0.00
	Check	06/19/2020	ACH	22.46
	Check	06/19/2020	ACH	30.59
	Check	06/22/2020	ACH	328.00
	Check	06/22/2020	ACH	812.00
	Check	06/22/2020	ACH	16.81
	Check	06/23/2020	ACH	29.61
				<hr/>
Total AEP				25,020.58
Aflac				
	Check	07/16/2019	ACH	81.48
	Check	08/19/2019	ACH	122.22
	Check	09/19/2019	ACH	81.48
	Check	10/18/2019	ACH	81.48
	Check	11/19/2019	ACH	81.48
	Check	12/18/2019	ACH	81.48
	Check	01/17/2020	ACH	81.48
	Check	02/19/2020	ACH	122.22
	Check	03/18/2020	ACH	81.48
	Check	04/17/2020	ACH	81.48
	Check	05/19/2020	ACH	81.48
	Check	06/17/2020	ACH	81.48
				<hr/>
Total Aflac				1,059.24
American Rod & Gun Inc.				
	Check	08/09/2019	27038	159.99
	Check	08/23/2019	27086	119.99
	Check	08/23/2019	27086	105.99
	Check	10/17/2019	27240	169.99
	Check	10/17/2019	27240	134.99
	Check	10/17/2019	27240	314.98
	Check	10/17/2019	27240	-105.99
	Check	12/02/2019	27333	973.49
	Check	12/27/2019	27392	192.44
	Check	12/27/2019	27392	221.45
	Check	01/24/2020	27457	339.98
	Check	02/13/2020	27510	13.95
	Check	03/03/2020	27561	213.95
				<hr/>
Total American Rod & Gun Inc.				2,855.20
American Technology Security Inc.				
	Check	02/20/2020	27524	540.00
				<hr/>
Total American Technology Security Inc.				540.00
Andrew Dillon				

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July 2019 through June 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
	Check	08/09/2019	27042	25.52
	Check	11/08/2019	27293	25.52
Total Andrew Dillon				51.04
Apollo Oil, LLC				
	Check	08/09/2019	27032	879.10
	Check	08/12/2019	27072	201.15
Total Apollo Oil, LLC				1,080.25
Appalachian Aggregates, LLC				
	Check	07/03/2019	26965	1,967.76
	Check	07/22/2019	27034	0.00
	Check	09/26/2019	27187	665.27
	Check	01/24/2020	27461	516.28
	Check	02/13/2020	27507	8,632.24
	Check	06/19/2020	27730	3,029.47
Total Appalachian Aggregates, LLC				14,811.02
Appalachian Paving & Aggregate LLC				
	Check	07/19/2019	26982	0.00
Total Appalachian Paving & Aggregate LLC				0.00
Arnett Carbis Toothman LLP				
	Check	10/17/2019	27238	22,000.00
	Check	12/20/2019	27380	14,097.32
Total Arnett Carbis Toothman LLP				36,097.32
ATV Illustrated Magazine				
	Check	09/06/2019	27115	95.00
Total ATV Illustrated Magazine				95.00
Badger Lumber Co., Inc.				
	Check	09/19/2019	27150	350.95
	Check	11/19/2019	27307	5.77
	Check	02/13/2020	27516	1,846.75
	Check	03/05/2020	27575	564.54
Total Badger Lumber Co., Inc.				2,768.01
Bam Motorsports				
	Check	02/13/2020	27511	306.58
	Check	02/13/2020	27511	260.00
Total Bam Motorsports				566.58
Barnette Development LLC				
	Check	07/02/2019	26940	1,200.00
	Check	08/09/2019	27012	1,200.00
	Check	09/06/2019	27106	1,200.00
	Check	10/01/2019	27191	1,200.00
	Check	11/08/2019	27271	1,200.00
	Check	12/02/2019	27322	1,200.00
	Check	01/06/2020	27395	1,200.00
	Check	02/12/2020	27489	1,200.00
	Check	03/03/2020	27566	1,200.00

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
	Check	03/09/2020	27579	0.00
	Check	04/06/2020	27619	1,200.00
	Check	05/07/2020	27656	1,200.00
	Check	06/01/2020	27693	1,200.00
Total Barnette Development LLC				14,400.00
BB&T				
	Check	07/15/2019	ACH	64.10
	Check	07/15/2019	ACH	70.90
	Check	07/15/2019	ACH	105.88
	Check	07/15/2019	ACH	110.39
	Check	07/15/2019	ACH	131.10
	Check	07/15/2019	ACH	139.54
	Check	07/15/2019	ACH	145.53
	Check	07/15/2019	ACH	150.35
	Check	07/15/2019	ACH	159.41
	Check	07/15/2019	ACH	207.59
	Check	07/15/2019	ACH	911.83
	Check	07/15/2019	ACH	125.20
	Check	08/15/2019	ACH	70.90
	Check	08/15/2019	ACH	75.60
	Check	08/15/2019	ACH	115.52
	Check	08/15/2019	ACH	119.97
	Check	08/15/2019	ACH	125.69
	Check	08/15/2019	ACH	130.38
	Check	08/15/2019	ACH	137.49
	Check	08/15/2019	ACH	140.09
	Check	08/15/2019	ACH	158.93
	Check	08/15/2019	ACH	159.46
	Check	08/15/2019	ACH	957.50
	Check	09/16/2019	ACH	59.95
	Check	09/16/2019	ACH	70.90
	Check	09/16/2019	ACH	93.02
	Check	09/16/2019	ACH	105.07
	Check	09/16/2019	ACH	113.73
	Check	09/16/2019	ACH	114.05
	Check	09/16/2019	ACH	114.64
	Check	09/16/2019	ACH	114.70
	Check	09/16/2019	ACH	117.93
	Check	09/16/2019	ACH	135.55
	Check	09/16/2019	ACH	857.74
	Check	10/31/2019	ACH	70.90
	Check	10/31/2019	ACH	89.64
	Check	10/31/2019	ACH	117.34
	Check	10/31/2019	ACH	124.91
	Check	10/31/2019	ACH	128.61
	Check	10/31/2019	ACH	137.93

Hatfield McCoy Regional Recreation Authority Expenses by Vendor Detail

July 2019 through June 2020

Type	Date	Num	Amount
Check	10/31/2019	ACH	138.58
Check	10/31/2019	ACH	141.23
Check	10/31/2019	ACH	142.47
Check	10/31/2019	ACH	297.83
Check	10/31/2019	ACH	977.72
Check	11/30/2019	ACH	70.36
Check	11/30/2019	ACH	70.90
Check	11/30/2019	ACH	124.34
Check	11/30/2019	ACH	135.77
Check	11/30/2019	ACH	137.59
Check	11/30/2019	ACH	149.51
Check	11/30/2019	ACH	151.02
Check	11/30/2019	ACH	153.02
Check	11/30/2019	ACH	155.33
Check	11/30/2019	ACH	215.20
Check	11/30/2019	ACH	1,199.76
Check	12/13/2019	ACH	72.25
Check	12/13/2019	ACH	85.90
Check	12/13/2019	ACH	95.90
Check	12/13/2019	ACH	96.62
Check	12/13/2019	ACH	106.29
Check	12/13/2019	ACH	110.93
Check	12/13/2019	ACH	116.84
Check	12/13/2019	ACH	120.55
Check	12/13/2019	ACH	127.34
Check	12/13/2019	ACH	137.55
Check	12/13/2019	ACH	383.49
Check	01/16/2020	ACH	62.95
Check	01/16/2020	ACH	70.90
Check	01/16/2020	ACH	83.15
Check	01/16/2020	ACH	85.64
Check	01/16/2020	ACH	87.94
Check	01/16/2020	ACH	100.14
Check	01/16/2020	ACH	106.54
Check	01/16/2020	ACH	107.31
Check	01/16/2020	ACH	110.21
Check	01/16/2020	ACH	112.55
Check	01/16/2020	ACH	589.51
Check	02/18/2020	ACH	62.07
Check	02/18/2020	ACH	70.90
Check	02/18/2020	ACH	83.64
Check	02/18/2020	ACH	84.31
Check	02/18/2020	ACH	87.22
Check	02/18/2020	ACH	89.92
Check	02/18/2020	ACH	94.36
Check	02/18/2020	ACH	96.00

Hatfield McCoy Regional Recreation Authority Expenses by Vendor Detail

July 2019 through June 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
	Check	02/18/2020	ACH	97.78
	Check	02/18/2020	ACH	113.87
	Check	02/18/2020	ACH	620.91
	Check	03/16/2020	ACH	55.98
	Check	03/16/2020	ACH	70.90
	Check	03/16/2020	ACH	85.02
	Check	03/16/2020	ACH	85.96
	Check	03/16/2020	ACH	88.29
	Check	03/16/2020	ACH	89.05
	Check	03/16/2020	ACH	92.07
	Check	03/16/2020	ACH	93.58
	Check	03/16/2020	ACH	96.43
	Check	03/16/2020	ACH	103.64
	Check	03/16/2020	ACH	719.91
	Check	04/15/2020	ACH	64.57
	Check	04/15/2020	ACH	70.90
	Check	04/15/2020	ACH	88.75
	Check	04/15/2020	ACH	88.93
	Check	04/15/2020	ACH	91.39
	Check	04/15/2020	ACH	93.09
	Check	04/15/2020	ACH	94.89
	Check	04/15/2020	ACH	95.66
	Check	04/15/2020	ACH	99.87
	Check	04/15/2020	ACH	107.51
	Check	04/15/2020	ACH	814.88
	Check	05/31/2020	ACH	54.40
	Check	05/31/2020	ACH	68.49
	Check	05/31/2020	ACH	70.90
	Check	05/31/2020	ACH	80.90
	Check	05/31/2020	ACH	80.90
	Check	05/31/2020	ACH	80.90
	Check	05/31/2020	ACH	80.90
	Check	05/31/2020	ACH	80.90
	Check	05/31/2020	ACH	80.90
	Check	05/31/2020	ACH	80.90
	Check	05/31/2020	ACH	80.99
	Check	05/31/2020	ACH	106.56
				<hr/>
Total BB&T				19,970.08
Bluefield Daily Telegraph Inc.				
	Check	08/12/2019	27071	512.24
				<hr/>
Total Bluefield Daily Telegraph Inc.				512.24
Bluestone Barony Veterans in Ptnrsphp LLC				
	Check	07/02/2019	26941	350.00
	Check	08/09/2019	27013	350.00
	Check	09/06/2019	27107	350.00
	Check	10/01/2019	27190	350.00
	Check	11/08/2019	27270	350.00

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July 2019 through June 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
	Check	12/02/2019	27321	350.00
	Check	01/06/2020	27394	350.00
Total Bluestone Barony Veterans in Ptnrsphp LLC				2,450.00
Bluewell PSD				
	Check	07/03/2019	26952	27.02
	Check	08/12/2019	27060	27.02
	Check	09/06/2019	27123	27.02
	Check	10/17/2019	27228	27.02
	Check	11/08/2019	27288	27.02
	Check	12/02/2019	27327	27.02
	Check	01/13/2020	27409	27.02
	Check	02/12/2020	27497	27.02
	Check	03/03/2020	27555	27.02
	Check	04/06/2020	27629	27.02
	Check	05/07/2020	27661	27.02
	Check	06/04/2020	27699	27.02
Total Bluewell PSD				324.24
Brad Furrow				
	Check	02/26/2020	27535	690.00
Total Brad Furrow				690.00
Brandon Gerace				
	Check	07/03/2019	26942	1,200.00
	Check	07/19/2019	27002	1,100.00
	Check	07/19/2019	27002	1,700.00
	Check	09/30/2019	27189	2,100.00
	Check	09/30/2019	27189	500.00
	Check	09/30/2019	27189	750.00
	Check	11/08/2019	27295	400.00
	Check	01/22/2020	27425	4,875.00
	Check	02/18/2020	27518	4,875.00
	Check	02/27/2020	27542	9,750.00
	Check	03/20/2020	27593	2,425.00
Total Brandon Gerace				29,675.00
Brickstreet Mutual Insurance Company				
	Check	08/09/2019	27017	2,974.00
	Check	09/06/2019	27116	2,974.00
	Check	09/26/2019	27182	2,974.00
	Check	10/23/2019	27252	2,974.00
	Check	12/02/2019	27342	2,974.00
	Check	02/24/2020	27533	2,814.00
	Check	03/31/2020	27608	2,814.00
	Check	04/21/2020	27644	2,814.00
Total Brickstreet Mutual Insurance Company				23,312.00
Buffalo Creek PSD				
	Check	07/03/2019	26953	40.32
	Check	08/09/2019	27031	40.32

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
	Check	09/06/2019	27109	40.32
	Check	10/17/2019	27229	44.32
	Check	11/08/2019	27286	36.32
	Check	12/02/2019	27328	40.32
	Check	01/13/2020	27407	40.32
	Check	02/12/2020	27492	40.32
	Check	03/03/2020	27559	40.32
	Check	03/31/2020	27604	40.32
	Check	05/07/2020	27663	40.32
	Check	06/04/2020	27698	40.32
Total Buffalo Creek PSD				483.84
Bureau of Child Support Enforcement				
	Liability Check	07/01/2019	ACH	1.00
	Liability Check	07/17/2019	ACH	1.00
	Liability Check	08/13/2019	ACH	1.00
	Liability Check	08/13/2019	ACH	1.00
	Liability Check	08/26/2019	ACH	1.00
	Liability Check	09/06/2019	ACH	1.00
	Liability Check	09/20/2019	ACH	1.00
	Liability Check	10/08/2019	ACH	1.00
	Liability Check	10/21/2019	ACH	1.00
	Liability Check	11/06/2019	ACH	1.00
	Liability Check	11/19/2019	ACH	1.00
	Liability Check	12/02/2019	ACH	1.00
	Liability Check	12/17/2019	ACH	1.00
	Liability Check	01/01/2020	ACH	1.00
	Liability Check	01/13/2020	ACH	1.00
	Liability Check	01/24/2020	ACH	1.00
	Liability Check	02/11/2020	ACH	1.00
	Liability Check	02/24/2020	ACH	1.00
	Liability Check	03/09/2020	ACH	1.00
	Liability Check	03/20/2020	ACH	1.00
	Liability Check	04/06/2020	ACH	1.00
	Liability Check	04/21/2020	ACH	1.00
	Liability Check	06/01/2020	ACH	1.00
	Liability Check	06/16/2020	ACH	1.00
Total Bureau of Child Support Enforcement				24.00
Byrnside Hardware				
	Check	08/12/2019	27054	910.72
	Check	11/08/2019	27275	563.91
	Check	11/08/2019	27275	20.49
Total Byrnside Hardware				1,495.12
Cadence Petroluem Group				
	Check	08/23/2019	27102	335.25
	Check	02/24/2020	27532	1,072.80
Total Cadence Petroluem Group				1,408.05

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July 2019 through June 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
CAT Commercial Revolving Card				
	Check	09/19/2019	27144	419.77
Total CAT Commercial Revolving Card				<u>419.77</u>
Central Appalachian Network c/o MACED				
	Check	11/19/2019	27312	500.00
Total Central Appalachian Network c/o MACED				<u>500.00</u>
Charleston Area Alliance				
	Check	01/13/2020	27398	450.00
Total Charleston Area Alliance				<u>450.00</u>
Charleston Blue Print				
	Check	03/10/2020	27581	299.00
Total Charleston Blue Print				<u>299.00</u>
Charleston Convention & Visitors Bureau				
	Check	07/03/2019	26951	999.00
Total Charleston Convention & Visitors Bureau				<u>999.00</u>
City of War				
	Check	03/03/2020	27560	71.10
	Check	04/06/2020	27628	82.28
	Check	05/07/2020	27658	71.10
	Check	06/04/2020	27700	71.10
Total City of War				<u>295.58</u>
City of Welch				
	Check	07/03/2019	26964	29.85
	Check	08/12/2019	27059	29.85
	Check	09/06/2019	27124	32.84
	Check	10/17/2019	27227	26.86
	Check	11/08/2019	27289	29.85
	Check	12/11/2019	27349	29.85
	Check	01/13/2020	27405	29.85
	Check	02/12/2020	27488	29.85
	Check	03/03/2020	27556	29.85
	Check	03/31/2020	27602	29.85
	Check	05/07/2020	27660	29.85
Total City of Welch				<u>328.35</u>
CMC				
	Check	11/11/2019	27298	300.00
Total CMC				<u>300.00</u>
Department of Environmental Protection				
	Check	08/12/2019	27048	114.90
Total Department of Environmental Protection				<u>114.90</u>
Digital Courthouse Corporation				
	Check	02/12/2020	27479	303.00
Total Digital Courthouse Corporation				<u>303.00</u>
Domino Printing				
	Check	07/19/2019	26989	611.76

Hatfield McCoy Regional Recreation Authority

Expenses by Vendor Detail

July 2019 through June 2020

	Type	Date	Num	Amount
	Check	10/23/2019	27255	600.00
	Check	11/08/2019	27272	1,704.00
	Check	12/02/2019	27335	225.00
	Check	01/22/2020	27420	311.88
	Check	02/27/2020	27540	405.00
	Check	05/14/2020	27673	300.00
	Check	06/19/2020	27733	750.00
	Check	06/26/2020	27736	2,016.00
Total Domino Printing				6,923.64
DS Sportsman Corner				
	Check	09/26/2019	27181	1,200.00
Total DS Sportsman Corner				1,200.00
Dunbar Printing Company				
	Check	07/19/2019	26995	71.63
	Check	08/09/2019	27019	154.73
	Check	09/19/2019	27157	106.55
	Check	09/19/2019	27157	50.00
	Check	09/19/2019	27157	1,349.85
	Check	09/19/2019	27157	89.00
	Check	09/26/2019	27186	97.94
	Check	10/17/2019	27213	2,498.78
	Check	10/17/2019	27213	71.73
	Check	10/23/2019	27258	267.00
	Check	11/19/2019	27304	124.11
	Check	11/19/2019	27304	584.37
	Check	02/12/2020	27486	7,068.80
	Check	03/31/2020	27612	205.14
	Check	03/31/2020	27612	240.00
	Check	04/06/2020	27627	197.66
	Check	04/06/2020	27627	223.06
	Check	06/19/2020	27727	42.78
Total Dunbar Printing Company				13,443.13
E. L. Robinson				
	General Journal	12/31/2019	SMC	38,500.00
	General Journal	12/31/2019	SMC	48,500.00
	Check	04/28/2020	27655	13,000.00
Total E. L. Robinson				100,000.00
Ellis Lumber Supply				
	Check	09/06/2019	27130	2,466.66
	Check	09/06/2019	27130	3,627.18
	Check	09/26/2019	27188	792.68
	Check	09/26/2019	27188	2,373.65
	Check	12/02/2019	27334	957.25
	Check	02/13/2020	27509	4,627.94
	Check	03/10/2020	27587	4,256.66
	Check	03/31/2020	27609	37.96

Hatfield McCoy Regional Recreation Authority Expenses by Vendor Detail

July 2019 through June 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
	Check	06/19/2020	27726	348.45
Total Ellis Lumber Supply				19,488.43
Empire Waste Systems, Inc.				
	Check	07/03/2019	26944	146.87
	Check	08/09/2019	27027	146.87
	Check	09/06/2019	27125	146.87
	Check	10/01/2019	27199	146.87
	Check	11/08/2019	27283	146.87
	Check	12/02/2019	27326	146.87
	Check	01/13/2020	27402	146.87
	Check	02/12/2020	27494	146.87
	Check	03/03/2020	27563	146.87
	Check	03/31/2020	27613	146.87
	Check	04/28/2020	27653	146.87
	Check	06/01/2020	27685	146.87
Total Empire Waste Systems, Inc.				1,762.44
EMS Tire and Auto Center, Inc.				
	Check	08/23/2019	27087	3,033.44
	Check	08/23/2019	27087	5,579.37
	Check	08/23/2019	27091	37.25
	Check	09/06/2019	27131	977.94
	Check	09/06/2019	27131	995.00
	Check	09/19/2019	27146	1,102.56
	Check	09/19/2019	27146	300.99
	Check	10/17/2019	27248	1,260.62
	Check	10/17/2019	27248	253.50
	Check	11/11/2019	27296	2,565.98
	Check	11/11/2019	27296	814.99
	Check	12/11/2019	27367	450.44
	Check	12/11/2019	27367	512.00
	Check	01/13/2020	27415	3,530.61
	Check	01/13/2020	27415	920.68
	Check	02/13/2020	27515	610.33
	Check	02/13/2020	27515	597.43
	Check	03/03/2020	27548	864.46
	Check	03/03/2020	27548	751.48
	Check	04/13/2020	27641	838.10
Total EMS Tire and Auto Center, Inc.				25,997.17
ESRI, Inc.				
	Check	04/06/2020	27631	4,750.00
Total ESRI, Inc.				4,750.00
Executive Ink, LLC				
	Check	08/23/2019	27090	2,800.00
Total Executive Ink, LLC				2,800.00
Fab-Tech Corporation				
	Check	10/17/2019	27216	1,555.70

Hatfield McCoy Regional Recreation Authority Expenses by Vendor Detail

July 2019 through June 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
Total Fab-Tech Corporation				1,555.70
Farris Burton				
	Check	08/09/2019	27043	63.80
	Check	11/08/2019	27292	64.96
Total Farris Burton				128.76
Fed Ex				
	General Journal	07/31/2019	SMC	-128.22
	Check	09/19/2019	27164	104.90
	Check	12/20/2019	27376	22.99
	Check	03/20/2020	27600	21.11
Total Fed Ex				20.78
First Media Services				
	Check	07/03/2019	26947	410.00
	Check	07/19/2019	26994	590.00
	Check	06/11/2020	27710	500.00
Total First Media Services				1,500.00
Frontier				
	Check	07/03/2019	26961	1,178.50
	Check	07/03/2019	26961	108.19
	Check	07/19/2019	26976	81.06
	Check	08/09/2019	27035	113.39
	Check	08/09/2019	27035	1,522.09
	Check	08/23/2019	27101	81.06
	Check	09/06/2019	27120	1,352.42
	Check	09/06/2019	27120	113.89
	Check	09/19/2019	27141	81.06
	Check	10/17/2019	27239	113.89
	Check	10/17/2019	27239	81.08
	Check	10/17/2019	27239	1,318.15
	Check	11/08/2019	27287	114.08
	Check	11/08/2019	27287	71.67
	Check	11/08/2019	27287	1,404.70
	Check	11/19/2019	27302	81.08
	Check	12/02/2019	27324	69.17
	Check	12/11/2019	27346	114.08
	Check	12/11/2019	27346	1,411.12
	Check	12/20/2019	27372	81.08
	Check	01/13/2020	27414	114.08
	Check	01/13/2020	27414	69.17
	Check	01/13/2020	27414	1,195.80
	Check	01/24/2020	27460	80.22
	Check	02/12/2020	27498	68.57
	Check	02/12/2020	27498	1,895.56
	Check	02/12/2020	27498	111.39
	Check	02/20/2020	27527	80.22
	Check	03/03/2020	27546	68.57

Hatfield McCoy Regional Recreation Authority Expenses by Vendor Detail

July 2019 through June 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
	Check	03/04/2020	27570	1,320.06
	Check	03/06/2020	27578	111.39
	Check	03/20/2020	27599	80.22
	Check	03/31/2020	27603	68.57
	Check	04/06/2020	27633	111.36
	Check	04/06/2020	27633	1,345.93
	Check	04/21/2020	27645	79.85
	Check	04/28/2020	27651	68.13
	Check	05/07/2020	27665	110.08
	Check	05/07/2020	27665	1,299.17
	Check	05/20/2020	27677	79.85
	Check	06/01/2020	27683	68.13
	Check	06/11/2020	27708	110.08
	Check	06/11/2020	27708	1,367.51
	Check	06/19/2020	27728	79.85
Total Frontier				<u>19,475.52</u>
Gaylock Wrecker Service, Inc.				
	Check	03/03/2020	27553	410.00
	Check	03/03/2020	27553	104.86
Total Gaylock Wrecker Service, Inc.				<u>514.86</u>
Greg Shumate				
	Check	08/09/2019	27041	58.00
Total Greg Shumate				<u>58.00</u>
Hall's Bottled Water				
	Check	03/05/2020	27573	130.00
Total Hall's Bottled Water				<u>130.00</u>
Hatfield McCoy CVB				
	Check	07/19/2019	26997	312.50
Total Hatfield McCoy CVB				<u>312.50</u>
HD Media Company LLC				
	Check	08/23/2019	27088	660.00
	Check	08/23/2019	27088	227.11
	Check	08/23/2019	27088	3,638.88
	Check	08/23/2019	27088	771.30
	Check	09/19/2019	27163	625.98
	Check	10/17/2019	27210	158.49
	Check	11/08/2019	27284	1,065.26
	Check	11/19/2019	27314	193.88
	Check	11/19/2019	27314	475.00
	Check	01/13/2020	27412	67.95
	Check	01/24/2020	27462	63.59
Total HD Media Company LLC				<u>7,947.44</u>
Herc Rentals				
	Check	02/12/2020	27476	173.44
Total Herc Rentals				<u>173.44</u>
Heritage-Crystal Clean LLC (Inc)				

Hatfield McCoy Regional Recreation Authority Expenses by Vendor Detail

July 2019 through June 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
	Check	07/03/2019	26955	215.00
	Check	12/20/2019	27381	134.34
Total Heritage-Crystal Clean LLC (Inc)				<u>349.34</u>
Hometown Productions				
	Check	08/09/2019	27030	409.95
Total Hometown Productions				<u>409.95</u>
Image Associates				
	Check	08/09/2019	27037	22,172.12
	Check	08/20/2019	27076	32,585.14
	Check	09/19/2019	27140	29,215.09
	Check	10/17/2019	27217	40,224.53
	Check	11/19/2019	27300	41,490.18
	Check	12/11/2019	27366	18,651.53
	Check	12/27/2019	27385	9,873.49
	Check	01/24/2020	27459	20,919.67
	Check	02/20/2020	27519	12,470.96
	Check	03/20/2020	27598	26,284.68
	Check	05/07/2020	27664	10,152.14
	Check	06/11/2020	27718	6,008.99
	Check	06/19/2020	27720	627.00
Total Image Associates				<u>270,675.52</u>
Johnson's Fencing				
	Check	10/17/2019	27246	1,750.00
Total Johnson's Fencing				<u>1,750.00</u>
Jowar Ready Mix				
	Check	08/09/2019	27020	472.50
Total Jowar Ready Mix				<u>472.50</u>
JT Motorsports				
	Check	10/01/2019	27193	130.00
	Check	10/17/2019	27225	195.00
	Check	11/19/2019	27321	195.00
	Check	01/13/2020	27399	162.50
	Check	01/13/2020	27399	32.48
Total JT Motorsports				<u>714.98</u>
Keefer's Inc.				
	Check	07/19/2019	26988	148.44
	Check	10/01/2019	27196	208.72
	Check	11/11/2019	27297	1,244.88
	Check	06/11/2020	27713	22.50
Total Keefer's Inc.				<u>1,624.54</u>
Komax Business Systems				
	Check	07/19/2019	26998	148.37
	Check	07/19/2019	26998	4,373.48
	Check	08/12/2019	27049	148.37
	Check	08/12/2019	27049	3,019.40
	Check	09/19/2019	27173	148.37

Hatfield McCoy Regional Recreation Authority Expenses by Vendor Detail

July 2019 through June 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
	Check	09/19/2019	27173	4,288.95
	Check	10/17/2019	27243	148.37
	Check	10/17/2019	27243	2,088.26
	Check	11/19/2019	27318	148.37
	Check	11/19/2019	27318	3,410.24
	Check	12/11/2019	27361	148.37
	Check	12/11/2019	27361	389.12
	Check	12/11/2019	27361	148.37
	Check	12/11/2019	27361	1,074.39
	Check	01/13/2020	27413	148.37
	Check	01/13/2020	27413	257.27
	Check	01/13/2020	27413	148.37
	Check	01/13/2020	27413	548.21
	Check	02/12/2020	27500	148.37
	Check	02/12/2020	27500	148.37
	Check	02/12/2020	27500	308.85
	Check	02/12/2020	27500	148.37
	Check	02/12/2020	27500	286.47
	Check	03/10/2020	27588	148.37
	Check	03/10/2020	27588	148.37
	Check	03/10/2020	27588	167.47
	Check	03/10/2020	27588	143.56
	Check	04/13/2020	27638	148.37
	Check	04/13/2020	27638	727.05
	Check	04/13/2020	27638	148.37
	Check	04/13/2020	27638	97.52
	Check	05/11/2020	27668	148.37
	Check	05/11/2020	27668	148.37
	Check	06/11/2020	27709	148.37
	Check	06/11/2020	27709	813.62
	Check	06/11/2020	27709	148.37
	Check	06/11/2020	27709	2,255.59
				<hr/>
Total Komax Business Systems				27,216.85
Krist Door Service, Inc.				
	Check	03/03/2020	27554	2,225.00
				<hr/>
Total Krist Door Service, Inc.				2,225.00
Leslie Equipment				
	Check	01/24/2020	27456	0.00
	Check	01/24/2020	27456	0.00
				<hr/>
Total Leslie Equipment				0.00
Logan County Chamber of Commerce				
	Check	08/12/2019	27051	500.00
	Check	02/12/2020	27503	200.00
				<hr/>
Total Logan County Chamber of Commerce				700.00
Logan County PSD				
	Check	07/03/2019	26966	57.50

Hatfield McCoy Regional Recreation Authority Expenses by Vendor Detail

July 2019 through June 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
	Check	08/12/2019	27053	57.50
	Check	09/06/2019	27110	57.50
	Check	10/17/2019	27230	57.50
	Check	11/08/2019	27285	57.50
	Check	12/02/2019	27329	61.50
	Check	01/13/2020	27408	61.50
	Check	02/12/2020	27487	61.50
	Check	03/03/2020	27558	61.50
	Check	04/06/2020	27630	61.50
	Check	06/04/2020	27704	61.50
Total Logan County PSD				656.50
Logan Gravely & Tractor Sales				
	Check	07/19/2019	26973	1,477.92
	Check	11/08/2019	27274	2,159.94
Total Logan Gravely & Tractor Sales				3,637.86
Logan Motorcycle Sales*				
	Check	12/20/2019	27373	55.00
	Check	12/20/2019	27373	147.96
	Check	12/20/2019	27373	49.99
	Check	12/20/2019	27373	36.99
Total Logan Motorcycle Sales*				289.94
Logan PSD				
	Check	05/07/2020	27662	61.50
Total Logan PSD				61.50
Marshall University Research Corporation				
	Check	02/24/2020	27530	32,500.00
	Check	03/04/2020	27569	32,500.00
	Check	03/13/2020	27590	2,500.00
Total Marshall University Research Corporation				67,500.00
Martin Marietta Materials				
	Check	02/13/2020	27514	3,255.36
	Check	02/20/2020	27525	16,219.74
	Check	02/20/2020	27525	4,286.49
	Check	03/03/2020	27545	3,275.25
Total Martin Marietta Materials				27,036.84
Marz Strategies				
	Check	10/25/2019	27260	875.00
	Check	01/22/2020	27426	250.00
Total Marz Strategies				1,125.00
Matt's Mining and Logging Supplies				
	Check	07/19/2019	26999	157.00
	Check	10/17/2019	27214	162.00
	Check	11/08/2019	27280	281.25
	Check	12/02/2019	27331	512.85
	Check	02/12/2020	27493	76.00

Hatfield McCoy Regional Recreation Authority Expenses by Vendor Detail

July 2019 through June 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
	Check	03/31/2020	27607	480.00
Total Matt's Mining and Logging Supplies				1,669.10
McDowell County PSD				
	Check	07/03/2019	26963	27.98
	Check	08/09/2019	27026	27.98
	Check	09/06/2019	27127	27.98
	Check	10/01/2019	27200	27.98
	Check	11/08/2019	27282	27.98
	Check	12/02/2019	27325	27.98
	Check	02/12/2020	27495	58.76
	Check	03/03/2020	27562	27.98
	Check	03/31/2020	27614	27.98
	Check	04/28/2020	27654	27.98
	Check	06/01/2020	27684	32.26
Total McDowell County PSD				342.84
McNeely's				
	Check	09/26/2019	27185	76.11
	Check	12/11/2019	27350	26.57
	Check	02/07/2020	27465	5,591.95
	Check	03/03/2020	27549	6,866.15
	Check	03/31/2020	27610	5,388.00
Total McNeely's				17,948.78
Mercer County Solid Waste Authority				
	Check	07/03/2019	26967	7.95
	Check	08/12/2019	27052	3.74
	Check	09/19/2019	27176	71.30
	Check	10/17/2019	27241	7.02
	Check	12/11/2019	27352	18.24
	Check	02/12/2020	27478	6.08
	Check	04/06/2020	27625	14.50
Total Mercer County Solid Waste Authority				128.83
Metro News Radio				
	Check	08/12/2019	27056	912.75
	Check	09/19/2019	27151	1,217.00
Total Metro News Radio				2,129.75
Mingo County PSD				
	Check	07/03/2019	26959	27.18
	Check	08/12/2019	27061	27.18
	Check	09/06/2019	27126	27.18
	Check	10/17/2019	27237	27.18
	Check	11/08/2019	27290	33.98
	Check	12/11/2019	27364	27.18
	Check	01/13/2020	27406	27.18
	Check	02/12/2020	27482	27.18
	Check	03/03/2020	27557	27.18
	Check	04/06/2020	27624	27.18

Hatfield McCoy Regional Recreation Authority Expenses by Vendor Detail

July 2019 through June 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
	Check	05/07/2020	27659	27.18
	Check	06/04/2020	27701	27.18
Total Mingo County PSD				<u>332.96</u>
Mountain State Waste				
	Check	10/17/2019	27235	158.58
	Check	11/19/2019	27316	804.57
	Check	03/03/2020	27564	236.44
	Check	03/31/2020	27611	132.15
	Check	04/28/2020	27652	132.15
	Check	06/01/2020	27686	132.15
	Check	06/26/2020	27740	132.15
Total Mountain State Waste				<u>1,728.19</u>
Mountaineer Gas Company				
	Check	07/08/2019	ACH	31.75
	Check	08/06/2019	ACH	31.75
	Check	09/04/2019	ACH	31.75
	Check	10/07/2019	ACH	31.75
	Check	11/04/2019	ACH	31.75
	Check	12/04/2019	ACH	31.75
	Check	01/06/2020	ACH	66.67
	Check	02/06/2020	ACH	24.79
	Check	03/09/2020	ACH	60.76
	Check	04/06/2020	ACH	67.95
	Check	05/06/2020	ACH	46.38
	Check	06/24/2020	ACH	36.82
Total Mountaineer Gas Company				<u>493.87</u>
Mountaintop ATV Rentals & Tours LLC				
	Check	08/09/2019	27015	0.00
	Check	08/12/2019	27065	0.00
	Check	09/19/2019	27135	280.00
	Check	09/19/2019	27136	590.00
	Check	10/23/2019	27254	562.00
Total Mountaintop ATV Rentals & Tours LLC				<u>1,432.00</u>
Myron Corp.				
	Check	12/11/2019	27354	422.60
Total Myron Corp.				<u>422.60</u>
Napa Auto Parts				
	Check	07/19/2019	26990	7.56
	Check	08/12/2019	27046	5,640.65
	Check	09/19/2019	27148	92.21
	Check	10/17/2019	27247	380.49
	Check	11/19/2019	27320	2,518.34
	Check	12/20/2019	27384	1,189.99
	Check	02/13/2020	27508	2,870.38
	Check	04/06/2020	27620	988.88
	Check	04/13/2020	27640	885.18

Hatfield McCoy Regional Recreation Authority Expenses by Vendor Detail

July 2019 through June 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
Total Napa Auto Parts				14,573.68
National Capital Investment Fund, Inc.				
	Check	03/10/2020	27584	5,273.24
	Check	04/21/2020	27647	5,273.24
	Check	05/07/2020	27657	5,273.24
	Check	06/01/2020	27688	3,613.70
	Check	06/19/2020	27723	5,391.33
Total National Capital Investment Fund, Inc.				<u>24,824.75</u>
National Central Alarm Systems, Inc.				
	Check	07/19/2019	26987	972.00
	Check	09/19/2019	27138	1,053.00
	Check	12/02/2019	27323	522.00
	Check	12/11/2019	27359	351.00
	Check	12/11/2019	27359	432.00
	Check	12/27/2019	27387	431.75
	Check	02/12/2020	27491	625.00
	Check	02/24/2020	27534	645.00
	Check	03/03/2020	27544	427.50
	Check	03/10/2020	27583	1,053.00
	Check	06/11/2020	27715	1,053.00
Total National Central Alarm Systems, Inc.				<u>7,565.25</u>
New South Media				
	Check	06/04/2020	27705	5,000.00
Total New South Media				<u>5,000.00</u>
Office Depot				
	Check	07/03/2019	26943	410.42
	Check	07/19/2019	27005	19.88
	Check	07/19/2019	27005	250.47
	Check	07/19/2019	27005	50.99
	Check	07/19/2019	27005	233.74
	Check	07/19/2019	27005	174.82
	Check	07/19/2019	27005	133.86
	Check	07/19/2019	27005	109.46
	Check	07/19/2019	27005	135.90
	Check	07/19/2019	27005	23.98
	Check	07/19/2019	27005	387.89
	Check	07/19/2019	27005	29.23
	Check	08/09/2019	27021	148.64
	Check	08/09/2019	27021	406.64
	Check	08/09/2019	27021	316.29
	Check	08/09/2019	27021	55.58
	Check	08/09/2019	27021	124.80
	Check	08/09/2019	27021	1,404.44
	Check	08/09/2019	27021	-50.83
	Check	08/09/2019	27021	347.10
	Check	08/09/2019	27021	90.09

Hatfield McCoy Regional Recreation Authority Expenses by Vendor Detail

July 2019 through June 2020

Type	Date	Num	Amount
Check	08/09/2019	27021	135.90
Check	08/09/2019	27021	41.64
Check	08/09/2019	27021	218.86
Check	08/23/2019	27093	6.22
Check	08/23/2019	27093	483.50
Check	08/23/2019	27093	121.54
Check	08/23/2019	27093	166.38
Check	08/23/2019	27093	24.48
Check	08/23/2019	27093	1,500.00
Check	09/06/2019	27129	33.54
Check	09/06/2019	27129	585.01
Check	09/06/2019	27129	47.96
Check	09/06/2019	27129	124.80
Check	09/06/2019	27129	46.49
Check	09/06/2019	27129	8.99
Check	09/06/2019	27129	71.98
Check	09/06/2019	27129	1,341.60
Check	09/19/2019	27156	135.90
Check	09/19/2019	27156	359.96
Check	09/19/2019	27156	388.69
Check	09/19/2019	27156	47.33
Check	09/19/2019	27156	13.53
Check	09/19/2019	27156	141.87
Check	09/26/2019	27179	209.99
Check	09/26/2019	27179	192.59
Check	09/26/2019	27179	33.89
Check	09/26/2019	27179	309.80
Check	09/26/2019	27179	120.00
Check	09/26/2019	27179	36.59
Check	10/17/2019	27224	458.83
Check	10/17/2019	27224	286.68
Check	10/17/2019	27224	180.18
Check	10/17/2019	27224	92.76
Check	10/17/2019	27224	181.45
Check	10/17/2019	27224	277.30
Check	10/17/2019	27224	101.70
Check	10/23/2019	27251	135.95
Check	10/23/2019	27251	342.59
Check	11/08/2019	27273	80.72
Check	11/08/2019	27273	254.63
Check	11/08/2019	27273	151.51
Check	11/08/2019	27273	202.81
Check	11/19/2019	27310	18.04
Check	11/19/2019	27310	112.66
Check	12/02/2019	27332	0.00
Check	12/02/2019	27332	0.00

Hatfield McCoy Regional Recreation Authority Expenses by Vendor Detail

July 2019 through June 2020

Type	Date	Num	Amount
Check	12/02/2019	27336	420.91
Check	12/02/2019	27336	73.18
Check	12/02/2019	27336	52.98
Check	12/02/2019	27336	79.45
Check	12/20/2019	27369	135.90
Check	12/20/2019	27369	138.80
Check	12/20/2019	27369	126.44
Check	12/27/2019	27386	281.84
Check	12/27/2019	27386	87.64
Check	01/13/2020	27401	121.24
Check	01/13/2020	27401	16.65
Check	01/13/2020	27401	121.87
Check	01/22/2020	27423	176.54
Check	01/24/2020	27458	318.48
Check	01/24/2020	27458	135.90
Check	01/24/2020	27458	166.88
Check	01/24/2020	27463	880.12
Check	01/24/2020	27463	99.96
Check	01/24/2020	27463	159.12
Check	02/12/2020	27475	149.96
Check	02/12/2020	27475	122.82
Check	02/12/2020	27475	114.94
Check	02/12/2020	27475	52.98
Check	02/12/2020	27475	51.46
Check	02/12/2020	27475	18.87
Check	02/12/2020	27475	59.58
Check	02/12/2020	27475	129.50
Check	02/12/2020	27475	459.14
Check	02/12/2020	27475	372.12
Check	02/20/2020	27526	330.36
Check	02/20/2020	27526	147.64
Check	03/03/2020	27547	184.12
Check	03/03/2020	27547	239.96
Check	03/05/2020	27571	200.82
Check	03/05/2020	27571	135.90
Check	03/05/2020	27571	25.96
Check	03/05/2020	27571	44.99
Check	03/10/2020	27585	158.01
Check	03/10/2020	27585	103.32
Check	03/10/2020	27585	239.99
Check	03/10/2020	27585	148.80
Check	03/30/2020	27616	31.77
Check	03/30/2020	27616	91.80
Check	03/30/2020	27616	156.42
Check	03/30/2020	27616	151.31
Check	03/30/2020	27616	282.15

Hatfield McCoy Regional Recreation Authority Expenses by Vendor Detail

July 2019 through June 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
	Check	03/30/2020	27616	83.96
	Check	03/30/2020	27616	103.99
	Check	04/06/2020	27621	67.76
	Check	04/06/2020	27621	60.24
	Check	04/06/2020	27621	82.50
	Check	04/13/2020	27635	48.00
	Check	04/13/2020	27635	41.97
	Check	04/21/2020	27646	125.50
	Check	04/21/2020	27646	115.20
	Check	04/21/2020	27646	-41.97
	Check	04/21/2020	27646	-60.24
	Check	04/21/2020	27646	-79.20
	Check	04/21/2020	27646	-3.30
	Check	05/20/2020	27675	56.94
	Check	05/20/2020	27675	121.70
	Check	05/20/2020	27675	99.98
	Check	05/20/2020	27675	121.80
	Check	06/01/2020	27687	334.70
	Check	06/01/2020	27687	320.10
	Check	06/01/2020	27687	334.70
	Check	06/01/2020	27687	320.10
	Check	06/01/2020	27687	52.96
	Check	06/11/2020	27714	26.22
	Check	06/11/2020	27714	50.15
	Check	06/11/2020	27714	609.97
	Check	06/11/2020	27714	121.70
	Check	06/19/2020	27724	68.35
				<hr/>
Total Office Depot				25,612.60
Omni Strategic Technologies Inc.				
	Check	09/06/2019	27113	230.00
	Check	02/12/2020	27499	187.50
				<hr/>
Total Omni Strategic Technologies Inc.				417.50
Ott Communications				
	Check	07/19/2019	27000	102.73
	Check	08/09/2019	27036	103.65
	Check	09/19/2019	27175	106.60
	Check	10/17/2019	27244	103.75
	Check	11/19/2019	27315	103.75
	Check	12/11/2019	27365	103.75
	Check	01/13/2020	27396	103.11
	Check	02/12/2020	27480	103.11
	Check	03/10/2020	27582	103.11
	Check	04/06/2020	27632	102.85
	Check	05/11/2020	27669	102.85
	Check	06/11/2020	27717	102.85
				<hr/>
Total Ott Communications				1,242.11

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
 July 2019 through June 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
Park Ferguson				
	Check	08/09/2019	27040	77.72
	Check	11/08/2019	27291	77.72
Total Park Ferguson				<u>155.44</u>
Patterson Contracting, Inc.				
	Check	09/06/2019	27112	441.07
	Check	11/08/2019	27279	71.30
	Check	02/12/2020	27490	1,335.84
	Check	02/12/2020	27490	665.99
	Check	02/12/2020	27490	6,163.08
	Check	06/19/2020	27731	1,536.28
Total Patterson Contracting, Inc.				<u>10,213.56</u>
Pheonix Group				
	Check	02/05/2020	ACH	100.11
Total Pheonix Group				<u>100.11</u>
Phillips Pest Control, Inc.				
	Check	07/19/2019	27001	421.00
	Check	07/19/2019	27001	48.00
	Check	08/12/2019	27055	682.00
	Check	08/12/2019	27055	96.00
	Check	09/19/2019	27162	80.00
	Check	10/17/2019	27218	412.00
	Check	10/17/2019	27218	90.00
	Check	11/19/2019	27313	407.00
	Check	11/19/2019	27313	90.00
	Check	12/11/2019	27362	327.00
	Check	12/11/2019	27362	45.00
	Check	01/22/2020	27427	459.00
	Check	01/22/2020	27427	45.00
	Check	02/12/2020	27484	371.00
	Check	02/12/2020	27484	45.00
	Check	03/10/2020	27580	331.00
	Check	03/10/2020	27580	45.00
	Check	04/06/2020	27626	336.00
	Check	04/06/2020	27626	45.00
Total Phillips Pest Control, Inc.				<u>4,375.00</u>
Planet Powersports				
	Check	10/17/2019	27226	1,025.00
Total Planet Powersports				<u>1,025.00</u>
Pocahontas Land LLC				
	Check	06/04/2020	27706	25.00
Total Pocahontas Land LLC				<u>25.00</u>
Postmaster				
	Check	02/12/2020	27481	92.00
Total Postmaster				<u>92.00</u>
Precision Converting Technologies, LLC				

Hatfield McCoy Regional Recreation Authority Expenses by Vendor Detail

July 2019 through June 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
	Check	08/12/2019	27050	1,300.00
	Check	09/19/2019	27149	0.00
	Check	09/26/2019	27178	22,045.86
Total Precision Converting Technologies, LLC				<u>23,345.86</u>
Precision Dynamics Corporation				
	Check	11/19/2019	27319	801.40
Total Precision Dynamics Corporation				<u>801.40</u>
Premier Map				
	Check	10/17/2019	27219	409.95
Total Premier Map				<u>409.95</u>
Quality Drug Testing Inc.				
	Check	07/19/2019	26993	164.80
	Check	08/09/2019	27024	424.00
	Check	08/23/2019	27095	160.00
	Check	09/19/2019	27155	103.00
	Check	10/01/2019	27192	80.00
	Check	10/23/2019	27259	80.00
	Check	10/25/2019	27266	400.00
	Check	12/11/2019	27347	240.00
	Check	12/20/2019	27378	80.00
	Check	01/24/2020	27452	0.00
	Check	01/24/2020	27453	743.00
	Check	02/13/2020	27512	80.00
	Check	03/20/2020	27601	80.00
	Check	06/19/2020	27732	60.00
Total Quality Drug Testing Inc.				<u>2,694.80</u>
Quickbase Inc.				
	Check	12/11/2019	27357	1,800.00
Total Quickbase Inc.				<u>1,800.00</u>
Realcorp, LLC				
	Check	06/11/2020	27712	2,000.00
Total Realcorp, LLC				<u>2,000.00</u>
Region 2 Planning and Development Council				
	Check	07/03/2019	26948	2,500.00
Total Region 2 Planning and Development Council				<u>2,500.00</u>
Retiree Health Benefit Trust Fund				
	Check	07/02/2019	ACH	3,477.00
	Check	08/09/2019	ACH	3,192.00
	Check	09/06/2019	ACH	3,192.00
	Check	10/08/2019	ACH	3,192.00
	Check	11/08/2019	ACH	3,192.00
	Check	12/02/2019	ACH	3,192.00
	Check	01/06/2020	ACH	3,360.00
	Check	02/13/2020	ACH	3,528.00
	Check	03/03/2020	ACH	3,528.00
	Check	04/06/2020	ACH	3,528.00

Hatfield McCoy Regional Recreation Authority Expenses by Vendor Detail

July 2019 through June 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
	Check	05/07/2020	ACH	3,696.00
	Check	06/02/2020	27694	0.00
	Check	06/02/2020	27695	0.00
	Check	06/02/2020	27696	0.00
	Check	06/02/2020	27697	0.00
	Check	06/02/2020	ACH	3,696.00
Total Retiree Health Benefit Trust Fund				40,773.00
Rustic Ravines				
	Check	01/22/2020	27424	297.00
	Check	02/12/2020	27506	990.00
	Check	02/20/2020	27529	297.00
Total Rustic Ravines				1,584.00
S & S Supply, LLC				
	Check	10/23/2019	27257	100.00
	Check	12/02/2019	27343	927.10
Total S & S Supply, LLC				1,027.10
Screen Graphics Inc.				
	Check	07/03/2019	26968	780.00
	Check	07/03/2019	26968	320.00
	Check	07/19/2019	27003	1,160.00
	Check	08/12/2019	27068	3,110.40
	Check	08/23/2019	27094	798.72
	Check	08/23/2019	27094	499.20
	Check	08/23/2019	27094	748.80
	Check	08/23/2019	27094	1,104.48
	Check	08/23/2019	27094	2,882.88
	Check	09/06/2019	27117	720.00
	Check	09/06/2019	27117	1,656.00
	Check	09/06/2019	27117	2,021.76
	Check	09/06/2019	27117	3,344.64
	Check	09/19/2019	27152	249.60
	Check	09/19/2019	27152	96.00
	Check	09/26/2019	27183	276.00
	Check	10/17/2019	27242	1,008.00
	Check	10/17/2019	27242	622.08
	Check	10/17/2019	27242	264.00
	Check	10/25/2019	27263	673.92
	Check	11/19/2019	27308	725.76
	Check	12/02/2019	27344	311.04
	Check	01/23/2020	27451	159.66
	Check	01/23/2020	27451	207.36
	Check	01/23/2020	27451	1,486.08
	Check	02/12/2020	27505	1,036.80
	Check	02/12/2020	27505	1,440.00
	Check	02/12/2020	27505	2,419.20
	Check	02/12/2020	27505	207.36

Hatfield McCoy Regional Recreation Authority Expenses by Vendor Detail

July 2019 through June 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
	Check	02/20/2020	27520	399.36
	Check	02/20/2020	27520	207.36
	Check	02/20/2020	27520	2,540.16
	Check	03/05/2020	27572	103.68
	Check	03/30/2020	27618	193.44
	Check	05/20/2020	27676	1,734.48
	Check	05/20/2020	27676	155.52
	Check	05/20/2020	27676	830.00
	Check	05/20/2020	27676	276.48
	Check	05/20/2020	27676	1,186.56
	Check	05/20/2020	27676	544.00
	Check	05/20/2020	27676	2,488.32
	Check	06/01/2020	27690	414.72
	Check	06/19/2020	27722	829.44
	Check	06/26/2020	27741	518.40
	Check	06/26/2020	27741	207.36
	Check	06/26/2020	27741	2,073.60
				<hr/>
Total Screen Graphics Inc.				45,032.62
Shaffer & Shaffer Real Estate Trust				
	Check	08/19/2019	27073	6,902.10
	Check	08/30/2019	27104	732.08
	Check	06/01/2020	27682	12,055.00
				<hr/>
Total Shaffer & Shaffer Real Estate Trust				19,689.18
Shaffer & Shaffer, PLLC				
	Check	09/19/2019	27145	45,320.52
	General Journal	09/19/2019	SMC	-2,100.00
	Check	12/27/2019	27389	16,847.26
	Check	01/22/2020	27421	297.50
				<hr/>
Total Shaffer & Shaffer, PLLC				60,365.28
South Shore Media Corp.				
	Check	12/02/2019	27345	495.00
	Check	12/02/2019	27345	495.00
				<hr/>
Total South Shore Media Corp.				990.00
Southern West Virginia Asphalt Inc.				
	Check	10/17/2019	27209	4,670.72
	Check	10/23/2019	27256	2,803.83
				<hr/>
Total Southern West Virginia Asphalt Inc.				7,474.55
Sunbelt Rentals				
	Check	01/24/2020	27455	229.13
				<hr/>
Total Sunbelt Rentals				229.13
Suttle & Stalnaker PLLC				
	Check	07/19/2019	26986	775.00
	Check	08/12/2019	27047	775.00
	Check	09/19/2019	27158	775.00
	Check	10/17/2019	27236	775.00
	Check	12/11/2019	27360	775.00

Hatfield McCoy Regional Recreation Authority Expenses by Vendor Detail

July 2019 through June 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
	Check	01/13/2020	27411	775.00
	Check	02/12/2020	27483	775.00
	Check	03/03/2020	27567	775.00
	Check	03/10/2020	27586	775.00
	Check	04/13/2020	27639	775.00
	Check	05/11/2020	27667	775.00
	Check	06/11/2020	27716	775.00
Total Suttle & Stalnaker PLLC				9,300.00
SWVCTC				
	Check	09/19/2019	27143	39,153.50
	Check	02/24/2020	27531	66,247.88
	Check	06/19/2020	27729	30,079.49
Total SWVCTC				135,480.87
The Lincoln Journal Inc.				
	Check	08/09/2019	27039	196.11
	Check	08/23/2019	27092	172.68
	Check	09/06/2019	27128	112.91
	Check	09/19/2019	27161	106.26
	Check	09/19/2019	27161	79.70
	Check	09/26/2019	27184	86.34
	Check	10/17/2019	27249	350.00
	Check	01/13/2020	27410	112.91
	Check	02/12/2020	27496	56.45
Total The Lincoln Journal Inc.				1,273.36
The Thrasher Group, Inc.				
	Check	02/12/2020	27485	31,443.00
	Check	02/12/2020	27485	750.00
	Check	03/31/2020	27615	4,500.00
	Check	03/31/2020	27615	33,050.00
Total The Thrasher Group, Inc.				69,743.00
The Welch News				
	Check	07/19/2019	26996	118.75
Total The Welch News				118.75
Trail 12 BBQ				
	Check	08/09/2019	27014	0.00
	Check	09/19/2019	27137	600.00
	Check	11/08/2019	27294	600.00
Total Trail 12 BBQ				1,200.00
Tug Valley Chamber of Commerce				
	Check	12/27/2019	27388	192.00
Total Tug Valley Chamber of Commerce				192.00
United Bankcard Center				
	Check	07/08/2019	ACH	308.49
	Check	07/08/2019	ACH	42.39
	Check	07/08/2019	ACH	311.15
	Check	07/08/2019	ACH	274.75

Hatfield McCoy Regional Recreation Authority Expenses by Vendor Detail

July 2019 through June 2020

Type	Date	Num	Amount
Check	07/08/2019	ACH	66.99
Check	07/08/2019	ACH	328.48
Check	07/08/2019	ACH	700.40
Check	07/08/2019	ACH	1,247.28
Check	07/08/2019	ACH	1,614.33
Check	07/08/2019	ACH	45.43
Check	07/08/2019	ACH	330.55
Check	07/08/2019	ACH	374.76
Check	07/08/2019	ACH	334.10
Check	07/08/2019	ACH	537.75
Check	07/08/2019	ACH	16.00
Check	07/08/2019	ACH	953.88
Check	07/08/2019	ACH	2,085.00
Check	07/08/2019	ACH	84.98
Check	07/08/2019	ACH	864.25
Check	07/08/2019	ACH	34.26
Check	07/08/2019	ACH	15.89
Check	07/08/2019	ACH	441.46
Check	07/08/2019	ACH	14.35
Check	07/08/2019	ACH	24.95
Check	07/08/2019	ACH	112.69
Check	07/08/2019	ACH	25.50
Check	07/08/2019	ACH	42.39
Check	07/08/2019	ACH	348.64
Check	07/08/2019	ACH	1,117.18
Check	07/08/2019	ACH	370.72
Check	07/08/2019	ACH	2,329.50
Check	07/08/2019	ACH	59.96
Check	07/08/2019	ACH	322.93
Check	07/08/2019	ACH	31.75
Check	07/08/2019	ACH	560.87
Check	07/08/2019	ACH	706.06
Check	07/08/2019	ACH	12.74
Check	07/08/2019	ACH	542.18
Check	07/08/2019	ACH	34.34
Check	07/08/2019	ACH	884.58
Check	07/08/2019	ACH	405.41
Check	07/08/2019	ACH	222.85
Check	07/08/2019	ACH	35.00
Check	07/08/2019	ACH	21.73
Check	07/08/2019	ACH	447.83
Check	07/08/2019	ACH	33.28
Check	07/08/2019	ACH	380.27
Check	07/08/2019	ACH	12.00
Check	07/08/2019	ACH	561.04
Check	07/08/2019	ACH	240.44

Hatfield McCoy Regional Recreation Authority Expenses by Vendor Detail

July 2019 through June 2020

Type	Date	Num	Amount
Check	07/08/2019	ACH	39.46
Check	07/08/2019	ACH	1,088.90
Check	08/08/2019	ACH	33.85
Check	08/08/2019	ACH	54.00
Check	08/08/2019	ACH	15.89
Check	08/08/2019	ACH	33.99
Check	08/08/2019	ACH	153.70
Check	08/08/2019	ACH	24.26
Check	08/08/2019	ACH	24.30
Check	08/08/2019	ACH	80.02
Check	08/08/2019	ACH	585.37
Check	08/08/2019	ACH	286.45
Check	08/08/2019	ACH	220.10
Check	08/08/2019	ACH	422.14
Check	08/08/2019	ACH	41.01
Check	08/08/2019	ACH	177.27
Check	08/08/2019	ACH	278.06
Check	08/08/2019	ACH	152.90
Check	08/08/2019	ACH	755.02
Check	08/08/2019	ACH	20.00
Check	08/08/2019	ACH	270.01
Check	08/08/2019	ACH	1,079.66
Check	08/08/2019	ACH	134.57
Check	08/08/2019	ACH	12.77
Check	08/08/2019	ACH	69.94
Check	08/08/2019	ACH	733.12
Check	08/08/2019	ACH	470.45
Check	08/08/2019	ACH	113.26
Check	08/08/2019	ACH	203.51
Check	08/08/2019	ACH	203.76
Check	08/08/2019	ACH	396.33
Check	08/08/2019	ACH	72.85
Check	08/08/2019	ACH	134.76
Check	08/08/2019	ACH	24.99
Check	08/08/2019	ACH	95.68
Check	08/08/2019	ACH	1,290.71
Check	08/08/2019	ACH	227.75
Check	08/08/2019	ACH	684.97
Check	08/08/2019	ACH	20.00
Check	08/08/2019	ACH	219.01
Check	08/08/2019	ACH	188.56
Check	08/08/2019	ACH	20.00
Check	08/08/2019	ACH	881.01
Check	08/08/2019	ACH	20.00
Check	08/08/2019	ACH	251.10
Check	08/08/2019	ACH	6.10

Hatfield McCoy Regional Recreation Authority Expenses by Vendor Detail

July 2019 through June 2020

Type	Date	Num	Amount
Check	08/08/2019	ACH	212.35
Check	08/08/2019	ACH	720.43
Check	08/08/2019	ACH	69.16
Check	08/08/2019	ACH	336.33
Check	08/08/2019	ACH	755.41
Check	08/08/2019	ACH	40.74
Check	08/08/2019	ACH	772.81
Check	08/08/2019	ACH	26.99
Check	08/08/2019	ACH	762.31
Check	08/08/2019	ACH	193.64
Check	08/08/2019	ACH	859.14
Check	08/08/2019	ACH	1,500.00
Check	08/08/2019	ACH	764.26
Check	08/08/2019	ACH	16.20
Check	08/08/2019	ACH	466.39
Check	08/08/2019	ACH	6.36
Check	09/08/2019	ACH	443.56
Check	09/08/2019	ACH	255.62
Check	09/08/2019	ACH	551.90
Check	09/08/2019	ACH	38.82
Check	09/08/2019	ACH	26.50
Check	09/08/2019	ACH	704.29
Check	09/08/2019	ACH	490.64
Check	09/08/2019	ACH	20.00
Check	09/08/2019	ACH	188.74
Check	09/08/2019	ACH	373.52
Check	09/08/2019	ACH	17.00
Check	09/08/2019	ACH	511.92
Check	09/08/2019	ACH	108.61
Check	09/08/2019	ACH	2,668.49
Check	09/08/2019	ACH	523.95
Check	09/08/2019	ACH	420.39
Check	09/08/2019	ACH	419.64
Check	09/08/2019	ACH	344.55
Check	09/08/2019	ACH	881.75
Check	09/08/2019	ACH	32.94
Check	09/08/2019	ACH	182.00
Check	09/08/2019	ACH	8.29
Check	09/08/2019	ACH	687.01
Check	09/08/2019	ACH	136.65
Check	09/08/2019	ACH	50.93
Check	09/08/2019	ACH	434.30
Check	09/08/2019	ACH	49.56
Check	09/08/2019	ACH	195.18
Check	09/08/2019	ACH	52.90
Check	09/08/2019	ACH	1,018.03

Hatfield McCoy Regional Recreation Authority Expenses by Vendor Detail

July 2019 through June 2020

Type	Date	Num	Amount
Check	09/08/2019	ACH	41.25
Check	09/08/2019	ACH	1,064.44
Check	09/08/2019	ACH	73.56
Check	09/08/2019	ACH	7.94
Check	09/08/2019	ACH	880.63
Check	09/08/2019	ACH	104.43
Check	09/08/2019	ACH	10.00
Check	09/08/2019	ACH	276.50
Check	09/08/2019	ACH	600.30
Check	09/08/2019	ACH	946.74
Check	09/08/2019	ACH	536.87
Check	09/08/2019	ACH	298.33
Check	09/08/2019	ACH	26.50
Check	09/08/2019	ACH	78.18
Check	09/08/2019	ACH	631.78
Check	09/08/2019	ACH	22.00
Check	09/08/2019	ACH	166.70
Check	09/08/2019	ACH	120.78
Check	09/08/2019	ACH	633.70
Check	09/08/2019	ACH	14.66
Check	09/08/2019	ACH	6.69
Check	09/08/2019	ACH	629.33
Check	09/08/2019	ACH	1,006.95
Check	09/08/2019	ACH	312.06
Check	09/08/2019	ACH	71.00
Check	09/08/2019	ACH	135.75
Check	09/08/2019	ACH	1,209.12
Check	09/08/2019	ACH	162.13
Check	09/08/2019	ACH	24.95
Check	09/08/2019	ACH	604.56
Check	09/08/2019	ACH	73.55
Check	09/08/2019	ACH	140.00
Check	09/08/2019	ACH	15.89
Check	09/08/2019	ACH	92.92
Check	09/08/2019	ACH	243.60
Check	09/08/2019	ACH	25.49
Check	09/08/2019	ACH	251.01
Check	09/08/2019	ACH	934.50
Check	09/08/2019	ACH	19.00
Check	10/08/2019	ACH	252.13
Check	10/08/2019	ACH	140.00
Check	10/08/2019	ACH	110.06
Check	10/08/2019	ACH	15.89
Check	10/08/2019	ACH	2,158.44
Check	10/08/2019	ACH	59.95
Check	10/08/2019	ACH	68.40

Hatfield McCoy Regional Recreation Authority Expenses by Vendor Detail

July 2019 through June 2020

Type	Date	Num	Amount
Check	10/08/2019	ACH	207.05
Check	10/08/2019	ACH	193.59
Check	10/08/2019	ACH	776.71
Check	10/08/2019	ACH	261.75
Check	10/08/2019	ACH	2,109.11
Check	10/08/2019	ACH	1,480.18
Check	10/08/2019	ACH	62.30
Check	10/08/2019	ACH	737.90
Check	10/08/2019	ACH	15.88
Check	10/08/2019	ACH	265.44
Check	10/08/2019	ACH	60.00
Check	10/08/2019	ACH	68.41
Check	10/08/2019	ACH	1,656.75
Check	10/08/2019	ACH	832.88
Check	10/08/2019	ACH	115.18
Check	10/08/2019	ACH	4.61
Check	10/08/2019	ACH	423.50
Check	10/08/2019	ACH	218.67
Check	10/08/2019	ACH	40.84
Check	10/08/2019	ACH	398.32
Check	10/08/2019	ACH	5.30
Check	10/08/2019	ACH	618.65
Check	10/08/2019	ACH	298.64
Check	10/08/2019	ACH	319.63
Check	10/08/2019	ACH	126.09
Check	10/08/2019	ACH	206.73
Check	10/08/2019	ACH	825.99
Check	10/08/2019	ACH	101.41
Check	10/08/2019	ACH	417.43
Check	10/08/2019	ACH	569.82
Check	10/08/2019	ACH	807.11
Check	10/08/2019	ACH	311.09
Check	10/08/2019	ACH	29.82
Check	10/08/2019	ACH	130.00
Check	10/08/2019	ACH	324.89
Check	10/08/2019	ACH	539.35
Check	10/08/2019	ACH	310.55
Check	10/08/2019	ACH	429.40
Check	10/08/2019	ACH	58.90
Check	10/08/2019	ACH	29.00
Check	10/08/2019	ACH	411.29
Check	10/08/2019	ACH	20.00
Check	10/08/2019	ACH	745.20
Check	10/08/2019	ACH	401.29
Check	10/08/2019	ACH	746.77
Check	10/08/2019	ACH	52.54

Hatfield McCoy Regional Recreation Authority Expenses by Vendor Detail

July 2019 through June 2020

Type	Date	Num	Amount
Check	10/08/2019	ACH	259.30
Check	10/08/2019	ACH	188.62
Check	10/08/2019	ACH	73.12
Check	10/08/2019	ACH	105.96
Check	10/08/2019	ACH	635.43
Check	10/08/2019	ACH	544.95
Check	10/08/2019	ACH	359.84
Check	11/07/2019	ACH	428.01
Check	11/07/2019	ACH	228.40
Check	11/07/2019	ACH	20.00
Check	11/07/2019	ACH	568.81
Check	11/07/2019	ACH	5.28
Check	11/07/2019	ACH	20.00
Check	11/07/2019	ACH	56.00
Check	11/07/2019	ACH	20.00
Check	11/07/2019	ACH	1,063.17
Check	11/07/2019	ACH	65.95
Check	11/07/2019	ACH	8.47
Check	11/07/2019	ACH	13.67
Check	11/07/2019	ACH	256.13
Check	11/07/2019	ACH	3.00
Check	11/07/2019	ACH	11.00
Check	11/07/2019	ACH	25.99
Check	11/07/2019	ACH	250.68
Check	11/07/2019	ACH	22.54
Check	11/07/2019	ACH	20.33
Check	11/07/2019	ACH	1,497.26
Check	11/07/2019	ACH	317.04
Check	11/07/2019	ACH	390.88
Check	11/07/2019	ACH	1,004.96
Check	11/07/2019	ACH	224.94
Check	11/07/2019	ACH	509.35
Check	11/07/2019	ACH	20.00
Check	11/07/2019	ACH	564.79
Check	11/07/2019	ACH	134.41
Check	11/07/2019	ACH	45.80
Check	11/07/2019	ACH	4.87
Check	11/07/2019	ACH	710.56
Check	11/07/2019	ACH	349.73
Check	11/07/2019	ACH	717.30
Check	11/07/2019	ACH	243.91
Check	11/07/2019	ACH	30.98
Check	11/07/2019	ACH	53.97
Check	11/07/2019	ACH	380.00
Check	11/07/2019	ACH	11.66
Check	11/07/2019	ACH	9.09

Hatfield McCoy Regional Recreation Authority Expenses by Vendor Detail

July 2019 through June 2020

Type	Date	Num	Amount
Check	11/07/2019	ACH	304.50
Check	11/07/2019	ACH	1,795.56
Check	11/07/2019	ACH	309.21
Check	11/07/2019	ACH	694.32
Check	11/07/2019	ACH	20.00
Check	11/07/2019	ACH	43.35
Check	11/07/2019	ACH	681.50
Check	11/07/2019	ACH	31.98
Check	11/07/2019	ACH	14.66
Check	11/07/2019	ACH	27.48
Check	11/07/2019	ACH	474.55
Check	11/07/2019	ACH	332.20
Check	11/07/2019	ACH	96.75
Check	11/07/2019	ACH	127.10
Check	11/07/2019	ACH	239.83
Check	11/07/2019	ACH	56.78
Check	11/07/2019	ACH	20.00
Check	11/07/2019	ACH	305.48
Check	11/07/2019	ACH	25.25
Check	11/07/2019	ACH	55.38
Check	11/07/2019	ACH	244.50
Check	11/07/2019	ACH	49.98
Check	11/07/2019	ACH	423.57
Check	11/07/2019	ACH	104.95
Check	11/07/2019	ACH	29.91
Check	11/07/2019	ACH	58.49
Check	11/07/2019	ACH	20.00
Check	11/07/2019	ACH	2,458.24
Check	11/07/2019	ACH	344.50
Check	11/07/2019	ACH	374.56
Check	11/07/2019	ACH	9.00
Check	11/07/2019	ACH	8.45
Check	11/07/2019	ACH	26.65
Check	11/07/2019	ACH	2,053.95
Check	11/07/2019	ACH	140.00
Check	11/07/2019	ACH	35.81
Check	11/07/2019	ACH	15.89
Check	11/07/2019	ACH	57.40
Check	11/07/2019	ACH	2,659.00
Check	11/07/2019	ACH	169.52
Check	11/07/2019	ACH	54.07
Check	12/09/2019	ACH	36.72
Check	12/09/2019	ACH	32.35
Check	12/09/2019	ACH	1,193.70
Check	12/09/2019	ACH	131.32
Check	12/09/2019	ACH	25.92

Hatfield McCoy Regional Recreation Authority Expenses by Vendor Detail

July 2019 through June 2020

Type	Date	Num	Amount
Check	12/09/2019	ACH	11.95
Check	12/09/2019	ACH	55.88
Check	12/09/2019	ACH	173.00
Check	12/09/2019	ACH	114.05
Check	12/09/2019	ACH	31.62
Check	12/09/2019	ACH	382.02
Check	12/09/2019	ACH	40.75
Check	12/09/2019	ACH	371.00
Check	12/09/2019	ACH	400.62
Check	12/09/2019	ACH	9.00
Check	12/09/2019	ACH	8.10
Check	12/09/2019	ACH	776.26
Check	12/09/2019	ACH	38.10
Check	12/09/2019	ACH	433.29
Check	12/09/2019	ACH	37.05
Check	12/09/2019	ACH	147.16
Check	12/09/2019	ACH	170.96
Check	12/09/2019	ACH	277.23
Check	12/09/2019	ACH	446.75
Check	12/09/2019	ACH	145.56
Check	12/09/2019	ACH	20.02
Check	12/09/2019	ACH	208.76
Check	12/09/2019	ACH	218.45
Check	12/09/2019	ACH	875.97
Check	12/09/2019	ACH	811.16
Check	12/09/2019	ACH	109.55
Check	12/09/2019	ACH	512.91
Check	12/09/2019	ACH	593.50
Check	12/09/2019	ACH	53.82
Check	12/09/2019	ACH	1,157.00
Check	12/09/2019	ACH	150.41
Check	12/09/2019	ACH	14.66
Check	12/09/2019	ACH	736.83
Check	12/09/2019	ACH	21.19
Check	12/09/2019	ACH	349.00
Check	12/09/2019	ACH	39.62
Check	12/09/2019	ACH	893.62
Check	12/09/2019	ACH	14.66
Check	12/09/2019	ACH	231.81
Check	12/09/2019	ACH	295.26
Check	12/09/2019	ACH	21.45
Check	12/09/2019	ACH	196.15
Check	12/09/2019	ACH	137.79
Check	12/09/2019	ACH	164.50
Check	12/09/2019	ACH	354.08
Check	12/09/2019	ACH	40.26

Hatfield McCoy Regional Recreation Authority Expenses by Vendor Detail

July 2019 through June 2020

Type	Date	Num	Amount
Check	12/09/2019	ACH	1,356.91
Check	12/09/2019	ACH	40.45
Check	12/09/2019	ACH	368.70
Check	12/09/2019	ACH	5.30
Check	12/09/2019	ACH	147.63
Check	12/09/2019	ACH	908.12
Check	12/09/2019	ACH	2,959.89
Check	12/09/2019	ACH	412.00
Check	12/09/2019	ACH	66.10
Check	12/09/2019	ACH	3.16
Check	12/09/2019	ACH	26.50
Check	12/09/2019	ACH	1.75
Check	12/09/2019	ACH	331.86
Check	12/09/2019	ACH	307.39
Check	12/09/2019	ACH	406.30
Check	12/09/2019	ACH	18.97
Check	12/09/2019	ACH	56.52
Check	12/09/2019	ACH	103.49
Check	12/09/2019	ACH	10.00
Check	12/09/2019	ACH	77.91
Check	01/08/2020	ACH	507.15
Check	01/08/2020	ACH	45.53
Check	01/08/2020	ACH	17.91
Check	01/08/2020	ACH	286.07
Check	01/08/2020	ACH	19.99
Check	01/08/2020	ACH	213.95
Check	01/08/2020	ACH	155.69
Check	01/08/2020	ACH	291.57
Check	01/08/2020	ACH	126.49
Check	01/08/2020	ACH	518.50
Check	01/08/2020	ACH	7.42
Check	01/08/2020	ACH	20.00
Check	01/08/2020	ACH	309.10
Check	01/08/2020	ACH	16.05
Check	01/08/2020	ACH	276.00
Check	01/08/2020	ACH	57.64
Check	01/08/2020	ACH	281.80
Check	01/08/2020	ACH	224.84
Check	01/08/2020	ACH	353.75
Check	01/08/2020	ACH	77.78
Check	01/08/2020	ACH	82.00
Check	01/08/2020	ACH	451.92
Check	01/08/2020	ACH	211.58
Check	01/08/2020	ACH	20.00
Check	01/08/2020	ACH	10.98
Check	01/08/2020	ACH	849.39

Hatfield McCoy Regional Recreation Authority Expenses by Vendor Detail

July 2019 through June 2020

Type	Date	Num	Amount
Check	01/08/2020	ACH	57.20
Check	01/08/2020	ACH	231.54
Check	01/08/2020	ACH	646.03
Check	01/08/2020	ACH	686.08
Check	01/08/2020	ACH	255.85
Check	01/08/2020	ACH	103.26
Check	01/08/2020	ACH	20.00
Check	01/08/2020	ACH	398.05
Check	01/08/2020	ACH	120.70
Check	01/08/2020	ACH	19.99
Check	01/08/2020	ACH	228.00
Check	01/08/2020	ACH	1,438.21
Check	01/08/2020	ACH	210.12
Check	01/08/2020	ACH	426.00
Check	01/08/2020	ACH	138.12
Check	01/08/2020	ACH	20.83
Check	01/08/2020	ACH	44.55
Check	01/08/2020	ACH	135.75
Check	01/08/2020	ACH	732.50
Check	01/08/2020	ACH	221.95
Check	01/08/2020	ACH	1,291.24
Check	01/08/2020	ACH	170.43
Check	01/08/2020	ACH	20.00
Check	01/08/2020	ACH	383.94
Check	01/08/2020	ACH	15.89
Check	01/08/2020	ACH	24.95
Check	01/08/2020	ACH	716.85
Check	01/08/2020	ACH	68.90
Check	01/08/2020	ACH	30.72
Check	01/08/2020	ACH	288.58
Check	01/08/2020	ACH	28.06
Check	02/13/2020	ACH	347.20
Check	02/13/2020	ACH	104.38
Check	02/13/2020	ACH	31.90
Check	02/13/2020	ACH	38.42
Check	02/13/2020	ACH	42.38
Check	02/13/2020	ACH	64.59
Check	02/13/2020	ACH	173.13
Check	02/13/2020	ACH	496.25
Check	02/13/2020	ACH	203.12
Check	02/13/2020	ACH	291.75
Check	02/13/2020	ACH	16.00
Check	02/13/2020	ACH	657.94
Check	02/13/2020	ACH	264.24
Check	02/13/2020	ACH	317.91
Check	02/13/2020	ACH	83.88

Hatfield McCoy Regional Recreation Authority Expenses by Vendor Detail

July 2019 through June 2020

Type	Date	Num	Amount
Check	02/13/2020	ACH	313.55
Check	02/13/2020	ACH	24.95
Check	02/13/2020	ACH	569.92
Check	02/13/2020	ACH	280.81
Check	02/13/2020	ACH	146.62
Check	02/13/2020	ACH	64.54
Check	02/13/2020	ACH	333.83
Check	02/13/2020	ACH	173.00
Check	02/13/2020	ACH	15.89
Check	02/13/2020	ACH	69.92
Check	02/13/2020	ACH	60.51
Check	02/13/2020	ACH	812.41
Check	02/13/2020	ACH	25.25
Check	02/13/2020	ACH	182.51
Check	02/13/2020	ACH	117.80
Check	02/13/2020	ACH	4.99
Check	02/13/2020	ACH	446.91
Check	02/13/2020	ACH	158.63
Check	02/13/2020	ACH	507.60
Check	02/13/2020	ACH	313.00
Check	02/13/2020	ACH	9.01
Check	02/13/2020	ACH	767.70
Check	02/13/2020	ACH	46.98
Check	02/13/2020	ACH	268.85
Check	02/13/2020	ACH	75.48
Check	02/13/2020	ACH	119.99
Check	02/13/2020	ACH	1,670.88
Check	02/13/2020	ACH	7.42
Check	02/13/2020	ACH	633.76
Check	02/13/2020	ACH	428.80
Check	02/13/2020	ACH	273.81
Check	02/13/2020	ACH	18.09
Check	02/13/2020	ACH	214.50
Check	02/13/2020	ACH	29.94
Check	02/13/2020	ACH	865.12
Check	02/13/2020	ACH	218.70
Check	02/13/2020	ACH	23.26
Check	02/13/2020	ACH	682.46
Check	02/13/2020	ACH	237.74
Check	02/13/2020	ACH	1,281.18
Check	02/13/2020	ACH	355.38
Check	02/13/2020	ACH	1,025.36
Check	02/13/2020	ACH	286.93
Check	02/13/2020	ACH	86.12
Check	02/13/2020	ACH	45.45
Check	02/13/2020	ACH	1,817.00

Hatfield McCoy Regional Recreation Authority Expenses by Vendor Detail

July 2019 through June 2020

Type	Date	Num	Amount
Check	02/13/2020	ACH	34.16
Check	03/09/2020	ACH	173.00
Check	03/09/2020	ACH	1,801.82
Check	03/09/2020	ACH	136.60
Check	03/09/2020	ACH	15.89
Check	03/09/2020	ACH	7,536.00
Check	03/09/2020	ACH	82.46
Check	03/09/2020	ACH	25.00
Check	03/09/2020	ACH	257.84
Check	03/09/2020	ACH	52.18
Check	03/09/2020	ACH	77.20
Check	03/09/2020	ACH	271.32
Check	03/09/2020	ACH	606.81
Check	03/09/2020	ACH	13.76
Check	03/09/2020	ACH	20.00
Check	03/09/2020	ACH	115.54
Check	03/09/2020	ACH	56.22
Check	03/09/2020	ACH	228.94
Check	03/09/2020	ACH	47.21
Check	03/09/2020	ACH	106.95
Check	03/09/2020	ACH	150.85
Check	03/09/2020	ACH	33.34
Check	03/09/2020	ACH	893.32
Check	03/09/2020	ACH	269.58
Check	03/09/2020	ACH	487.01
Check	03/09/2020	ACH	20.00
Check	03/09/2020	ACH	2,041.08
Check	03/09/2020	ACH	112.84
Check	03/09/2020	ACH	16.95
Check	03/09/2020	ACH	510.45
Check	03/09/2020	ACH	664.81
Check	03/09/2020	ACH	131.58
Check	03/09/2020	ACH	781.00
Check	03/09/2020	ACH	85.34
Check	03/09/2020	ACH	316.98
Check	03/09/2020	ACH	463.66
Check	03/09/2020	ACH	5.64
Check	03/09/2020	ACH	232.35
Check	03/09/2020	ACH	10.99
Check	03/09/2020	ACH	520.10
Check	03/09/2020	ACH	125.32
Check	03/09/2020	ACH	17.31
Check	03/09/2020	ACH	20.00
Check	03/09/2020	ACH	782.98
Check	03/09/2020	ACH	1,639.37
Check	03/09/2020	ACH	222.99

Hatfield McCoy Regional Recreation Authority Expenses by Vendor Detail

July 2019 through June 2020

Type	Date	Num	Amount
Check	03/09/2020	ACH	20.00
Check	03/09/2020	ACH	508.91
Check	03/09/2020	ACH	182.14
Check	03/09/2020	ACH	378.10
Check	03/09/2020	ACH	11.61
Check	03/09/2020	ACH	223.50
Check	03/09/2020	ACH	656.86
Check	03/09/2020	ACH	347.86
Check	03/09/2020	ACH	2,754.37
Check	03/09/2020	ACH	84.35
Check	03/09/2020	ACH	404.00
Check	03/09/2020	ACH	560.65
Check	03/09/2020	ACH	243.16
Check	03/09/2020	ACH	19.06
Check	03/09/2020	ACH	201.23
Check	03/09/2020	ACH	354.06
Check	03/09/2020	ACH	17.00
Check	03/09/2020	ACH	299.55
Check	03/09/2020	ACH	261.58
Check	03/09/2020	ACH	63.99
Check	03/09/2020	ACH	97.90
Check	03/09/2020	ACH	72.16
Check	03/09/2020	ACH	161.88
Check	03/09/2020	ACH	276.94
Check	03/09/2020	ACH	65.44
Check	03/09/2020	ACH	1,036.82
Check	03/09/2020	ACH	8.47
Check	03/09/2020	ACH	1,110.57
Check	03/09/2020	ACH	7.89
Check	03/09/2020	ACH	560.60
Check	03/09/2020	ACH	1,199.51
Check	03/09/2020	ACH	717.59
Check	03/09/2020	ACH	266.95
Check	03/09/2020	ACH	854.67
Check	04/06/2020	ACH	428.06
Check	04/06/2020	ACH	693.26
Check	04/06/2020	ACH	14.96
Check	04/06/2020	ACH	354.50
Check	04/06/2020	ACH	33.34
Check	04/06/2020	ACH	79.38
Check	04/06/2020	ACH	215.11
Check	04/06/2020	ACH	20.00
Check	04/06/2020	ACH	15.89
Check	04/06/2020	ACH	60.36
Check	04/06/2020	ACH	319.19
Check	04/06/2020	ACH	459.14

Hatfield McCoy Regional Recreation Authority Expenses by Vendor Detail

July 2019 through June 2020

Type	Date	Num	Amount
Check	04/06/2020	ACH	1,867.77
Check	04/06/2020	ACH	426.16
Check	04/06/2020	ACH	29.98
Check	04/06/2020	ACH	1,189.00
Check	04/06/2020	ACH	12.76
Check	04/06/2020	ACH	74.96
Check	04/06/2020	ACH	439.58
Check	04/06/2020	ACH	68.89
Check	04/06/2020	ACH	99.96
Check	04/06/2020	ACH	109.98
Check	04/06/2020	ACH	407.00
Check	04/06/2020	ACH	103.54
Check	04/06/2020	ACH	679.44
Check	04/06/2020	ACH	39.80
Check	04/06/2020	ACH	111.55
Check	04/06/2020	ACH	230.69
Check	04/06/2020	ACH	65.98
Check	04/06/2020	ACH	505.39
Check	04/06/2020	ACH	253.56
Check	04/06/2020	ACH	536.02
Check	04/06/2020	ACH	46.53
Check	04/06/2020	ACH	278.75
Check	04/06/2020	ACH	5.97
Check	04/06/2020	ACH	17.39
Check	04/06/2020	ACH	774.80
Check	04/06/2020	ACH	520.35
Check	04/06/2020	ACH	379.42
Check	04/06/2020	ACH	20.38
Check	04/06/2020	ACH	339.72
Check	04/06/2020	ACH	173.00
Check	04/06/2020	ACH	20.00
Check	04/06/2020	ACH	1,233.99
Check	04/06/2020	ACH	139.70
Check	04/06/2020	ACH	24.95
Check	04/06/2020	ACH	261.24
Check	04/06/2020	ACH	20.00
Check	04/06/2020	ACH	78.20
Check	04/06/2020	ACH	11.17
Check	04/06/2020	ACH	106.90
Check	04/06/2020	ACH	860.59
Check	04/06/2020	ACH	211.09
Check	04/06/2020	ACH	846.75
Check	04/06/2020	ACH	274.00
Check	04/06/2020	ACH	252.42
Check	04/06/2020	ACH	14.47
Check	04/06/2020	ACH	693.87

Hatfield McCoy Regional Recreation Authority Expenses by Vendor Detail

July 2019 through June 2020

Type	Date	Num	Amount
Check	04/06/2020	ACH	8.98
Check	04/06/2020	ACH	269.24
Check	04/06/2020	ACH	1,268.50
Check	04/06/2020	ACH	366.50
Check	04/06/2020	ACH	187.51
Check	04/06/2020	ACH	178.64
Check	04/06/2020	ACH	287.32
Check	04/06/2020	ACH	31.61
Check	05/07/2020	ACH	20.00
Check	05/07/2020	ACH	20.00
Check	05/07/2020	ACH	20.00
Check	05/07/2020	ACH	20.00
Check	05/07/2020	ACH	20.00
Check	05/07/2020	ACH	20.00
Check	05/07/2020	ACH	36.89
Check	05/07/2020	ACH	360.00
Check	05/07/2020	ACH	738.29
Check	05/07/2020	ACH	173.00
Check	05/07/2020	ACH	24.95
Check	05/07/2020	ACH	105.99
Check	05/07/2020	ACH	338.70
Check	05/07/2020	ACH	15.89
Check	06/08/2020	ACH	200.04
Check	06/08/2020	ACH	2,130.87
Check	06/08/2020	ACH	482.00
Check	06/08/2020	ACH	259.70
Check	06/08/2020	ACH	157.00
Check	06/08/2020	ACH	247.00
Check	06/08/2020	ACH	616.61
Check	06/08/2020	ACH	397.03
Check	06/08/2020	ACH	96.57
Check	06/08/2020	ACH	51.09
Check	06/08/2020	ACH	67.18
Check	06/08/2020	ACH	7.19
Check	06/08/2020	ACH	159.00
Check	06/08/2020	ACH	77.59
Check	06/08/2020	ACH	607.00
Check	06/08/2020	ACH	86.20
Check	06/08/2020	ACH	20.98
Check	06/08/2020	ACH	222.98
Check	06/08/2020	ACH	144.92
Check	06/08/2020	ACH	57.18
Check	06/08/2020	ACH	54.99
Check	06/08/2020	ACH	264.95
Check	06/08/2020	ACH	331.00
Check	06/08/2020	ACH	85.01

Hatfield McCoy Regional Recreation Authority Expenses by Vendor Detail

July 2019 through June 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
	Check	06/08/2020	ACH	358.09
	Check	06/08/2020	ACH	21.98
	Check	06/08/2020	ACH	87.94
	Check	06/08/2020	ACH	20.00
	Check	06/08/2020	ACH	150.82
	Check	06/08/2020	ACH	3.84
	Check	06/08/2020	ACH	96.02
	Check	06/08/2020	ACH	40.96
	Check	06/08/2020	ACH	378.77
	Check	06/08/2020	ACH	214.07
	Check	06/08/2020	ACH	555.60
	Check	06/08/2020	ACH	867.45
	Check	06/08/2020	ACH	1,511.25
	Check	06/08/2020	ACH	161.43
	Check	06/08/2020	ACH	847.95
	Check	06/08/2020	ACH	20.00
	Check	06/08/2020	ACH	42.39
	Check	06/08/2020	ACH	1,961.75
	Check	06/08/2020	ACH	24.95
	Check	06/08/2020	ACH	173.00
	Check	06/08/2020	ACH	1,603.64
	Check	06/08/2020	ACH	15.89
	Check	06/08/2020	ACH	157.25
				243,721.46
Total United Bankcard Center				
United National Bank				
	Check	07/19/2019	ACH	237.53
	Check	08/16/2019	ACH	251.60
	Check	09/20/2019	ACH	248.62
	Check	10/31/2019	ACH	233.06
	Check	11/30/2019	ACH	253.53
	Check	12/20/2019	eft	192.88
	Check	03/31/2020	eft	194.20
	Check	04/30/2020	eft	207.06
				1,818.48
Total United National Bank				
Veres Quality Water, Inc.				
	Check	07/03/2019	26957	993.67
				993.67
Total Veres Quality Water, Inc.				
Visit Southern WV				
	Check	12/11/2019	27348	200.00
				200.00
Total Visit Southern WV				
Walker Machinery Inc.				
	Check	07/19/2019	27004	119.64
	Check	07/19/2019	27004	1,538.50
	Check	07/19/2019	27004	398.37
	Check	07/19/2019	27004	115.00
	Check	07/19/2019	27004	179.95

Hatfield McCoy Regional Recreation Authority Expenses by Vendor Detail

July 2019 through June 2020

Type	Date	Num	Amount
Check	07/19/2019	27004	35.22
Check	07/19/2019	27004	134.90
Check	07/19/2019	27004	1,935.00
Check	07/19/2019	27004	200.00
Check	08/23/2019	27103	398.37
Check	08/23/2019	27103	60.79
Check	08/23/2019	27103	70.89
Check	08/23/2019	27103	141.78
Check	08/23/2019	27103	1,162.38
Check	08/23/2019	27103	1,032.50
Check	09/19/2019	27147	1,735.00
Check	09/19/2019	27147	-200.00
Check	09/19/2019	27147	69.82
Check	09/19/2019	27147	-459.88
Check	10/17/2019	27250	437.91
Check	10/17/2019	27250	963.72
Check	10/17/2019	27250	1,279.63
Check	10/17/2019	27250	706.00
Check	10/17/2019	27250	345.07
Check	10/17/2019	27250	447.04
Check	10/17/2019	27250	14.36
Check	10/17/2019	27250	906.04
Check	10/17/2019	27250	232.32
Check	10/17/2019	27250	1,365.42
Check	10/17/2019	27250	1,046.00
Check	10/17/2019	27250	1,735.00
Check	10/17/2019	27250	6,231.25
Check	11/19/2019	27309	1,156.00
Check	11/19/2019	27309	585.00
Check	11/19/2019	27309	1,156.00
Check	11/19/2019	27309	5,231.25
Check	12/11/2019	27368	117.71
Check	12/11/2019	27368	12,109.47
Check	12/11/2019	27368	5,702.78
Check	12/11/2019	27368	446.07
Check	12/11/2019	27368	3,088.75
Check	12/11/2019	27368	4,093.08
Check	12/11/2019	27368	4,853.75
Check	12/11/2019	27368	2,970.51
Check	12/11/2019	27368	4,677.25
Check	12/11/2019	27368	1,395.88
Check	12/11/2019	27368	34.17
Check	12/11/2019	27368	13.80
Check	12/11/2019	27368	3.51
Check	01/23/2020	27449	1,033.55
Check	01/23/2020	27449	1,766.45

Hatfield McCoy Regional Recreation Authority Expenses by Vendor Detail

July 2019 through June 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
	Check	01/23/2020	27449	1,033.55
	Check	01/23/2020	27449	1,766.45
	Check	01/23/2020	27449	235.98
	Check	01/23/2020	27449	1,107.54
	Check	01/23/2020	27449	12,250.34
	Check	01/23/2020	27449	5,298.61
	Check	01/23/2020	27449	2,130.82
	Check	01/23/2020	27449	1,148.13
	Check	01/23/2020	27449	1,350.54
	Check	01/23/2020	27449	3,344.68
	Check	01/23/2020	27449	290.02
	Check	01/23/2020	27449	1,317.25
	Check	02/13/2020	27517	27.52
	Check	02/13/2020	27517	10.51
	Check	02/13/2020	27517	327.34
	Check	02/13/2020	27517	90.02
	Check	02/13/2020	27517	233.86
	Check	02/13/2020	27517	1,752.00
	Check	02/13/2020	27517	2,757.13
	Check	02/13/2020	27517	1,531.38
	Check	02/13/2020	27517	418.40
	Check	02/13/2020	27517	2,277.16
	Check	02/13/2020	27517	156.94
	Check	03/30/2020	27617	2,711.31
	Check	03/30/2020	27617	365.75
	Check	03/30/2020	27617	886.00
	Check	03/30/2020	27617	1,534.88
	Check	03/30/2020	27617	1,224.77
	Check	03/30/2020	27617	888.34
	Check	03/30/2020	27617	1,806.58
	Check	03/30/2020	27617	701.25
	Check	04/06/2020	27622	264.75
	Check	04/06/2020	27622	617.75
	Check	04/06/2020	27622	647.66
	Check	06/19/2020	27725	892.28
	Check	06/26/2020	27738	1,185.53
	Check	06/26/2020	27738	1,937.09
				131,333.08
Total Walker Machinery Inc.				
War Home Center				
	Check	07/03/2019	26962	8.98
	Check	08/12/2019	27057	60.48
	Check	10/17/2019	27223	17.99
				87.45
Total War Home Center				
Waste Management of West Virginia, Inc.				
	Check	07/16/2019	ACH	64.03
	Check	07/16/2019	ACH	106.88

Hatfield McCoy Regional Recreation Authority Expenses by Vendor Detail

July 2019 through June 2020

Type	Date	Num	Amount
Check	07/16/2019	ACH	59.38
Check	07/16/2019	ACH	70.49
Check	07/16/2019	ACH	64.03
Check	07/16/2019	ACH	115.28
Check	07/16/2019	ACH	74.60
Check	08/19/2019	ACH	64.03
Check	08/19/2019	ACH	74.60
Check	08/19/2019	ACH	106.88
Check	08/19/2019	ACH	153.35
Check	08/19/2019	ACH	76.72
Check	08/19/2019	ACH	70.49
Check	08/19/2019	ACH	59.38
Check	09/25/2019	ACH	64.03
Check	09/25/2019	ACH	70.49
Check	09/25/2019	ACH	115.28
Check	09/25/2019	ACH	106.88
Check	09/25/2019	ACH	74.60
Check	09/25/2019	ACH	89.41
Check	09/25/2019	ACH	59.38
Check	10/25/2019	ACH	64.03
Check	10/25/2019	ACH	94.19
Check	10/25/2019	ACH	115.28
Check	10/25/2019	ACH	74.60
Check	10/25/2019	ACH	64.03
Check	10/25/2019	ACH	70.49
Check	10/25/2019	ACH	59.38
Check	11/15/2019	ACH	183.00
Check	11/15/2019	ACH	115.28
Check	11/15/2019	ACH	74.60
Check	11/15/2019	ACH	64.03
Check	11/15/2019	ACH	70.49
Check	11/15/2019	ACH	59.38
Check	11/15/2019	ACH	64.03
Check	12/15/2019	ACH	201.61
Check	12/15/2019	ACH	115.28
Check	12/15/2019	ACH	74.60
Check	12/15/2019	ACH	64.03
Check	12/15/2019	ACH	70.49
Check	12/15/2019	ACH	59.38
Check	12/15/2019	ACH	64.03
Check	01/16/2020	ACH	115.28
Check	01/16/2020	ACH	134.36
Check	01/16/2020	ACH	74.60
Check	01/16/2020	ACH	64.03
Check	01/16/2020	ACH	70.49
Check	01/16/2020	ACH	59.38

Hatfield McCoy Regional Recreation Authority Expenses by Vendor Detail

July 2019 through June 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
	Check	01/16/2020	ACH	64.03
	Check	02/17/2020	ACH	115.28
	Check	02/17/2020	ACH	134.36
	Check	02/17/2020	ACH	74.60
	Check	02/17/2020	ACH	64.03
	Check	02/17/2020	ACH	70.49
	Check	02/17/2020	ACH	59.38
	Check	02/17/2020	ACH	64.03
	Check	03/16/2020	ACH	115.28
	Check	03/16/2020	ACH	134.36
	Check	03/16/2020	ACH	74.60
	Check	03/16/2020	ACH	64.03
	Check	03/16/2020	ACH	70.49
	Check	03/16/2020	ACH	59.38
	Check	03/16/2020	ACH	64.03
	Check	04/15/2020	ACH	59.38
	Check	04/15/2020	ACH	64.03
	Check	04/15/2020	ACH	64.03
	Check	04/15/2020	ACH	70.49
	Check	04/15/2020	ACH	74.60
	Check	04/15/2020	ACH	127.97
	Check	04/15/2020	ACH	134.36
	Check	05/15/2020	ACH	59.38
	Check	05/15/2020	ACH	64.03
	Check	05/15/2020	ACH	64.03
	Check	05/15/2020	ACH	70.49
	Check	05/15/2020	ACH	74.60
	Check	05/15/2020	ACH	115.28
	Check	05/15/2020	ACH	134.36
	Check	06/16/2020	ACH	59.38
	Check	06/16/2020	ACH	64.03
	Check	06/16/2020	ACH	64.03
	Check	06/16/2020	ACH	70.49
	Check	06/16/2020	ACH	74.60
	Check	06/16/2020	ACH	115.28
	Check	06/16/2020	ACH	134.36
				<hr/>
Total Waste Management of West Virginia, Inc.				7,068.15
Webb Creek Mangement Group				
	General Journal	08/12/2019	SMC	<hr/> -855,000.00
Total Webb Creek Mangement Group				-855,000.00
West Virginia American Water				
	Check	07/08/2019	ACH	77.00
	Check	08/09/2019	ACH	77.00
	Check	08/23/2019	ACH	13.33
	Check	09/06/2019	ACH	77.00
	Check	09/27/2019	ACH	102.76

Hatfield McCoy Regional Recreation Authority Expenses by Vendor Detail

July 2019 through June 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
	Check	10/11/2019	ACH	77.00
	Check	11/05/2019	ACH	77.00
	Check	12/09/2019	ACH	77.00
	Check	12/30/2019	ACH	25.99
	Check	01/10/2020	ACH	77.00
	Check	02/10/2020	ACH	77.74
	Check	02/10/2020	ACH	31.74
	Check	03/09/2020	ACH	78.96
	Check	03/09/2020	ACH	32.24
	Check	04/10/2020	ACH	32.24
	Check	04/10/2020	ACH	78.96
	Check	05/11/2020	ACH	32.24
	Check	05/11/2020	ACH	78.96
	Check	06/02/2020	ACH	78.96
	Check	06/03/2020	ACH	32.24
				<hr/>
Total West Virginia American Water				1,235.36
West Virginia Chamber of Commerce				
	Check	09/19/2019	27171	495.00
				<hr/>
Total West Virginia Chamber of Commerce				495.00
West Virginia Division of Tourism				
	Check	07/03/2019	26949	4,175.00
				<hr/>
Total West Virginia Division of Tourism				4,175.00
West Virginia Tourism Office				
	Check	06/26/2020	27742	148.84
				<hr/>
Total West Virginia Tourism Office				148.84
Whitetail Frenzy				
	Check	07/03/2019	26946	4,000.00
	Check	09/19/2019	27172	3,450.00
				<hr/>
Total Whitetail Frenzy				7,450.00
Worldwide Equipment				
	Check	09/19/2019	27134	1,018.59
	Check	09/19/2019	27134	1,564.50
				<hr/>
Total Worldwide Equipment				2,583.09
WV-Mountaineer Flexible Benefits Plan				
	Check	08/09/2019	27016	2,425.80
	Check	09/06/2019	27111	2,425.80
	Check	09/19/2019	27139	2,399.40
	Check	10/17/2019	27207	3,678.63
	Check	11/19/2019	27306	2,452.42
	Check	12/20/2019	27371	2,486.74
	Check	01/22/2020	27422	2,513.26
	Check	02/20/2020	27528	2,513.26
	Check	03/20/2020	27597	2,513.26
	Check	04/21/2020	27643	3,769.89
	Check	05/20/2020	27678	2,513.26
				<hr/>
Total WV-Mountaineer Flexible Benefits Plan				29,691.72

Hatfield McCoy Regional Recreation Authority Expenses by Vendor Detail

July 2019 through June 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
WV Department of Tax and Revenue				
	Check	03/04/2020	27568	0.00
Total WV Department of Tax and Revenue				<u>0.00</u>
WV Hospitality & Travel Association				
	Check	12/20/2019	27375	508.00
Total WV Hospitality & Travel Association				<u>508.00</u>
WV PEIA				
	Check	07/02/2019	ACH	13,131.32
	Check	08/09/2019	ACH	14,621.44
	Check	09/06/2019	ACH	13,421.44
	Check	10/08/2019	ACH	13,421.44
	Check	11/08/2019	ACH	13,478.64
	Check	12/02/2019	ACH	13,428.64
	Check	01/06/2020	ACH	13,852.84
	Check	02/13/2020	ACH	14,292.24
	Check	03/03/2020	ACH	14,192.24
	Check	04/06/2020	ACH	14,192.24
	Check	05/07/2020	ACH	14,591.44
	Check	06/02/2020	ACH	14,541.44
Total WV PEIA				<u>167,165.36</u>
WV State Tax Department				
	Check	07/29/2019	ACH	66.76
Total WV State Tax Department				<u>66.76</u>
WVDNR				
	Check	07/19/2019	26980	30,052.41
	Check	08/09/2019	27044	29,249.19
	Check	09/19/2019	27174	32,993.43
	Check	10/17/2019	27231	29,858.22
	Check	11/08/2019	27278	32,796.32
	Check	12/11/2019	27358	31,613.28
	Check	01/24/2020	27454	0.00
	Check	02/12/2020	27474	31,435.16
	Check	02/12/2020	27502	31,080.12
	Check	03/06/2020	27577	27,905.05
	Check	04/13/2020	27636	31,291.09
	Check	05/11/2020	27670	31,002.77
	Check	06/11/2020	27711	35,716.30
Total WVDNR				<u>374,993.34</u>
WVSU Research & Development Corp.				
	Check	08/23/2019	27098	15,000.00
	Check	12/20/2019	27370	15,000.00
Total WVSU Research & Development Corp.				<u>30,000.00</u>
Wyoming County Economic Dev Auth Inc				
	Check	07/19/2019	26974	1,125.00
	Check	07/19/2019	26974	800.00
	Check	08/12/2019	27045	1,125.00

Hatfield McCoy Regional Recreation Authority Expenses by Vendor Detail

July 2019 through June 2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
	Check	08/12/2019	27045	800.00
	Check	09/19/2019	27160	1,125.00
	Check	09/19/2019	27160	800.00
	Check	10/17/2019	27215	1,300.00
	Check	10/17/2019	27215	800.00
	Check	11/19/2019	27317	1,300.00
	Check	11/19/2019	27317	800.00
	Check	12/02/2019	27330	1,300.00
	Check	12/02/2019	27330	800.00
	Check	01/13/2020	27397	1,300.00
	Check	01/13/2020	27397	800.00
	Check	02/12/2020	27501	1,300.00
	Check	03/03/2020	27552	1,300.00
	Check	04/06/2020	27634	1,300.00
	Check	06/01/2020	27681	1,300.00
				<hr/>
Total Wyoming County Economic Dev Auth Inc				19,375.00
Wyoming County Landfill				
	Check	08/23/2019	27089	12.50
	Check	09/19/2019	27159	33.50
	Check	11/19/2019	27305	12.50
	Check	12/11/2019	27363	12.50
	Check	02/12/2020	27477	23.15
				<hr/>
Total Wyoming County Landfill				94.15
TOTAL				<hr/> #REF! <hr/>

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

	Type	Date	Account	Amount
*7-11 Maben				
	Invoice	07/29/2019	4001 · Permit Sales	843.40
	Invoice	08/12/2019	4001 · Permit Sales	1,054.25
	Invoice	08/19/2019	4001 · Permit Sales	460.00
	Invoice	03/13/2020	4001 · Permit Sales	460.00
	Invoice	03/13/2020	4001 · Permit Sales	1,054.25
	Invoice	05/21/2020	4001 · Permit Sales	2,108.50
	Invoice	05/21/2020	4001 · Permit Sales	460.00
	Invoice	06/02/2020	4001 · Permit Sales	843.40
	Invoice	06/22/2020	4001 · Permit Sales	575.00
Total *7-11 Maben				7,858.80
*7-11 Williamson				
	Invoice	07/01/2019	4001 · Permit Sales	632.55
	Invoice	07/09/2019	4001 · Permit Sales	230.00
	Invoice	07/16/2019	4001 · Permit Sales	632.55
	Invoice	07/29/2019	4001 · Permit Sales	632.55
	Invoice	08/13/2019	4001 · Permit Sales	421.70
	Invoice	08/29/2019	4001 · Permit Sales	421.70
	Invoice	09/12/2019	4001 · Permit Sales	230.00
	Invoice	09/12/2019	4001 · Permit Sales	843.40
	Invoice	10/03/2019	4001 · Permit Sales	843.40
	Invoice	10/10/2019	4001 · Permit Sales	230.00
	Invoice	10/10/2019	4001 · Permit Sales	1,054.25
	Invoice	10/24/2019	4001 · Permit Sales	1,054.25
	Invoice	10/31/2019	4001 · Permit Sales	421.70
	Invoice	11/07/2019	4001 · Permit Sales	1,054.25
	Invoice	11/18/2019	4001 · Permit Sales	1,265.10
	Invoice	11/18/2019	4001 · Permit Sales	345.00
	Invoice	01/02/2020	4001 · Permit Sales	295.19
	Invoice	01/16/2020	4001 · Permit Sales	548.21
	Invoice	02/27/2020	4001 · Permit Sales	253.00
	Invoice	03/12/2020	4001 · Permit Sales	230.00
	Invoice	03/12/2020	4001 · Permit Sales	843.40
	Invoice	05/15/2020	4001 · Permit Sales	843.40
	Invoice	05/15/2020	4001 · Permit Sales	230.00
	Invoice	05/27/2020	4001 · Permit Sales	1,265.10
	Invoice	06/08/2020	4001 · Permit Sales	843.40
	Invoice	06/08/2020	4001 · Permit Sales	460.00
	Invoice	06/16/2020	4001 · Permit Sales	1,686.80
	Invoice	06/23/2020	4001 · Permit Sales	1,686.80
	Invoice	06/23/2020	4001 · Permit Sales	460.00
	Invoice	06/30/2020	4001 · Permit Sales	843.40
	Invoice	06/30/2020	4001 · Permit Sales	230.00
	Invoice	06/30/2020	4001 · Permit Sales	0.00
Total *7-11 Williamson				21,031.10
*A&G Rentals				

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

	Type	Date	Account	Amount
	Invoice	04/27/2020	4022 · Advertising	500.00
	Invoice	05/21/2020	4001 · Permit Sales	2,108.50
	Invoice	05/21/2020	4001 · Permit Sales	-337.36
Total *A&G Rentals				<u>2,271.14</u>
*AIG Claim Services				
	Invoice	02/13/2020	4930 · Reimbursement & Misc. Income	1,507.83
Total *AIG Claim Services				<u>1,507.83</u>
*Almost Heaven Cabin Rentals				
	Invoice	07/03/2019	4022 · Advertising	1,500.00
Total *Almost Heaven Cabin Rentals				<u>1,500.00</u>
*Appalachian RV Resort				
	Invoice	07/03/2019	4001 · Permit Sales	210.85
	Invoice	10/09/2019	4001 · Permit Sales	421.70
	Invoice	10/30/2019	4001 · Permit Sales	632.55
Total *Appalachian RV Resort				<u>1,265.10</u>
*ARC				
	Invoice	07/01/2019	4915 · ARC Grant Funding	65,440.99
	Invoice	11/06/2019	4915 · ARC Grant Funding	136,839.14
	Invoice	03/02/2020	4915 · ARC Grant Funding	121,092.66
	Invoice	06/30/2020	4915 · ARC Grant Funding	122,441.33
Total *ARC				<u>445,814.12</u>
*Ashland Company Store, LLC				
	Invoice	07/01/2019	4001 · Permit Sales	230.00
	Invoice	07/01/2019	4001 · Permit Sales	1,686.80
	Invoice	07/15/2019	4001 · Permit Sales	300.00
	Invoice	07/15/2019	4001 · Permit Sales	0.00
	Invoice	07/29/2019	4001 · Permit Sales	2,108.50
	Invoice	07/29/2019	4001 · Permit Sales	345.00
	Invoice	07/29/2019	4001 · Permit Sales	300.00
	Invoice	07/29/2019	4001 · Permit Sales	0.00
	Invoice	08/05/2019	4001 · Permit Sales	450.00
	Invoice	08/13/2019	4001 · Permit Sales	1,054.25
	Invoice	08/19/2019	4001 · Permit Sales	460.00
	Invoice	08/26/2019	4001 · Permit Sales	843.40
	Invoice	09/09/2019	4001 · Permit Sales	450.00
	Invoice	09/09/2019	4001 · Permit Sales	632.55
	Invoice	09/16/2019	4001 · Permit Sales	1,054.25
	Invoice	09/24/2019	4001 · Permit Sales	843.40
	Invoice	09/30/2019	4001 · Permit Sales	300.00
	Invoice	10/08/2019	4001 · Permit Sales	843.40
	Invoice	10/14/2019	4001 · Permit Sales	843.40
	Invoice	10/21/2019	4001 · Permit Sales	843.40
	Invoice	10/21/2019	4001 · Permit Sales	0.00
	Invoice	10/28/2019	4001 · Permit Sales	450.00
	Invoice	11/04/2019	4001 · Permit Sales	843.40
	Invoice	11/11/2019	4001 · Permit Sales	69.00

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Invoice	11/11/2019	4001 · Permit Sales	126.51
Invoice	11/18/2019	4001 · Permit Sales	345.00
Invoice	11/18/2019	4001 · Permit Sales	1,265.10
Invoice	11/18/2019	4001 · Permit Sales	150.00
Invoice	12/02/2019	4001 · Permit Sales	843.40
Invoice	12/30/2019	4001 · Permit Sales	843.40
Invoice	01/13/2020	4001 · Permit Sales	230.00
Invoice	01/13/2020	4001 · Permit Sales	632.55
Invoice	02/10/2020	4001 · Permit Sales	632.55
Invoice	02/17/2020	4001 · Permit Sales	421.70
Invoice	02/24/2020	4001 · Permit Sales	632.55
Invoice	03/09/2020	4001 · Permit Sales	276.00
Invoice	03/09/2020	4001 · Permit Sales	2,150.67
Invoice	05/13/2020	4001 · Permit Sales	2,951.90
Invoice	05/13/2020	4001 · Permit Sales	345.00
Invoice	05/26/2020	4001 · Permit Sales	8,434.00
Invoice	05/26/2020	4001 · Permit Sales	2,300.00
Invoice	05/26/2020	4001 · Permit Sales	450.00
Invoice	06/08/2020	4001 · Permit Sales	4,217.00
Invoice	06/08/2020	4001 · Permit Sales	300.00
Invoice	06/23/2020	4001 · Permit Sales	2,530.20
Invoice	06/23/2020	4001 · Permit Sales	690.00
Invoice	06/30/2020	4001 · Permit Sales	6,325.50
Invoice	06/30/2020	4001 · Permit Sales	575.00
Invoice	06/30/2020	4001 · Permit Sales	450.00
Total *Ashland Company Store, LLC			53,068.78
*Ashland Scenic Campground LLC			
Invoice	07/01/2019	4001 · Permit Sales	483.00
Invoice	07/01/2019	4001 · Permit Sales	12,144.96
Invoice	07/08/2019	4001 · Permit Sales	1,633.00
Invoice	07/08/2019	4001 · Permit Sales	0.00
Invoice	07/08/2019	4001 · Permit Sales	8,138.81
Invoice	07/15/2019	4001 · Permit Sales	3,473.00
Invoice	07/15/2019	4001 · Permit Sales	7,843.62
Invoice	07/15/2019	4001 · Permit Sales	0.00
Invoice	07/15/2019	4001 · Permit Sales	0.00
Invoice	07/22/2019	4001 · Permit Sales	4,849.55
Invoice	07/22/2019	4001 · Permit Sales	345.00
Invoice	07/25/2019	4022 · Advertising	500.00
Invoice	07/29/2019	4001 · Permit Sales	6,325.50
Invoice	07/29/2019	4001 · Permit Sales	0.00
Invoice	08/05/2019	4001 · Permit Sales	322.00
Invoice	08/05/2019	4001 · Permit Sales	7,717.11
Invoice	08/13/2019	4001 · Permit Sales	1,633.00
Invoice	08/13/2019	4001 · Permit Sales	10,626.84
Invoice	08/13/2019	4001 · Permit Sales	0.00

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Invoice	08/19/2019	4001 · Permit Sales	4,976.06
Invoice	08/26/2019	4001 · Permit Sales	4,217.00
Invoice	09/03/2019	4001 · Permit Sales	6,958.05
Invoice	09/09/2019	4001 · Permit Sales	801.23
Invoice	09/16/2019	4001 · Permit Sales	2,108.50
Invoice	09/16/2019	4001 · Permit Sales	0.00
Invoice	09/16/2019	4001 · Permit Sales	0.00
Invoice	09/24/2019	4001 · Permit Sales	6,747.20
Invoice	09/24/2019	4001 · Permit Sales	0.00
Invoice	09/24/2019	4001 · Permit Sales	0.00
Invoice	09/30/2019	4001 · Permit Sales	9,066.55
Invoice	09/30/2019	4001 · Permit Sales	0.00
Invoice	10/08/2019	4001 · Permit Sales	12,735.34
Invoice	10/08/2019	4001 · Permit Sales	0.00
Invoice	10/14/2019	4001 · Permit Sales	6,325.50
Invoice	10/21/2019	4001 · Permit Sales	674.72
Invoice	10/28/2019	4001 · Permit Sales	3,584.45
Invoice	11/04/2019	4001 · Permit Sales	1,897.65
Invoice	11/04/2019	4001 · Permit Sales	0.00
Invoice	11/11/2019	4001 · Permit Sales	5,060.40
Invoice	11/18/2019	4001 · Permit Sales	3,373.60
Invoice	11/25/2019	4001 · Permit Sales	0.00
Invoice	11/25/2019	4001 · Permit Sales	3,500.11
Invoice	12/02/2019	4001 · Permit Sales	1,644.63
Invoice	12/10/2019	4001 · Permit Sales	421.70
Invoice	12/30/2019	4001 · Permit Sales	2,108.50
Invoice	01/03/2020	4001 · Permit Sales	2,108.50
Invoice	01/22/2020	4001 · Permit Sales	3,162.75
Invoice	02/03/2020	4001 · Permit Sales	1,265.10
Invoice	02/17/2020	4001 · Permit Sales	4,217.00
Invoice	02/24/2020	4001 · Permit Sales	1,081.00
Invoice	02/24/2020	4001 · Permit Sales	4,132.66
Invoice	03/09/2020	4001 · Permit Sales	6,325.50
Invoice	03/16/2020	4001 · Permit Sales	5,524.27
Invoice	05/13/2020	4001 · Permit Sales	12,651.00
Invoice	05/13/2020	4001 · Permit Sales	2,300.00
Invoice	05/26/2020	4001 · Permit Sales	14,759.50
Invoice	05/26/2020	4001 · Permit Sales	3,450.00
Invoice	06/08/2020	4001 · Permit Sales	1,054.25
Invoice	06/08/2020	4001 · Permit Sales	11,596.75
Invoice	06/08/2020	4001 · Permit Sales	1,150.00
Invoice	06/15/2020	4001 · Permit Sales	10,964.20
Invoice	06/15/2020	4001 · Permit Sales	1,380.00
Invoice	06/23/2020	4001 · Permit Sales	9,741.27
Invoice	06/29/2020	4001 · Permit Sales	11,596.75
Invoice	06/29/2020	4001 · Permit Sales	828.00

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

	Type	Date	Account	Amount
Total *Ashland Scenic Campground LLC				251,525.08
*ATV Retreat				
	Invoice	12/12/2019	4001 · Permit Sales	210.85
Total *ATV Retreat				<u>210.85</u>
*B&M Cabin Rentals				
	Invoice	07/01/2019	4001 · Permit Sales	168.68
	Invoice	07/08/2019	4001 · Permit Sales	337.36
	Invoice	07/15/2019	4001 · Permit Sales	84.34
	Invoice	08/05/2019	4001 · Permit Sales	210.85
	Invoice	08/13/2019	4001 · Permit Sales	84.34
	Invoice	08/19/2019	4001 · Permit Sales	421.70
	Invoice	08/26/2019	4001 · Permit Sales	295.19
	Invoice	09/03/2019	4001 · Permit Sales	84.34
	Invoice	09/11/2019	4001 · Permit Sales	42.17
	Invoice	09/16/2019	4001 · Permit Sales	126.51
	Invoice	09/30/2019	4001 · Permit Sales	210.85
	Invoice	10/08/2019	4001 · Permit Sales	379.53
	Invoice	10/14/2019	4001 · Permit Sales	379.53
	Invoice	10/21/2019	4001 · Permit Sales	46.00
	Invoice	10/21/2019	4001 · Permit Sales	84.34
	Invoice	10/23/2019	4001 · Permit Sales	42.17
	Invoice	10/28/2019	4001 · Permit Sales	23.00
	Invoice	10/28/2019	4001 · Permit Sales	84.34
	Invoice	11/06/2019	4001 · Permit Sales	126.51
	Invoice	01/28/2020	4001 · Permit Sales	253.02
	Invoice	02/03/2020	4001 · Permit Sales	168.68
	Invoice	03/09/2020	4001 · Permit Sales	168.68
	Invoice	04/27/2020	4022 · Advertising	500.00
	Invoice	06/22/2020	4001 · Permit Sales	1,054.25
	Invoice	06/22/2020	4001 · Permit Sales	<u>69.00</u>
Total *B&M Cabin Rentals				5,445.38
*Backwoods Campground				
	Invoice	07/18/2019	4001 · Permit Sales	421.70
	Invoice	10/11/2019	4022 · Advertising	750.00
	Invoice	05/15/2020	4001 · Permit Sales	1,265.10
	Invoice	05/21/2020	4001 · Permit Sales	2,108.50
	Invoice	05/21/2020	4001 · Permit Sales	460.00
	Invoice	05/27/2020	4001 · Permit Sales	4,217.00
	Invoice	05/27/2020	4001 · Permit Sales	<u>1,150.00</u>
Total *Backwoods Campground				10,372.30
*Bearwallow Campground				
	Invoice	07/03/2019	4022 · Advertising	<u>500.00</u>
Total *Bearwallow Campground				500.00
*Bearwallow TH Merch Sales				
	Deposit	07/01/2019	4005 · Merchandise Sales & Royalties	5.97
	Deposit	07/01/2019	4005 · Merchandise Sales & Royalties	224.73

Hatfield McCoy Regional Recreation Authority

Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Deposit	07/03/2019	4005 · Merchandise Sales & Royalties	40.00
Deposit	07/05/2019	4005 · Merchandise Sales & Royalties	56.99
Deposit	07/06/2019	4005 · Merchandise Sales & Royalties	100.96
Deposit	07/06/2019	4005 · Merchandise Sales & Royalties	71.98
Deposit	07/17/2019	4005 · Merchandise Sales & Royalties	230.97
Deposit	07/18/2019	4005 · Merchandise Sales & Royalties	30.00
Deposit	07/19/2019	4005 · Merchandise Sales & Royalties	48.00
Deposit	07/21/2019	4005 · Merchandise Sales & Royalties	45.00
Deposit	07/24/2019	4005 · Merchandise Sales & Royalties	346.97
Deposit	07/25/2019	4005 · Merchandise Sales & Royalties	20.00
Deposit	07/27/2019	4005 · Merchandise Sales & Royalties	32.00
Deposit	07/29/2019	4005 · Merchandise Sales & Royalties	468.99
Deposit	07/31/2019	4005 · Merchandise Sales & Royalties	36.99
Deposit	08/01/2019	4005 · Merchandise Sales & Royalties	18.00
Deposit	08/04/2019	4005 · Merchandise Sales & Royalties	32.00
Deposit	08/06/2019	4005 · Merchandise Sales & Royalties	35.00
Deposit	08/08/2019	4005 · Merchandise Sales & Royalties	33.99
Deposit	08/10/2019	4005 · Merchandise Sales & Royalties	210.83
Deposit	08/12/2019	4005 · Merchandise Sales & Royalties	33.98
Deposit	08/15/2019	4005 · Merchandise Sales & Royalties	75.00
Deposit	08/16/2019	4005 · Merchandise Sales & Royalties	265.13
Deposit	08/17/2019	4005 · Merchandise Sales & Royalties	142.00
Deposit	08/18/2019	4005 · Merchandise Sales & Royalties	56.99
Deposit	08/23/2019	4005 · Merchandise Sales & Royalties	20.00
Deposit	08/24/2019	4005 · Merchandise Sales & Royalties	50.00
Deposit	08/25/2019	4005 · Merchandise Sales & Royalties	13.96
Deposit	08/27/2019	4005 · Merchandise Sales & Royalties	248.43
Deposit	09/01/2019	4005 · Merchandise Sales & Royalties	284.00
Deposit	09/01/2019	4005 · Merchandise Sales & Royalties	73.98
Deposit	09/04/2019	4005 · Merchandise Sales & Royalties	110.00
Deposit	09/05/2019	4005 · Merchandise Sales & Royalties	47.00
Deposit	09/06/2019	4005 · Merchandise Sales & Royalties	239.99
Deposit	09/07/2019	4005 · Merchandise Sales & Royalties	109.00
Deposit	09/08/2019	4005 · Merchandise Sales & Royalties	48.00
Deposit	09/11/2019	4005 · Merchandise Sales & Royalties	40.00
Deposit	09/12/2019	4005 · Merchandise Sales & Royalties	75.00
Deposit	09/13/2019	4005 · Merchandise Sales & Royalties	586.96
Deposit	09/14/2019	4005 · Merchandise Sales & Royalties	30.00
Deposit	09/16/2019	4005 · Merchandise Sales & Royalties	101.00
Deposit	09/19/2019	4005 · Merchandise Sales & Royalties	50.00
Deposit	09/19/2019	4005 · Merchandise Sales & Royalties	46.00
Deposit	09/20/2019	4005 · Merchandise Sales & Royalties	523.84
Deposit	09/21/2019	4005 · Merchandise Sales & Royalties	264.16
Deposit	09/22/2019	4005 · Merchandise Sales & Royalties	111.99
Deposit	09/23/2019	4005 · Merchandise Sales & Royalties	113.99
Deposit	10/01/2019	4005 · Merchandise Sales & Royalties	363.93

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Deposit	10/01/2019	4005 · Merchandise Sales & Royalties	34.00
Deposit	10/01/2019	4005 · Merchandise Sales & Royalties	138.00
Deposit	10/01/2019	4005 · Merchandise Sales & Royalties	320.99
Deposit	10/04/2019	4005 · Merchandise Sales & Royalties	275.00
Deposit	10/05/2019	4005 · Merchandise Sales & Royalties	65.98
Deposit	10/07/2019	4005 · Merchandise Sales & Royalties	331.81
Deposit	10/08/2019	4005 · Merchandise Sales & Royalties	131.00
Deposit	10/11/2019	4005 · Merchandise Sales & Royalties	56.97
Deposit	10/12/2019	4005 · Merchandise Sales & Royalties	99.98
Deposit	10/13/2019	4005 · Merchandise Sales & Royalties	25.00
Deposit	10/14/2019	4005 · Merchandise Sales & Royalties	30.00
Deposit	10/16/2019	4005 · Merchandise Sales & Royalties	282.83
Deposit	10/16/2019	4005 · Merchandise Sales & Royalties	60.00
Deposit	10/18/2019	4005 · Merchandise Sales & Royalties	167.98
Deposit	10/19/2019	4005 · Merchandise Sales & Royalties	194.00
Deposit	10/20/2019	4005 · Merchandise Sales & Royalties	177.00
Deposit	10/20/2019	4005 · Merchandise Sales & Royalties	30.00
Deposit	10/22/2019	4005 · Merchandise Sales & Royalties	30.00
Deposit	10/23/2019	4005 · Merchandise Sales & Royalties	64.00
Deposit	10/23/2019	4005 · Merchandise Sales & Royalties	57.49
Deposit	10/24/2019	4005 · Merchandise Sales & Royalties	353.95
Deposit	10/28/2019	4005 · Merchandise Sales & Royalties	54.00
Deposit	11/02/2019	4005 · Merchandise Sales & Royalties	218.98
Deposit	11/09/2019	4005 · Merchandise Sales & Royalties	16.00
Deposit	11/09/2019	4005 · Merchandise Sales & Royalties	70.00
Deposit	11/10/2019	4005 · Merchandise Sales & Royalties	30.00
Deposit	11/11/2019	4005 · Merchandise Sales & Royalties	20.00
Deposit	11/12/2019	4005 · Merchandise Sales & Royalties	613.94
Deposit	11/14/2019	4005 · Merchandise Sales & Royalties	20.00
Deposit	11/15/2019	4005 · Merchandise Sales & Royalties	90.00
Deposit	11/21/2019	4005 · Merchandise Sales & Royalties	156.00
Deposit	11/24/2019	4005 · Merchandise Sales & Royalties	32.00
Deposit	11/26/2019	4005 · Merchandise Sales & Royalties	90.00
Deposit	11/27/2019	4005 · Merchandise Sales & Royalties	274.00
Deposit	12/01/2019	4005 · Merchandise Sales & Royalties	68.96
Deposit	12/01/2019	4005 · Merchandise Sales & Royalties	18.00
Deposit	12/05/2019	4005 · Merchandise Sales & Royalties	298.99
Deposit	12/07/2019	4005 · Merchandise Sales & Royalties	72.00
Deposit	12/08/2019	4005 · Merchandise Sales & Royalties	20.00
Deposit	12/08/2019	4005 · Merchandise Sales & Royalties	60.00
Deposit	12/11/2019	4005 · Merchandise Sales & Royalties	33.98
Deposit	12/11/2019	4005 · Merchandise Sales & Royalties	30.00
Deposit	12/16/2019	4005 · Merchandise Sales & Royalties	16.00
Deposit	12/17/2019	4005 · Merchandise Sales & Royalties	90.00
Deposit	12/18/2019	4005 · Merchandise Sales & Royalties	12.00
Deposit	12/27/2019	4005 · Merchandise Sales & Royalties	48.00

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Deposit	12/28/2019	4005 · Merchandise Sales & Royalties	30.00
Deposit	01/01/2020	4005 · Merchandise Sales & Royalties	41.00
Deposit	01/10/2020	4005 · Merchandise Sales & Royalties	15.00
Deposit	01/10/2020	4005 · Merchandise Sales & Royalties	324.91
Deposit	01/11/2020	4005 · Merchandise Sales & Royalties	20.00
Deposit	01/16/2020	4005 · Merchandise Sales & Royalties	66.00
Deposit	01/18/2020	4005 · Merchandise Sales & Royalties	20.99
Deposit	02/02/2020	4005 · Merchandise Sales & Royalties	30.00
Deposit	02/08/2020	4005 · Merchandise Sales & Royalties	361.00
Deposit	02/10/2020	4005 · Merchandise Sales & Royalties	3.98
Deposit	02/15/2020	4005 · Merchandise Sales & Royalties	46.00
Deposit	02/19/2020	4005 · Merchandise Sales & Royalties	1.99
Deposit	02/20/2020	4005 · Merchandise Sales & Royalties	60.00
Deposit	02/22/2020	4005 · Merchandise Sales & Royalties	30.00
Deposit	03/01/2020	4005 · Merchandise Sales & Royalties	65.00
Deposit	03/03/2020	4005 · Merchandise Sales & Royalties	1.99
Deposit	03/07/2020	4005 · Merchandise Sales & Royalties	154.00
Deposit	03/14/2020	4005 · Merchandise Sales & Royalties	48.00
Deposit	03/17/2020	4005 · Merchandise Sales & Royalties	96.98
Deposit	06/12/2020	4005 · Merchandise Sales & Royalties	111.00
Total *Bearwallow TH Merch Sales			13,120.37
*Bearwallow TH Permit Sales			
Deposit	07/01/2019	4001 · Permit Sales	358.02
Deposit	07/01/2019	4001 · Permit Sales	47.17
Deposit	07/01/2019	4001 · Permit Sales	75.00
Deposit	07/01/2019	4001 · Permit Sales	50.00
Deposit	07/01/2019	4001 · Permit Sales	1,001.89
Deposit	07/05/2019	4001 · Permit Sales	283.02
Deposit	07/06/2019	4001 · Permit Sales	72.17
Deposit	07/09/2019	4001 · Permit Sales	94.34
Deposit	07/13/2019	4001 · Permit Sales	144.34
Deposit	07/15/2019	4001 · Permit Sales	141.51
Deposit	07/17/2019	4001 · Permit Sales	283.02
Deposit	07/19/2019	4001 · Permit Sales	47.17
Deposit	07/20/2019	4001 · Permit Sales	50.00
Deposit	07/26/2019	4001 · Permit Sales	119.34
Deposit	07/27/2019	4001 · Permit Sales	100.00
Deposit	07/29/2019	4001 · Permit Sales	1,184.91
Deposit	07/31/2019	4001 · Permit Sales	144.34
Deposit	08/02/2019	4001 · Permit Sales	94.34
Deposit	08/03/2019	4001 · Permit Sales	50.00
Deposit	08/06/2019	4001 · Permit Sales	141.51
Deposit	08/12/2019	4001 · Permit Sales	616.04
Deposit	08/16/2019	4001 · Permit Sales	330.19
Deposit	08/16/2019	4001 · Permit Sales	100.00
Deposit	08/23/2019	4001 · Permit Sales	25.00

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Deposit	08/27/2019	4001 · Permit Sales	402.36
Deposit	09/01/2019	4001 · Permit Sales	75.00
Deposit	09/01/2019	4001 · Permit Sales	235.85
Deposit	09/01/2019	4001 · Permit Sales	25.00
Deposit	09/01/2019	4001 · Permit Sales	25.00
Deposit	09/01/2019	4001 · Permit Sales	410.85
Deposit	09/05/2019	4001 · Permit Sales	100.00
Deposit	09/13/2019	4001 · Permit Sales	1,276.41
Deposit	09/15/2019	4001 · Permit Sales	47.17
Deposit	09/19/2019	4001 · Permit Sales	94.34
Deposit	09/20/2019	4001 · Permit Sales	238.68
Deposit	09/21/2019	4001 · Permit Sales	94.34
Deposit	09/26/2019	4001 · Permit Sales	94.34
Deposit	10/01/2019	4001 · Permit Sales	477.36
Deposit	10/01/2019	4001 · Permit Sales	50.00
Deposit	10/01/2019	4001 · Permit Sales	94.34
Deposit	10/04/2019	4001 · Permit Sales	144.34
Deposit	10/05/2019	4001 · Permit Sales	47.17
Deposit	10/07/2019	4001 · Permit Sales	380.19
Deposit	10/11/2019	4001 · Permit Sales	94.34
Deposit	10/14/2019	4001 · Permit Sales	50.00
Deposit	10/16/2019	4001 · Permit Sales	377.36
Deposit	10/17/2019	4001 · Permit Sales	285.85
Deposit	10/20/2019	4001 · Permit Sales	50.00
Deposit	10/24/2019	4001 · Permit Sales	235.85
Deposit	10/24/2019	4001 · Permit Sales	213.68
Deposit	10/25/2019	4001 · Permit Sales	141.51
Deposit	10/28/2019	4001 · Permit Sales	50.00
Deposit	11/02/2019	4001 · Permit Sales	188.68
Deposit	11/07/2019	4001 · Permit Sales	188.68
Deposit	11/08/2019	4001 · Permit Sales	141.51
Deposit	11/09/2019	4001 · Permit Sales	50.00
Deposit	11/12/2019	4001 · Permit Sales	1,376.41
Deposit	11/13/2019	4001 · Permit Sales	97.17
Deposit	11/16/2019	4001 · Permit Sales	25.00
Deposit	11/19/2019	4001 · Permit Sales	25.00
Deposit	11/21/2019	4001 · Permit Sales	147.17
Deposit	11/23/2019	4001 · Permit Sales	47.17
Deposit	11/27/2019	4001 · Permit Sales	655.19
Deposit	12/01/2019	4001 · Permit Sales	94.34
Deposit	12/05/2019	4001 · Permit Sales	330.19
Deposit	12/07/2019	4001 · Permit Sales	188.68
Deposit	12/08/2019	4001 · Permit Sales	125.00
Deposit	12/16/2019	4001 · Permit Sales	94.34
Deposit	12/23/2019	4001 · Permit Sales	75.00
Deposit	12/27/2019	4001 · Permit Sales	94.34

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Deposit	12/28/2019	4001 · Permit Sales	213.68
Deposit	01/01/2020	4001 · Permit Sales	47.17
Deposit	01/01/2020	4001 · Permit Sales	25.00
Deposit	01/01/2020	4001 · Permit Sales	94.34
Deposit	01/04/2020	4001 · Permit Sales	50.00
Deposit	01/10/2020	4001 · Permit Sales	141.51
Deposit	01/10/2020	4001 · Permit Sales	330.19
Deposit	01/11/2020	4001 · Permit Sales	94.34
Deposit	01/13/2020	4001 · Permit Sales	94.34
Deposit	01/16/2020	4001 · Permit Sales	94.34
Deposit	01/22/2020	4001 · Permit Sales	25.00
Deposit	01/28/2020	4001 · Permit Sales	47.17
Deposit	02/01/2020	4001 · Permit Sales	47.17
Deposit	02/01/2020	4001 · Permit Sales	94.34
Deposit	02/03/2020	4001 · Permit Sales	75.00
Deposit	02/10/2020	4001 · Permit Sales	238.68
Deposit	02/12/2020	4001 · Permit Sales	25.00
Deposit	02/15/2020	4001 · Permit Sales	141.51
Deposit	02/19/2020	4001 · Permit Sales	47.17
Deposit	02/20/2020	4001 · Permit Sales	50.00
Deposit	02/21/2020	4001 · Permit Sales	94.34
Deposit	02/22/2020	4001 · Permit Sales	119.34
Deposit	03/01/2020	4001 · Permit Sales	47.17
Deposit	03/01/2020	4001 · Permit Sales	94.34
Deposit	03/03/2020	4001 · Permit Sales	144.34
Deposit	03/06/2020	4001 · Permit Sales	402.36
Deposit	03/08/2020	4001 · Permit Sales	50.00
Deposit	03/14/2020	4001 · Permit Sales	94.34
Deposit	03/17/2020	4001 · Permit Sales	313.68
Deposit	03/19/2020	4001 · Permit Sales	188.68
Deposit	06/12/2020	4001 · Permit Sales	141.51
Total *Bearwallow TH Permit Sales			18,974.57
*Bergland Outdoors			
Invoice	11/18/2019	4001 · Permit Sales	506.04
Invoice	11/18/2019	4930 · Reimbursement & Misc. Income	4.00
Deposit	03/17/2020	4001 · Permit Sales	632.55
Total *Bergland Outdoors			1,142.59
*Best Western of Chapmanville			
Invoice	07/01/2019	4001 · Permit Sales	843.40
Invoice	10/04/2019	4001 · Permit Sales	506.04
Invoice	10/25/2019	4001 · Permit Sales	843.40
Invoice	05/12/2020	4001 · Permit Sales	843.40
Invoice	05/12/2020	4001 · Permit Sales	460.00
Invoice	05/28/2020	4001 · Permit Sales	460.00
Invoice	05/29/2020	4001 · Permit Sales	843.40
Invoice	06/11/2020	4001 · Permit Sales	843.40

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

	Type	Date	Account	Amount
Total *Best Western of Chapmanville				5,643.04
*Black Dog Ranch				
	Invoice	07/15/2019	4001 · Permit Sales	506.04
	Invoice	08/14/2019	4001 · Permit Sales	1,012.08
	Invoice	08/19/2019	4001 · Permit Sales	1,012.08
	Invoice	09/24/2019	4001 · Permit Sales	506.04
	Invoice	09/26/2019	4022 · Advertising	500.00
	Invoice	10/14/2019	4001 · Permit Sales	506.04
	Invoice	01/03/2020	4001 · Permit Sales	230.00
	Invoice	01/03/2020	4001 · Permit Sales	1,012.08
	Invoice	01/13/2020	4001 · Permit Sales	506.04
	Invoice	02/10/2020	4001 · Permit Sales	506.04
	Invoice	05/13/2020	4001 · Permit Sales	1,265.10
	Invoice	05/13/2020	4001 · Permit Sales	230.00
	Invoice	05/27/2020	4001 · Permit Sales	1,265.10
	Invoice	06/04/2020	4001 · Permit Sales	1,265.10
Total *Black Dog Ranch				10,321.74
*Blackbear Campground				
	Invoice	05/15/2020	4001 · Permit Sales	1,265.10
	Invoice	05/15/2020	4001 · Permit Sales	230.00
	Invoice	05/27/2020	4001 · Permit Sales	2,530.20
	Invoice	05/27/2020	4001 · Permit Sales	230.00
	Invoice	06/19/2020	4001 · Permit Sales	843.40
	Invoice	06/19/2020	4001 · Permit Sales	230.00
Total *Blackbear Campground				5,328.70
*Blue Goose Saloon				
	Invoice	07/29/2019	4001 · Permit Sales	843.40
	Invoice	09/26/2019	4022 · Advertising	500.00
	Invoice	10/10/2019	4001 · Permit Sales	843.40
	Invoice	11/07/2019	4001 · Permit Sales	843.40
	Invoice	02/27/2020	4001 · Permit Sales	843.40
	Invoice	05/15/2020	4001 · Permit Sales	843.40
	Invoice	06/10/2020	4001 · Permit Sales	843.40
	Invoice	06/16/2020	4001 · Permit Sales	460.00
Total *Blue Goose Saloon				6,020.40
*Blue Moon Gifts				
	Invoice	10/09/2019	4001 · Permit Sales	421.70
	Invoice	10/23/2019	4001 · Permit Sales	210.85
	Invoice	11/06/2019	4001 · Permit Sales	421.70
	Invoice	11/27/2019	4001 · Permit Sales	115.00
	Invoice	11/27/2019	4001 · Permit Sales	210.85
	Invoice	05/13/2020	4001 · Permit Sales	843.40
	Invoice	05/13/2020	4001 · Permit Sales	115.00
Total *Blue Moon Gifts				2,338.50
*Bramwell Adventures, LLC				
	Invoice	07/03/2019	4001 · Permit Sales	843.40

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Invoice	08/05/2019	4001 · Permit Sales	46.00
Invoice	08/05/2019	4001 · Permit Sales	843.40
Invoice	09/18/2019	4001 · Permit Sales	843.40
Invoice	11/20/2019	4001 · Permit Sales	115.00
Invoice	03/11/2020	4001 · Permit Sales	379.53
Invoice	04/27/2020	4022 · Advertising	500.00
Invoice	05/13/2020	4001 · Permit Sales	2,108.50
Invoice	05/13/2020	4001 · Permit Sales	230.00
Invoice	05/20/2020	4001 · Permit Sales	674.72
Invoice	05/27/2020	4001 · Permit Sales	843.40
Invoice	06/15/2020	4001 · Permit Sales	1,265.10
Total *Bramwell Adventures, LLC			8,692.45
*Bramwell Hill Manor			
Invoice	07/17/2019	4001 · Permit Sales	295.19
Invoice	08/14/2019	4001 · Permit Sales	168.68
Invoice	08/21/2019	4001 · Permit Sales	210.85
Invoice	08/28/2019	4001 · Permit Sales	210.85
Invoice	09/25/2019	4001 · Permit Sales	210.85
Invoice	10/09/2019	4001 · Permit Sales	421.70
Invoice	10/16/2019	4001 · Permit Sales	379.53
Invoice	04/27/2020	4022 · Advertising	500.00
Invoice	05/13/2020	4001 · Permit Sales	421.70
Invoice	06/01/2020	4001 · Permit Sales	843.40
Total *Bramwell Hill Manor			3,662.75
*Bramwell Outpost			
Invoice	07/03/2019	4001 · Permit Sales	276.00
Invoice	07/03/2019	4001 · Permit Sales	2,108.50
Invoice	07/10/2019	4001 · Permit Sales	92.00
Invoice	07/10/2019	4001 · Permit Sales	1,602.46
Invoice	07/17/2019	4001 · Permit Sales	115.00
Invoice	07/17/2019	4001 · Permit Sales	632.55
Invoice	07/31/2019	4001 · Permit Sales	161.00
Invoice	07/31/2019	4001 · Permit Sales	1,518.12
Invoice	08/07/2019	4001 · Permit Sales	69.00
Invoice	08/07/2019	4001 · Permit Sales	506.04
Invoice	08/14/2019	4001 · Permit Sales	69.00
Invoice	08/14/2019	4001 · Permit Sales	716.89
Invoice	08/21/2019	4001 · Permit Sales	92.00
Invoice	08/21/2019	4001 · Permit Sales	1,265.10
Invoice	08/28/2019	4001 · Permit Sales	276.00
Invoice	08/28/2019	4001 · Permit Sales	1,180.76
Invoice	09/04/2019	4001 · Permit Sales	69.00
Invoice	09/04/2019	4001 · Permit Sales	1,391.61
Invoice	09/11/2019	4001 · Permit Sales	161.00
Invoice	09/11/2019	4001 · Permit Sales	969.91
Invoice	09/18/2019	4001 · Permit Sales	115.00

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Invoice	09/18/2019	4001 · Permit Sales	716.89
Invoice	09/25/2019	4001 · Permit Sales	345.00
Invoice	09/25/2019	4001 · Permit Sales	1,138.59
Invoice	10/02/2019	4001 · Permit Sales	23.00
Invoice	10/02/2019	4001 · Permit Sales	463.87
Invoice	10/09/2019	4001 · Permit Sales	1,602.46
Invoice	10/09/2019	4001 · Permit Sales	299.00
Invoice	10/16/2019	4001 · Permit Sales	115.00
Invoice	10/16/2019	4001 · Permit Sales	1,054.25
Invoice	10/23/2019	4001 · Permit Sales	927.74
Invoice	10/30/2019	4001 · Permit Sales	322.00
Invoice	10/30/2019	4001 · Permit Sales	1,054.25
Invoice	11/06/2019	4001 · Permit Sales	337.36
Invoice	11/06/2019	4001 · Permit Sales	0.00
Invoice	11/13/2019	4001 · Permit Sales	295.19
Invoice	11/13/2019	4001 · Permit Sales	0.00
Invoice	12/04/2019	4001 · Permit Sales	1,265.10
Invoice	12/11/2019	4001 · Permit Sales	138.00
Invoice	12/11/2019	4001 · Permit Sales	1,096.42
Invoice	01/03/2020	4001 · Permit Sales	843.40
Invoice	01/08/2020	4001 · Permit Sales	46.00
Invoice	01/08/2020	4001 · Permit Sales	0.00
Invoice	01/08/2020	4001 · Permit Sales	1,180.76
Invoice	01/15/2020	4001 · Permit Sales	529.00
Invoice	01/15/2020	4001 · Permit Sales	885.57
Invoice	01/23/2020	4001 · Permit Sales	92.00
Invoice	01/23/2020	4001 · Permit Sales	716.89
Invoice	01/29/2020	4001 · Permit Sales	115.00
Invoice	01/29/2020	4001 · Permit Sales	969.91
Invoice	02/05/2020	4001 · Permit Sales	69.00
Invoice	02/05/2020	4001 · Permit Sales	253.02
Invoice	02/12/2020	4001 · Permit Sales	253.02
Invoice	02/12/2020	4001 · Permit Sales	23.00
Invoice	02/19/2020	4001 · Permit Sales	23.00
Invoice	02/19/2020	4001 · Permit Sales	506.04
Invoice	02/28/2020	4001 · Permit Sales	46.00
Invoice	02/28/2020	4001 · Permit Sales	1,096.42
Invoice	03/04/2020	4001 · Permit Sales	46.00
Invoice	03/04/2020	4001 · Permit Sales	759.06
Invoice	03/11/2020	4001 · Permit Sales	115.00
Invoice	03/11/2020	4001 · Permit Sales	632.55
Invoice	03/18/2020	4001 · Permit Sales	92.00
Invoice	03/18/2020	4001 · Permit Sales	969.91
Invoice	03/18/2020	4001 · Permit Sales	0.00
Invoice	05/13/2020	4001 · Permit Sales	4,217.00
Invoice	05/13/2020	4001 · Permit Sales	920.00

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

	Type	Date	Account	Amount
	Invoice	05/26/2020	4001 · Permit Sales	8,434.00
	Invoice	05/26/2020	4001 · Permit Sales	920.00
	Invoice	06/01/2020	4001 · Permit Sales	2,108.50
	Invoice	06/08/2020	4001 · Permit Sales	4,217.00
	Invoice	06/08/2020	4001 · Permit Sales	1,150.00
	Credit Memo	06/11/2020	4001 · Permit Sales	-42.17
	Invoice	06/15/2020	4001 · Permit Sales	4,217.00
	Invoice	06/15/2020	4001 · Permit Sales	690.00
	Invoice	06/22/2020	4001 · Permit Sales	2,108.50
Total *Bramwell Outpost				63,783.44
*Brickstreet Mutual Insurance				
	Check	01/13/2020	5040 · Insurance-Workers Comp	-4,968.00
Total *Brickstreet Mutual Insurance				-4,968.00
*Browning Fork Trailhouse				
	Invoice	07/02/2019	4001 · Permit Sales	1,054.25
	Invoice	07/22/2019	4001 · Permit Sales	1,686.80
	Invoice	07/22/2019	4001 · Permit Sales	230.00
	Invoice	07/25/2019	4022 · Advertising	500.00
	Invoice	08/29/2019	4001 · Permit Sales	1,686.80
	Invoice	09/19/2019	4001 · Permit Sales	115.00
	Invoice	09/19/2019	4001 · Permit Sales	1,897.65
	Invoice	10/08/2019	4001 · Permit Sales	843.40
	Invoice	10/31/2019	4001 · Permit Sales	46.00
	Invoice	10/31/2019	4001 · Permit Sales	632.55
	Invoice	11/25/2019	4001 · Permit Sales	843.40
	Invoice	02/13/2020	4001 · Permit Sales	92.00
	Invoice	02/13/2020	4001 · Permit Sales	506.04
	Invoice	03/03/2020	4001 · Permit Sales	421.70
	Invoice	03/18/2020	4001 · Permit Sales	1,054.25
	Invoice	03/18/2020	4001 · Permit Sales	115.00
	Invoice	05/26/2020	4001 · Permit Sales	2,108.50
	Invoice	05/26/2020	4001 · Permit Sales	230.00
	Invoice	06/08/2020	4001 · Permit Sales	1,265.10
	Invoice	06/08/2020	4001 · Permit Sales	230.00
	Invoice	06/30/2020	4001 · Permit Sales	1,265.10
	Invoice	06/30/2020	4001 · Permit Sales	115.00
Total *Browning Fork Trailhouse				16,938.54
*Browning Lambert ATV Resort				
	Invoice	09/09/2019	4001 · Permit Sales	843.40
	Invoice	11/18/2019	4001 · Permit Sales	115.00
	Invoice	11/18/2019	4001 · Permit Sales	632.55
	Invoice	01/13/2020	4001 · Permit Sales	421.70
	Invoice	03/19/2020	4001 · Permit Sales	1,054.25
	Invoice	03/19/2020	4001 · Permit Sales	161.00
	Invoice	04/27/2020	4022 · Advertising	500.00
	Invoice	06/08/2020	4001 · Permit Sales	843.40

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

	Type	Date	Account	Amount
Total *Browning Lambert ATV Resort				4,571.30
*Bud E-Z Stop				
	Invoice	09/04/2019	4001 · Permit Sales	230.00
	Invoice	11/19/2019	4001 · Permit Sales	421.70
	Invoice	12/03/2019	4001 · Permit Sales	92.00
	Invoice	01/14/2020	4001 · Permit Sales	230.00
	Invoice	02/04/2020	4001 · Permit Sales	276.00
	Invoice	03/13/2020	4001 · Permit Sales	506.04
	Invoice	04/27/2020	4022 · Advertising	375.00
	Invoice	05/27/2020	4001 · Permit Sales	276.00
	Invoice	05/27/2020	4001 · Permit Sales	337.36
	Invoice	06/10/2020	4001 · Permit Sales	843.40
Total *Bud E-Z Stop				3,587.50
*Buffalo Mtn TH Merchandise Sales				
	Deposit	07/01/2019	4005 · Merchandise Sales & Royalties	917.93
	Deposit	07/01/2019	4005 · Merchandise Sales & Royalties	44.98
	Deposit	07/01/2019	4005 · Merchandise Sales & Royalties	38.00
	Deposit	07/03/2019	4005 · Merchandise Sales & Royalties	418.97
	Deposit	07/03/2019	4005 · Merchandise Sales & Royalties	344.97
	Deposit	07/05/2019	4005 · Merchandise Sales & Royalties	35.97
	Deposit	07/06/2019	4005 · Merchandise Sales & Royalties	218.95
	Deposit	07/07/2019	4005 · Merchandise Sales & Royalties	46.97
	Deposit	07/08/2019	4005 · Merchandise Sales & Royalties	82.00
	Deposit	07/10/2019	4005 · Merchandise Sales & Royalties	106.99
	Deposit	07/11/2019	4005 · Merchandise Sales & Royalties	763.66
	Deposit	07/12/2019	4005 · Merchandise Sales & Royalties	105.00
	Deposit	07/13/2019	4005 · Merchandise Sales & Royalties	284.66
	Deposit	07/14/2019	4005 · Merchandise Sales & Royalties	79.00
	Deposit	07/17/2019	4005 · Merchandise Sales & Royalties	16.00
	Deposit	07/19/2019	4005 · Merchandise Sales & Royalties	80.00
	Deposit	07/20/2019	4005 · Merchandise Sales & Royalties	181.94
	Deposit	07/21/2019	4005 · Merchandise Sales & Royalties	107.00
	Deposit	07/23/2019	4005 · Merchandise Sales & Royalties	37.97
	Deposit	07/24/2019	4005 · Merchandise Sales & Royalties	48.00
	Deposit	07/26/2019	4005 · Merchandise Sales & Royalties	128.99
	Deposit	07/29/2019	4005 · Merchandise Sales & Royalties	597.94
	Deposit	07/29/2019	4005 · Merchandise Sales & Royalties	48.00
	Deposit	07/31/2019	4005 · Merchandise Sales & Royalties	101.98
	Deposit	08/01/2019	4005 · Merchandise Sales & Royalties	9.00
	Deposit	08/03/2019	4005 · Merchandise Sales & Royalties	92.00
	Deposit	08/07/2019	4005 · Merchandise Sales & Royalties	30.00
	Deposit	08/10/2019	4005 · Merchandise Sales & Royalties	146.99
	Deposit	08/12/2019	4005 · Merchandise Sales & Royalties	172.89
	Deposit	08/13/2019	4005 · Merchandise Sales & Royalties	96.00
	Deposit	08/14/2019	4005 · Merchandise Sales & Royalties	225.19
	Deposit	08/16/2019	4005 · Merchandise Sales & Royalties	214.83

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Deposit	08/18/2019	4005 · Merchandise Sales & Royalties	55.91
Deposit	08/19/2019	4005 · Merchandise Sales & Royalties	48.00
Deposit	08/22/2019	4005 · Merchandise Sales & Royalties	9.00
Deposit	08/24/2019	4005 · Merchandise Sales & Royalties	37.96
Deposit	08/27/2019	4005 · Merchandise Sales & Royalties	352.78
Deposit	08/27/2019	4005 · Merchandise Sales & Royalties	61.00
Deposit	08/30/2019	4005 · Merchandise Sales & Royalties	70.00
Deposit	09/01/2019	4005 · Merchandise Sales & Royalties	169.00
Deposit	09/01/2019	4005 · Merchandise Sales & Royalties	52.00
Deposit	09/01/2019	4005 · Merchandise Sales & Royalties	132.00
Deposit	09/01/2019	4005 · Merchandise Sales & Royalties	131.97
Deposit	09/02/2019	4005 · Merchandise Sales & Royalties	79.96
Deposit	09/03/2019	4005 · Merchandise Sales & Royalties	271.93
Deposit	09/04/2019	4005 · Merchandise Sales & Royalties	70.00
Deposit	09/06/2019	4005 · Merchandise Sales & Royalties	20.00
Deposit	09/07/2019	4005 · Merchandise Sales & Royalties	62.00
Deposit	09/08/2019	4005 · Merchandise Sales & Royalties	76.00
Deposit	09/13/2019	4005 · Merchandise Sales & Royalties	660.68
Deposit	09/13/2019	4005 · Merchandise Sales & Royalties	220.94
Deposit	09/14/2019	4005 · Merchandise Sales & Royalties	506.57
Deposit	09/17/2019	4005 · Merchandise Sales & Royalties	110.00
Deposit	09/20/2019	4005 · Merchandise Sales & Royalties	1,018.26
Deposit	09/20/2019	4005 · Merchandise Sales & Royalties	162.57
Deposit	09/21/2019	4005 · Merchandise Sales & Royalties	54.00
Deposit	09/24/2019	4005 · Merchandise Sales & Royalties	213.00
Deposit	10/01/2019	4005 · Merchandise Sales & Royalties	151.98
Deposit	10/01/2019	4005 · Merchandise Sales & Royalties	79.98
Deposit	10/02/2019	4005 · Merchandise Sales & Royalties	48.00
Deposit	10/03/2019	4005 · Merchandise Sales & Royalties	40.00
Deposit	10/04/2019	4005 · Merchandise Sales & Royalties	111.00
Deposit	10/04/2019	4005 · Merchandise Sales & Royalties	111.00
Deposit	10/05/2019	4005 · Merchandise Sales & Royalties	395.96
Deposit	10/07/2019	4005 · Merchandise Sales & Royalties	505.85
Deposit	10/08/2019	4005 · Merchandise Sales & Royalties	120.00
Deposit	10/09/2019	4005 · Merchandise Sales & Royalties	35.97
Deposit	10/11/2019	4005 · Merchandise Sales & Royalties	155.00
Deposit	10/12/2019	4005 · Merchandise Sales & Royalties	145.97
Deposit	10/13/2019	4005 · Merchandise Sales & Royalties	90.00
Deposit	10/14/2019	4005 · Merchandise Sales & Royalties	60.97
Deposit	10/16/2019	4005 · Merchandise Sales & Royalties	1,119.32
Deposit	10/17/2019	4005 · Merchandise Sales & Royalties	188.00
Deposit	10/18/2019	4005 · Merchandise Sales & Royalties	35.00
Deposit	10/19/2019	4005 · Merchandise Sales & Royalties	212.96
Deposit	10/20/2019	4005 · Merchandise Sales & Royalties	16.00
Deposit	10/24/2019	4005 · Merchandise Sales & Royalties	55.00
Deposit	10/24/2019	4005 · Merchandise Sales & Royalties	308.88

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Deposit	10/26/2019	4005 · Merchandise Sales & Royalties	490.00
Deposit	10/28/2019	4005 · Merchandise Sales & Royalties	18.00
Deposit	11/01/2019	4005 · Merchandise Sales & Royalties	83.00
Deposit	11/06/2019	4005 · Merchandise Sales & Royalties	1,677.80
Deposit	11/09/2019	4005 · Merchandise Sales & Royalties	247.00
Deposit	11/21/2019	4005 · Merchandise Sales & Royalties	637.90
Deposit	11/27/2019	4005 · Merchandise Sales & Royalties	304.98
Deposit	12/04/2019	4005 · Merchandise Sales & Royalties	20.00
Deposit	12/05/2019	4005 · Merchandise Sales & Royalties	170.97
Deposit	12/06/2019	4005 · Merchandise Sales & Royalties	120.00
Deposit	12/07/2019	4005 · Merchandise Sales & Royalties	35.00
Deposit	12/13/2019	4005 · Merchandise Sales & Royalties	46.00
Deposit	12/28/2019	4005 · Merchandise Sales & Royalties	30.00
Deposit	12/29/2019	4005 · Merchandise Sales & Royalties	76.95
Deposit	01/01/2020	4005 · Merchandise Sales & Royalties	7.96
Deposit	01/01/2020	4005 · Merchandise Sales & Royalties	16.00
Deposit	01/02/2020	4005 · Merchandise Sales & Royalties	25.00
Deposit	01/09/2020	4005 · Merchandise Sales & Royalties	15.00
Deposit	01/10/2020	4005 · Merchandise Sales & Royalties	510.91
Deposit	01/10/2020	4005 · Merchandise Sales & Royalties	51.00
Deposit	01/11/2020	4005 · Merchandise Sales & Royalties	33.00
Deposit	01/12/2020	4005 · Merchandise Sales & Royalties	25.00
Deposit	01/26/2020	4005 · Merchandise Sales & Royalties	35.98
Deposit	02/01/2020	4005 · Merchandise Sales & Royalties	79.98
Deposit	02/03/2020	4005 · Merchandise Sales & Royalties	40.00
Deposit	02/06/2020	4005 · Merchandise Sales & Royalties	47.00
Deposit	02/10/2020	4005 · Merchandise Sales & Royalties	16.00
Deposit	02/20/2020	4005 · Merchandise Sales & Royalties	106.94
Deposit	03/02/2020	4005 · Merchandise Sales & Royalties	154.00
Deposit	03/03/2020	4005 · Merchandise Sales & Royalties	206.97
Deposit	03/07/2020	4005 · Merchandise Sales & Royalties	114.91
Deposit	03/15/2020	4005 · Merchandise Sales & Royalties	89.92
Deposit	03/17/2020	4005 · Merchandise Sales & Royalties	111.89
Deposit	03/20/2020	4005 · Merchandise Sales & Royalties	60.00
Deposit	03/23/2020	4005 · Merchandise Sales & Royalties	55.00
Deposit	06/12/2020	4005 · Merchandise Sales & Royalties	88.90
Total *Buffalo Mtn TH Merchandise Sales			20,304.10
*Buffalo Mtn TH Permit Sales			
Deposit	07/01/2019	4001 · Permit Sales	94.34
Deposit	07/04/2019	4001 · Permit Sales	94.34
Deposit	07/05/2019	4001 · Permit Sales	47.17
Deposit	07/08/2019	4001 · Permit Sales	25.00
Deposit	07/11/2019	4001 · Permit Sales	97.17
Deposit	07/11/2019	4001 · Permit Sales	94.34
Deposit	07/12/2019	4001 · Permit Sales	94.34
Deposit	07/13/2019	4001 · Permit Sales	188.68

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Deposit	07/14/2019	4001 · Permit Sales	47.17
Deposit	07/27/2019	4001 · Permit Sales	94.34
Deposit	07/28/2019	4001 · Permit Sales	235.85
Deposit	07/29/2019	4001 · Permit Sales	471.70
Deposit	07/31/2019	4001 · Permit Sales	94.34
Deposit	08/01/2019	4001 · Permit Sales	50.00
Deposit	08/06/2019	4001 · Permit Sales	283.02
Deposit	08/09/2019	4001 · Permit Sales	50.00
Deposit	08/10/2019	4001 · Permit Sales	200.00
Deposit	08/12/2019	4001 · Permit Sales	25.00
Deposit	08/12/2019	4001 · Permit Sales	94.34
Deposit	08/16/2019	4001 · Permit Sales	763.21
Deposit	08/16/2019	4001 · Permit Sales	94.34
Deposit	08/17/2019	4001 · Permit Sales	47.17
Deposit	08/17/2019	4001 · Permit Sales	62.00
Deposit	08/27/2019	4001 · Permit Sales	166.51
Deposit	09/01/2019	4001 · Permit Sales	188.68
Deposit	09/01/2019	4001 · Permit Sales	260.85
Deposit	09/02/2019	4001 · Permit Sales	72.17
Deposit	09/06/2019	4001 · Permit Sales	707.55
Deposit	09/07/2019	4001 · Permit Sales	144.34
Deposit	09/12/2019	4001 · Permit Sales	94.34
Deposit	09/13/2019	4001 · Permit Sales	1,429.25
Deposit	09/14/2019	4001 · Permit Sales	94.34
Deposit	09/20/2019	4001 · Permit Sales	826.89
Deposit	09/21/2019	4001 · Permit Sales	141.51
Deposit	10/01/2019	4001 · Permit Sales	47.17
Deposit	10/03/2019	4001 · Permit Sales	47.17
Deposit	10/05/2019	4001 · Permit Sales	25.00
Deposit	10/07/2019	4001 · Permit Sales	50.00
Deposit	10/11/2019	4001 · Permit Sales	94.34
Deposit	10/12/2019	4001 · Permit Sales	47.17
Deposit	10/16/2019	4001 · Permit Sales	688.21
Deposit	10/17/2019	4001 · Permit Sales	141.51
Deposit	10/18/2019	4001 · Permit Sales	496.70
Deposit	10/19/2019	4001 · Permit Sales	188.68
Deposit	10/24/2019	4001 · Permit Sales	191.51
Deposit	10/24/2019	4001 · Permit Sales	94.34
Deposit	10/25/2019	4001 · Permit Sales	141.51
Deposit	11/06/2019	4001 · Permit Sales	1,650.94
Deposit	11/21/2019	4001 · Permit Sales	47.17
Deposit	11/27/2019	4001 · Permit Sales	94.34
Deposit	12/01/2019	4001 · Permit Sales	94.34
Deposit	12/05/2019	4001 · Permit Sales	166.51
Deposit	12/07/2019	4001 · Permit Sales	25.00
Deposit	12/08/2019	4001 · Permit Sales	47.17

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Deposit	12/18/2019	4005 · Merchandise Sales & Royalties	60.00
Deposit	12/24/2019	4001 · Permit Sales	25.00
Deposit	12/27/2019	4001 · Permit Sales	47.17
Deposit	12/28/2019	4001 · Permit Sales	235.85
Deposit	01/01/2020	4001 · Permit Sales	25.00
Deposit	01/02/2020	4001 · Permit Sales	25.00
Deposit	01/04/2020	4001 · Permit Sales	94.34
Deposit	01/10/2020	4001 · Permit Sales	621.70
Deposit	01/11/2020	4001 · Permit Sales	437.83
Deposit	01/12/2020	4001 · Permit Sales	94.34
Deposit	01/17/2020	4001 · Permit Sales	25.00
Deposit	01/22/2020	4001 · Permit Sales	50.00
Deposit	01/25/2020	4001 · Permit Sales	100.00
Deposit	01/26/2020	4001 · Permit Sales	25.00
Deposit	02/01/2020	4001 · Permit Sales	310.85
Deposit	02/03/2020	4001 · Permit Sales	75.00
Deposit	02/05/2020	4001 · Permit Sales	25.00
Deposit	02/10/2020	4001 · Permit Sales	25.00
Deposit	02/17/2020	4001 · Permit Sales	25.00
Deposit	02/20/2020	4001 · Permit Sales	50.00
Deposit	02/22/2020	4001 · Permit Sales	119.34
Deposit	02/23/2020	4001 · Permit Sales	166.51
Deposit	03/02/2020	4001 · Permit Sales	72.17
Deposit	03/03/2020	4001 · Permit Sales	330.19
Deposit	03/07/2020	4001 · Permit Sales	169.34
Deposit	03/12/2020	4001 · Permit Sales	94.34
Deposit	03/14/2020	4001 · Permit Sales	188.68
Deposit	03/17/2020	4001 · Permit Sales	310.85
Deposit	03/20/2020	4001 · Permit Sales	100.00
Deposit	06/12/2020	4001 · Permit Sales	260.85
Total *Buffalo Mtn TH Permit Sales			16,042.42
*Buffalo Mtn. Lodging			
Invoice	07/02/2019	4001 · Permit Sales	421.70
Invoice	07/11/2019	4001 · Permit Sales	115.00
Invoice	07/11/2019	4001 · Permit Sales	632.55
Invoice	07/18/2019	4001 · Permit Sales	1,096.42
Invoice	07/25/2019	4022 · Advertising	500.00
Invoice	08/01/2019	4001 · Permit Sales	230.00
Invoice	08/01/2019	4001 · Permit Sales	843.40
Invoice	08/08/2019	4001 · Permit Sales	115.00
Invoice	08/08/2019	4001 · Permit Sales	421.70
Invoice	08/29/2019	4001 · Permit Sales	230.00
Invoice	08/29/2019	4001 · Permit Sales	421.70
Invoice	09/12/2019	4001 · Permit Sales	421.70
Invoice	09/19/2019	4001 · Permit Sales	115.00
Invoice	09/19/2019	4001 · Permit Sales	421.70

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Invoice	09/26/2019	4001 · Permit Sales	843.40
Invoice	10/03/2019	4001 · Permit Sales	421.70
Invoice	10/17/2019	4001 · Permit Sales	46.00
Invoice	10/17/2019	4001 · Permit Sales	295.19
Invoice	10/18/2019	4001 · Permit Sales	1,265.10
Invoice	12/05/2019	4001 · Permit Sales	230.00
Invoice	12/05/2019	4001 · Permit Sales	843.40
Invoice	01/02/2020	4001 · Permit Sales	69.00
Invoice	01/02/2020	4001 · Permit Sales	421.70
Invoice	01/17/2020	4001 · Permit Sales	632.55
Invoice	03/05/2020	4001 · Permit Sales	421.70
Invoice	03/05/2020	4001 · Permit Sales	230.00
Invoice	05/27/2020	4001 · Permit Sales	632.55
Invoice	05/27/2020	4001 · Permit Sales	345.00
Invoice	06/02/2020	4001 · Permit Sales	843.40
Invoice	06/02/2020	4001 · Permit Sales	230.00
Invoice	06/08/2020	4001 · Permit Sales	843.40
Invoice	06/16/2020	4001 · Permit Sales	843.40
Invoice	06/16/2020	4001 · Permit Sales	230.00
Invoice	06/23/2020	4001 · Permit Sales	421.70
Invoice	06/23/2020	4001 · Permit Sales	230.00
Total *Buffalo Mtn. Lodging			16,325.06
*Buffalo Mtn. Riders Cabins			
Invoice	07/25/2019	4022 · Advertising	1,500.00
General Journal	12/31/2019	5182 · Bad Debt Expense	-1,500.00
General Journal	06/19/2020	5182 · Bad Debt Expense	-1,500.00
Total *Buffalo Mtn. Riders Cabins			-1,500.00
*Buffalo Trails Cabins & Restaurant			
Invoice	07/08/2019	4001 · Permit Sales	437.00
Invoice	07/08/2019	4001 · Permit Sales	1,391.61
Invoice	07/15/2019	4001 · Permit Sales	1,981.99
Invoice	07/15/2019	4001 · Permit Sales	0.00
Invoice	07/15/2019	4001 · Permit Sales	0.00
Invoice	07/29/2019	4001 · Permit Sales	253.00
Invoice	07/29/2019	4001 · Permit Sales	1,307.27
Invoice	08/05/2019	4001 · Permit Sales	969.91
Invoice	08/13/2019	4001 · Permit Sales	1,981.99
Invoice	08/19/2019	4001 · Permit Sales	138.00
Invoice	08/19/2019	4001 · Permit Sales	1,054.25
Invoice	08/26/2019	4001 · Permit Sales	1,518.12
Invoice	09/03/2019	4001 · Permit Sales	460.00
Invoice	09/03/2019	4001 · Permit Sales	843.40
Invoice	09/09/2019	4001 · Permit Sales	1,518.12
Invoice	09/16/2019	4001 · Permit Sales	927.74
Invoice	09/24/2019	4001 · Permit Sales	1,138.59
Invoice	10/02/2019	4001 · Permit Sales	3,162.75

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Invoice	10/02/2019	4001 · Permit Sales	0.00
Invoice	10/09/2019	4001 · Permit Sales	1,897.65
Invoice	10/09/2019	4001 · Permit Sales	0.00
Invoice	10/10/2019	4001 · Permit Sales	115.00
Invoice	10/10/2019	4001 · Permit Sales	421.70
Invoice	10/14/2019	4001 · Permit Sales	368.00
Invoice	10/14/2019	4001 · Permit Sales	1,265.10
Invoice	10/21/2019	4001 · Permit Sales	2,951.90
Invoice	10/28/2019	4001 · Permit Sales	1,560.29
Invoice	11/04/2019	4001 · Permit Sales	885.57
Invoice	11/11/2019	4001 · Permit Sales	1,054.25
Invoice	11/18/2019	4001 · Permit Sales	575.00
Invoice	11/25/2019	4001 · Permit Sales	632.55
Invoice	12/02/2019	4001 · Permit Sales	632.55
Invoice	12/03/2019	4001 · Permit Sales	506.04
Invoice	01/06/2020	4001 · Permit Sales	632.55
Invoice	01/13/2020	4001 · Permit Sales	506.04
Invoice	01/22/2020	4001 · Permit Sales	632.55
Invoice	02/03/2020	4001 · Permit Sales	1,054.25
Invoice	02/03/2020	4001 · Permit Sales	138.00
Invoice	02/17/2020	4001 · Permit Sales	115.00
Invoice	02/17/2020	4001 · Permit Sales	421.70
Invoice	02/17/2020	4001 · Permit Sales	0.00
Invoice	02/24/2020	4001 · Permit Sales	575.00
Invoice	02/24/2020	4001 · Permit Sales	2,530.20
Invoice	03/09/2020	4001 · Permit Sales	632.55
Invoice	03/16/2020	4001 · Permit Sales	2,530.20
Invoice	04/27/2020	4022 · Advertising	500.00
Invoice	05/15/2020	4001 · Permit Sales	2,530.20
Invoice	05/27/2020	4001 · Permit Sales	5,060.40
Invoice	05/28/2020	4001 · Permit Sales	12,651.00
Invoice	06/08/2020	4001 · Permit Sales	4,217.00
Invoice	06/15/2020	4001 · Permit Sales	460.00
Invoice	06/23/2020	4001 · Permit Sales	2,108.50
Invoice	06/23/2020	4001 · Permit Sales	575.00
Invoice	06/29/2020	4001 · Permit Sales	1,475.95
Total *Buffalo Trails Cabins & Restaurant			71,295.43
*C&R Hardware			
Invoice	09/04/2019	4001 · Permit Sales	69.00
Invoice	09/04/2019	4001 · Permit Sales	295.19
Invoice	01/03/2020	4001 · Permit Sales	421.70
Invoice	02/25/2020	4001 · Permit Sales	115.00
Invoice	05/13/2020	4001 · Permit Sales	421.70
Invoice	05/21/2020	4001 · Permit Sales	1,686.80
Invoice	05/21/2020	4001 · Permit Sales	460.00
Total *C&R Hardware			3,469.39

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

	Type	Date	Account	Amount
*Candlewood Suites				
	Invoice	07/01/2019	4001 · Permit Sales	115.00
	Invoice	07/01/2019	4001 · Permit Sales	632.55
	Invoice	07/19/2019	4001 · Permit Sales	115.00
	Invoice	07/19/2019	4001 · Permit Sales	1,475.95
	Invoice	08/13/2019	4001 · Permit Sales	632.55
	Invoice	08/27/2019	4001 · Permit Sales	632.55
	Invoice	09/20/2019	4001 · Permit Sales	421.70
	Invoice	09/27/2019	4001 · Permit Sales	632.55
	Invoice	10/04/2019	4001 · Permit Sales	843.40
	Invoice	10/04/2019	4001 · Permit Sales	421.70
	Invoice	10/11/2019	4001 · Permit Sales	421.70
	Invoice	10/25/2019	4001 · Permit Sales	115.00
	Invoice	10/25/2019	4001 · Permit Sales	843.40
	Invoice	11/01/2019	4001 · Permit Sales	421.70
	Invoice	12/06/2019	4001 · Permit Sales	337.36
	Invoice	02/21/2020	4001 · Permit Sales	421.70
	Invoice	04/27/2020	4022 · Advertising	500.00
	Invoice	05/15/2020	4001 · Permit Sales	421.70
	Invoice	05/21/2020	4001 · Permit Sales	632.55
	Invoice	05/21/2020	4001 · Permit Sales	230.00
	Invoice	05/28/2020	4001 · Permit Sales	843.40
	Invoice	06/03/2020	4001 · Permit Sales	843.40
	Invoice	06/16/2020	4001 · Permit Sales	421.70
	Invoice	06/16/2020	4001 · Permit Sales	230.00
	Invoice	06/23/2020	4001 · Permit Sales	843.40
	Invoice	06/23/2020	4001 · Permit Sales	115.00
	Total *Candlewood Suites			13,564.96
*Challet Village				
	Deposit	11/14/2019	4001 · Permit Sales	337.36
	Invoice	12/19/2019	4022 · Advertising	1,331.32
	Total *Challet Village			1,668.68
*Chief Logan Lodge				
	Invoice	07/09/2019	4001 · Permit Sales	843.40
	Invoice	08/09/2019	4001 · Permit Sales	632.55
	Invoice	08/23/2019	4001 · Permit Sales	843.40
	Invoice	08/27/2019	4001 · Permit Sales	230.00
	Invoice	09/04/2019	4001 · Permit Sales	421.70
	Invoice	09/27/2019	4001 · Permit Sales	632.55
	Invoice	10/18/2019	4001 · Permit Sales	421.70
	Invoice	12/06/2019	4001 · Permit Sales	421.70
	Invoice	03/12/2020	4001 · Permit Sales	843.40
	Invoice	06/03/2020	4001 · Permit Sales	632.55
	Invoice	06/03/2020	4001 · Permit Sales	345.00
	Invoice	06/29/2020	4001 · Permit Sales	460.00
	Total *Chief Logan Lodge			6,727.95

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

	Type	Date	Account	Amount
*Colonial Motel				
	Invoice	07/19/2019	4001 · Permit Sales	345.00
	Invoice	07/19/2019	4001 · Permit Sales	632.55
	Invoice	08/02/2019	4001 · Permit Sales	345.00
	Invoice	08/02/2019	4001 · Permit Sales	421.70
	Invoice	08/23/2019	4001 · Permit Sales	115.00
	Invoice	08/23/2019	4001 · Permit Sales	632.55
	Invoice	09/12/2019	4001 · Permit Sales	345.00
	Invoice	09/25/2019	4001 · Permit Sales	1,686.80
	Invoice	09/25/2019	4001 · Permit Sales	115.00
	Invoice	10/04/2019	4001 · Permit Sales	115.00
	Invoice	10/04/2019	4001 · Permit Sales	632.55
	Invoice	10/08/2019	4001 · Permit Sales	421.70
	Invoice	11/01/2019	4001 · Permit Sales	115.00
	Invoice	11/01/2019	4001 · Permit Sales	632.55
	Invoice	01/24/2020	4001 · Permit Sales	115.00
	Invoice	01/24/2020	4001 · Permit Sales	421.70
	Invoice	01/30/2020	4001 · Permit Sales	421.70
	Invoice	02/06/2020	4001 · Permit Sales	421.70
	Invoice	02/27/2020	4001 · Permit Sales	345.00
	Invoice	02/27/2020	4001 · Permit Sales	632.55
	Invoice	03/05/2020	4001 · Permit Sales	345.00
	Invoice	03/05/2020	4001 · Permit Sales	421.70
	Invoice	03/12/2020	4001 · Permit Sales	345.00
	Invoice	03/12/2020	4001 · Permit Sales	210.85
	Invoice	04/27/2020	4022 · Advertising	500.00
	Invoice	05/28/2020	4001 · Permit Sales	632.55
	Invoice	05/28/2020	4001 · Permit Sales	230.00
	Invoice	06/03/2020	4001 · Permit Sales	843.40
	Invoice	06/03/2020	4001 · Permit Sales	115.00
	Invoice	06/08/2020	4001 · Permit Sales	1,054.25
	Invoice	06/08/2020	4001 · Permit Sales	115.00
	Invoice	06/16/2020	4001 · Permit Sales	843.40
	Invoice	06/16/2020	4001 · Permit Sales	345.00
	Invoice	06/23/2020	4001 · Permit Sales	1,054.25
	Invoice	06/23/2020	4001 · Permit Sales	460.00
	Invoice	06/30/2020	4001 · Permit Sales	1,054.25
	Invoice	06/30/2020	4001 · Permit Sales	230.00
	Total *Colonial Motel			17,712.70
*Cow Shed Motel and Restaurant				
	Invoice	08/27/2019	4001 · Permit Sales	421.70
	Invoice	09/16/2019	4001 · Permit Sales	421.70
	Invoice	09/16/2019	4001 · Permit Sales	115.00
	Invoice	01/14/2020	4001 · Permit Sales	115.00
	Invoice	01/14/2020	4001 · Permit Sales	421.70
	Invoice	05/13/2020	4001 · Permit Sales	1,054.25

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

	Type	Date	Account	Amount
	Invoice	05/13/2020	4001 · Permit Sales	115.00
Total *Cow Shed Motel and Restaurant				2,664.35
*Crane Creek Cabins				
	Invoice	07/03/2019	4001 · Permit Sales	42.17
	Invoice	07/24/2019	4001 · Permit Sales	168.68
	Invoice	07/24/2019	4930 · Reimbursement & Misc. Income	4.00
	Invoice	10/28/2019	4001 · Permit Sales	84.34
	Invoice	11/18/2019	4001 · Permit Sales	168.68
	Invoice	01/06/2020	4001 · Permit Sales	168.68
	Invoice	02/19/2020	4001 · Permit Sales	168.68
	Invoice	03/04/2020	4001 · Permit Sales	337.36
	Invoice	03/16/2020	4001 · Permit Sales	168.68
	Invoice	04/27/2020	4022 · Advertising	500.00
	Invoice	05/11/2020	4001 · Permit Sales	927.74
	Invoice	05/11/2020	4001 · Permit Sales	46.00
	Invoice	05/11/2020	4930 · Reimbursement & Misc. Income	6.00
	Invoice	05/26/2020	4001 · Permit Sales	2,867.56
	Invoice	05/26/2020	4001 · Permit Sales	46.00
	Invoice	06/01/2020	4001 · Permit Sales	506.04
	Invoice	06/01/2020	4001 · Permit Sales	184.00
Total *Crane Creek Cabins				6,394.61
*Crazy Mtn. Cycles Lodging & ATV Tours				
	Invoice	07/03/2019	4001 · Permit Sales	115.00
	Invoice	07/03/2019	4001 · Permit Sales	210.85
	Invoice	07/03/2019	4001 · Permit Sales	75.00
	Invoice	07/25/2019	4022 · Advertising	500.00
	Invoice	07/31/2019	4001 · Permit Sales	115.00
	Invoice	08/07/2019	4001 · Permit Sales	210.85
	Invoice	08/13/2019	4001 · Permit Sales	150.00
	Invoice	08/21/2019	4001 · Permit Sales	421.70
	Invoice	08/21/2019	4001 · Permit Sales	300.00
	Invoice	08/28/2019	4001 · Permit Sales	150.00
	Invoice	09/11/2019	4001 · Permit Sales	150.00
	Invoice	09/18/2019	4001 · Permit Sales	210.85
	Invoice	09/18/2019	4001 · Permit Sales	75.00
	Invoice	09/24/2019	4001 · Permit Sales	450.00
	Invoice	10/02/2019	4001 · Permit Sales	150.00
	Invoice	10/04/2019	4001 · Permit Sales	210.85
	Invoice	10/09/2019	4001 · Permit Sales	421.70
	Credit Memo	10/11/2019	4022 · Advertising	-500.00
	Invoice	10/14/2019	4001 · Permit Sales	150.00
	Invoice	10/18/2019	4001 · Permit Sales	750.00
	Invoice	11/27/2019	4001 · Permit Sales	75.00
	Invoice	11/27/2019	4001 · Permit Sales	210.85
	Invoice	12/10/2019	4001 · Permit Sales	210.85
	Invoice	12/10/2019	4001 · Permit Sales	150.00

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Invoice	12/18/2019	4001 · Permit Sales	300.00
Invoice	01/06/2020	4001 · Permit Sales	421.70
Invoice	01/06/2020	4001 · Permit Sales	75.00
Invoice	01/13/2020	4001 · Permit Sales	115.00
Invoice	01/13/2020	4001 · Permit Sales	210.85
Invoice	01/13/2020	4001 · Permit Sales	150.00
Invoice	03/04/2020	4001 · Permit Sales	421.70
Invoice	03/18/2020	4001 · Permit Sales	115.00
Invoice	03/18/2020	4001 · Permit Sales	210.85
Invoice	03/18/2020	4001 · Permit Sales	75.00
Invoice	05/19/2020	4001 · Permit Sales	2,108.50
Invoice	05/19/2020	4001 · Permit Sales	230.00
Invoice	05/19/2020	4001 · Permit Sales	450.00
Invoice	05/27/2020	4001 · Permit Sales	632.55
Invoice	05/27/2020	4001 · Permit Sales	345.00
Invoice	06/01/2020	4001 · Permit Sales	421.70
Invoice	06/01/2020	4001 · Permit Sales	230.00
Invoice	06/08/2020	4001 · Permit Sales	1,054.25
Invoice	06/15/2020	4001 · Permit Sales	421.70
Invoice	06/15/2020	4001 · Permit Sales	300.00
Invoice	06/22/2020	4001 · Permit Sales	843.40
Invoice	06/22/2020	4001 · Permit Sales	375.00
Invoice	06/29/2020	4001 · Permit Sales	843.40
Invoice	06/29/2020	4001 · Permit Sales	300.00
Total *Crazy Mtn. Cycles Lodging & ATV Tours			15,614.10
*Creekside Lodging			
Deposit	07/02/2019	4001 · Permit Sales	84.34
Deposit	08/12/2019	4001 · Permit Sales	42.17
Deposit	09/25/2019	4001 · Permit Sales	168.68
Deposit	10/02/2019	4001 · Permit Sales	253.02
Deposit	10/24/2019	4001 · Permit Sales	337.36
Invoice	04/27/2020	4022 · Advertising	500.00
Invoice	05/20/2020	4001 · Permit Sales	421.70
Invoice	05/20/2020	4001 · Permit Sales	92.00
Total *Creekside Lodging			1,899.27
*Cross Trails ATV Retreat			
Invoice	10/28/2019	4022 · Advertising	963.30
Invoice	01/15/2020	4001 · Permit Sales	138.00
Invoice	01/15/2020	4001 · Permit Sales	421.70
Invoice	05/15/2020	4001 · Permit Sales	632.55
Invoice	06/16/2020	4001 · Permit Sales	801.23
Invoice	06/16/2020	4001 · Permit Sales	23.00
Total *Cross Trails ATV Retreat			2,979.78
*D & R Powersports			
Invoice	10/14/2019	4001 · Permit Sales	168.68
Invoice	03/18/2020	4001 · Permit Sales	138.00

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

	Type	Date	Account	Amount
	Invoice	06/01/2020	4001 · Permit Sales	421.70
	Invoice	06/01/2020	4001 · Permit Sales	230.00
Total *D & R Powersports				958.38
*David Bailey				
	Invoice	11/18/2019	4930 · Reimbursement & Misc. Income	56.78
Total *David Bailey				56.78
*David Booth				
	Invoice	07/02/2019	4930 · Reimbursement & Misc. Income	651.00
	Invoice	07/02/2019	4930 · Reimbursement & Misc. Income	651.00
	Invoice	07/02/2019	4930 · Reimbursement & Misc. Income	651.00
	Invoice	07/02/2019	4930 · Reimbursement & Misc. Income	651.00
Total *David Booth				2,604.00
*Delbarton Quick Mart				
	Invoice	07/02/2019	4001 · Permit Sales	46.00
	Invoice	07/02/2019	4001 · Permit Sales	84.34
	Invoice	07/02/2019	4001 · Permit Sales	46.00
	Invoice	08/15/2019	4001 · Permit Sales	92.00
	Invoice	08/15/2019	4001 · Permit Sales	84.34
	Invoice	08/29/2019	4001 · Permit Sales	92.00
	Invoice	08/29/2019	4001 · Permit Sales	168.68
	Invoice	08/29/2019	4001 · Permit Sales	0.02
	Invoice	09/05/2019	4001 · Permit Sales	337.36
	Invoice	09/12/2019	4001 · Permit Sales	168.68
	Invoice	09/12/2019	4001 · Permit Sales	0.02
	Invoice	09/20/2019	4001 · Permit Sales	421.70
	Invoice	10/03/2019	4001 · Permit Sales	138.00
	Invoice	10/03/2019	4001 · Permit Sales	421.70
	Invoice	10/10/2019	4001 · Permit Sales	168.68
	Invoice	10/17/2019	4001 · Permit Sales	69.00
	Invoice	10/24/2019	4001 · Permit Sales	210.85
	Invoice	10/31/2019	4001 · Permit Sales	168.68
	Invoice	12/05/2019	4001 · Permit Sales	230.00
	Invoice	12/05/2019	4001 · Permit Sales	126.51
	Invoice	01/16/2020	4001 · Permit Sales	168.68
	Invoice	01/30/2020	4001 · Permit Sales	69.00
	Invoice	01/30/2020	4001 · Permit Sales	126.51
	Invoice	05/15/2020	4001 · Permit Sales	337.36
	Invoice	05/15/2020	4001 · Permit Sales	184.00
	Invoice	06/02/2020	4001 · Permit Sales	421.70
	Invoice	06/02/2020	4001 · Permit Sales	230.00
	Deposit	06/12/2020	4001 · Permit Sales	1,188.40
	Invoice	06/16/2020	4001 · Permit Sales	210.85
	Invoice	06/16/2020	4001 · Permit Sales	345.00
	Invoice	06/26/2020	4001 · Permit Sales	843.40
	Invoice	06/29/2020	4001 · Permit Sales	460.00
Total *Delbarton Quick Mart				7,659.46

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

	Type	Date	Account	Amount
*Devil's Backbone Adventure Resort, LLC.				
	Invoice	08/23/2019	4022 · Advertising	750.00
	Invoice	08/29/2019	4001 · Permit Sales	184.00
	Invoice	08/29/2019	4001 · Permit Sales	843.40
	Invoice	09/06/2019	4001 · Permit Sales	115.00
	Invoice	09/06/2019	4001 · Permit Sales	421.70
	Invoice	09/26/2019	4001 · Permit Sales	632.55
	Invoice	10/01/2019	4022 · Advertising	250.00
	Invoice	10/03/2019	4001 · Permit Sales	421.70
	Invoice	10/10/2019	4001 · Permit Sales	210.85
	Invoice	10/17/2019	4001 · Permit Sales	115.00
	Invoice	10/17/2019	4001 · Permit Sales	421.70
	Invoice	11/07/2019	4001 · Permit Sales	69.00
	Invoice	11/07/2019	4001 · Permit Sales	843.40
	Invoice	11/21/2019	4001 · Permit Sales	506.04
	Invoice	11/21/2019	4001 · Permit Sales	92.00
	Invoice	12/05/2019	4001 · Permit Sales	548.21
	Invoice	01/16/2020	4001 · Permit Sales	138.00
	Invoice	01/16/2020	4001 · Permit Sales	548.21
	Invoice	03/12/2020	4001 · Permit Sales	115.00
	Invoice	03/12/2020	4001 · Permit Sales	1,265.10
	Invoice	05/14/2020	4001 · Permit Sales	1,686.80
	Invoice	05/14/2020	4001 · Permit Sales	345.00
	Invoice	05/27/2020	4001 · Permit Sales	2,530.20
	Invoice	05/27/2020	4001 · Permit Sales	460.00
	Invoice	06/04/2020	4001 · Permit Sales	4,217.00
	Invoice	06/04/2020	4001 · Permit Sales	368.00
	Invoice	06/15/2020	4001 · Permit Sales	4,217.00
	Invoice	06/15/2020	4001 · Permit Sales	575.00
	Invoice	06/29/2020	4001 · Permit Sales	8,434.00
	Invoice	06/29/2020	4001 · Permit Sales	1,150.00
Total *Devil's Backbone Adventure Resort, LLC.				32,473.86
*Devil Anse Resort				
	Invoice	07/02/2019	4001 · Permit Sales	1,265.10
	Invoice	07/11/2019	4001 · Permit Sales	843.40
	Invoice	07/18/2019	4001 · Permit Sales	1,939.82
	Invoice	07/25/2019	4022 · Advertising	500.00
	Invoice	07/29/2019	4001 · Permit Sales	1,265.10
	Invoice	07/29/2019	4001 · Permit Sales	345.00
	Invoice	08/07/2019	4001 · Permit Sales	1,054.25
	Invoice	08/15/2019	4001 · Permit Sales	230.00
	Invoice	08/15/2019	4001 · Permit Sales	1,475.95
	Invoice	08/29/2019	4001 · Permit Sales	1,475.95
	Invoice	08/29/2019	4001 · Permit Sales	230.00
	Invoice	09/05/2019	4001 · Permit Sales	1,265.10
	Invoice	09/19/2019	4001 · Permit Sales	1,686.80

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

	Type	Date	Account	Amount
	Invoice	09/26/2019	4001 · Permit Sales	230.00
	Invoice	09/26/2019	4001 · Permit Sales	1,686.80
	Invoice	10/03/2019	4001 · Permit Sales	230.00
	Invoice	10/03/2019	4001 · Permit Sales	1,265.10
	Invoice	10/17/2019	4001 · Permit Sales	1,475.95
	Invoice	10/24/2019	4001 · Permit Sales	843.40
	Invoice	11/07/2019	4001 · Permit Sales	843.40
	Invoice	11/19/2019	4001 · Permit Sales	920.00
	Invoice	11/19/2019	4001 · Permit Sales	2,951.90
	Invoice	05/15/2020	4001 · Permit Sales	4,217.00
	Invoice	05/28/2020	4001 · Permit Sales	4,217.00
	Invoice	06/08/2020	4001 · Permit Sales	4,217.00
	Invoice	06/08/2020	4001 · Permit Sales	575.00
	Invoice	06/23/2020	4001 · Permit Sales	4,217.00
Total *Devil Anse Resort				41,466.02
*Devil Anse Trailhouse				
	Invoice	07/25/2019	4022 · Advertising	500.00
	Invoice	07/30/2019	4001 · Permit Sales	1,686.80
	Invoice	08/13/2019	4001 · Permit Sales	1,686.80
	Invoice	11/07/2019	4001 · Permit Sales	421.70
	Credit Memo	11/19/2019	4001 · Permit Sales	-84.34
	Invoice	11/19/2019	4001 · Permit Sales	843.40
	Invoice	03/11/2020	4001 · Permit Sales	843.40
	Invoice	05/12/2020	4001 · Permit Sales	1,686.80
	Invoice	06/03/2020	4001 · Permit Sales	843.40
	Invoice	06/04/2020	4001 · Permit Sales	1,686.80
	Invoice	06/11/2020	4001 · Permit Sales	460.00
	Invoice	06/30/2020	4001 · Permit Sales	1,686.80
Total *Devil Anse Trailhouse				12,261.56
*Digital Relativity				
	Invoice	10/08/2019	4930 · Reimbursement & Misc. Income	3,000.00
Total *Digital Relativity				3,000.00
*Domino Printing				
	Deposit	07/03/2019	4005 · Merchandise Sales & Royalties	850.00
	Deposit	07/03/2019	4005 · Merchandise Sales & Royalties	680.00
	Deposit	07/03/2019	4005 · Merchandise Sales & Royalties	400.00
	Deposit	07/17/2019	4005 · Merchandise Sales & Royalties	1,840.00
	Deposit	07/17/2019	4005 · Merchandise Sales & Royalties	900.00
	Deposit	07/17/2019	4005 · Merchandise Sales & Royalties	300.00
	Deposit	07/31/2019	4005 · Merchandise Sales & Royalties	1,550.00
	Deposit	07/31/2019	4005 · Merchandise Sales & Royalties	1,100.00
	Deposit	08/16/2019	4005 · Merchandise Sales & Royalties	520.00
	Deposit	08/16/2019	4005 · Merchandise Sales & Royalties	1,330.00
	Deposit	08/16/2019	4005 · Merchandise Sales & Royalties	1,500.00
	Deposit	09/06/2019	4005 · Merchandise Sales & Royalties	2,040.00
	Deposit	09/06/2019	4005 · Merchandise Sales & Royalties	1,410.00

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Deposit	09/18/2019	4005 · Merchandise Sales & Royalties	300.00
Deposit	09/18/2019	4005 · Merchandise Sales & Royalties	1,660.00
Deposit	09/18/2019	4005 · Merchandise Sales & Royalties	1,150.00
Deposit	10/01/2019	4005 · Merchandise Sales & Royalties	1,490.00
Deposit	10/01/2019	4005 · Merchandise Sales & Royalties	880.00
Deposit	10/11/2019	4005 · Merchandise Sales & Royalties	2,390.00
Deposit	10/11/2019	4005 · Merchandise Sales & Royalties	1,750.00
Deposit	10/11/2019	4005 · Merchandise Sales & Royalties	1,550.00
Deposit	10/25/2019	4005 · Merchandise Sales & Royalties	2,590.00
Deposit	10/25/2019	4005 · Merchandise Sales & Royalties	600.00
Invoice	10/29/2019	4930 · Reimbursement & Misc. Income	12.50
Deposit	11/14/2019	4005 · Merchandise Sales & Royalties	1,670.00
Deposit	11/14/2019	4005 · Merchandise Sales & Royalties	200.00
Deposit	11/14/2019	4005 · Merchandise Sales & Royalties	480.00
Deposit	11/14/2019	4005 · Merchandise Sales & Royalties	500.00
Deposit	11/27/2019	4005 · Merchandise Sales & Royalties	800.00
Deposit	01/01/2020	4005 · Merchandise Sales & Royalties	300.00
Deposit	02/28/2020	4005 · Merchandise Sales & Royalties	1,730.00
Deposit	02/28/2020	4005 · Merchandise Sales & Royalties	2,640.00
Deposit	03/17/2020	4005 · Merchandise Sales & Royalties	500.00
Deposit	03/17/2020	4005 · Merchandise Sales & Royalties	750.00
Deposit	03/17/2020	4005 · Merchandise Sales & Royalties	940.00
Deposit	03/17/2020	4005 · Merchandise Sales & Royalties	560.00
Deposit	03/17/2020	4005 · Merchandise Sales & Royalties	2,070.00
Invoice	05/18/2020	4005 · Merchandise Sales & Royalties	150.00
Invoice	05/18/2020	4005 · Merchandise Sales & Royalties	160.00
Invoice	05/18/2020	4005 · Merchandise Sales & Royalties	180.00
Invoice	05/18/2020	4005 · Merchandise Sales & Royalties	400.00
Invoice	05/20/2020	4005 · Merchandise Sales & Royalties	150.00
Invoice	05/20/2020	4005 · Merchandise Sales & Royalties	160.00
Invoice	05/20/2020	4005 · Merchandise Sales & Royalties	180.00
Invoice	05/20/2020	4005 · Merchandise Sales & Royalties	300.00
Invoice	05/20/2020	4005 · Merchandise Sales & Royalties	900.00
Invoice	05/21/2020	4005 · Merchandise Sales & Royalties	600.00
Invoice	05/21/2020	4005 · Merchandise Sales & Royalties	199.50
Invoice	05/21/2020	4005 · Merchandise Sales & Royalties	200.00
Invoice	05/21/2020	4930 · Reimbursement & Misc. Income	10.00
Invoice	05/22/2020	4005 · Merchandise Sales & Royalties	600.00
Invoice	05/22/2020	4005 · Merchandise Sales & Royalties	540.00
Invoice	05/22/2020	4005 · Merchandise Sales & Royalties	600.00
Invoice	06/02/2020	4005 · Merchandise Sales & Royalties	320.00
Invoice	06/02/2020	4005 · Merchandise Sales & Royalties	540.00
Invoice	06/02/2020	4005 · Merchandise Sales & Royalties	600.00
Invoice	06/02/2020	4005 · Merchandise Sales & Royalties	600.00
Invoice	06/05/2020	4005 · Merchandise Sales & Royalties	800.00
Invoice	06/05/2020	4005 · Merchandise Sales & Royalties	900.00

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Invoice	06/05/2020	4005 · Merchandise Sales & Royalties	300.00
Invoice	06/05/2020	4005 · Merchandise Sales & Royalties	300.00
Invoice	06/05/2020	4005 · Merchandise Sales & Royalties	350.00
Invoice	06/05/2020	4005 · Merchandise Sales & Royalties	250.00
Invoice	06/05/2020	4005 · Merchandise Sales & Royalties	400.00
Invoice	06/05/2020	4005 · Merchandise Sales & Royalties	80.00
Invoice	06/11/2020	4005 · Merchandise Sales & Royalties	160.00
Invoice	06/11/2020	4005 · Merchandise Sales & Royalties	540.00
Invoice	06/11/2020	4005 · Merchandise Sales & Royalties	600.00
Invoice	06/11/2020	4005 · Merchandise Sales & Royalties	300.00
Invoice	06/11/2020	4005 · Merchandise Sales & Royalties	350.00
Invoice	06/15/2020	4005 · Merchandise Sales & Royalties	150.00
Invoice	06/15/2020	4005 · Merchandise Sales & Royalties	800.00
Invoice	06/15/2020	4005 · Merchandise Sales & Royalties	540.00
Invoice	06/15/2020	4005 · Merchandise Sales & Royalties	200.00
Invoice	06/15/2020	4005 · Merchandise Sales & Royalties	250.00
Invoice	06/15/2020	4005 · Merchandise Sales & Royalties	300.00
Invoice	06/15/2020	4005 · Merchandise Sales & Royalties	350.00
Invoice	06/18/2020	4005 · Merchandise Sales & Royalties	320.00
Invoice	06/18/2020	4005 · Merchandise Sales & Royalties	900.00
Invoice	06/18/2020	4005 · Merchandise Sales & Royalties	800.00
Invoice	06/18/2020	4005 · Merchandise Sales & Royalties	600.00
Invoice	06/18/2020	4005 · Merchandise Sales & Royalties	350.00
Invoice	06/25/2020	4005 · Merchandise Sales & Royalties	300.00
Invoice	06/25/2020	4005 · Merchandise Sales & Royalties	320.00
Invoice	06/25/2020	4005 · Merchandise Sales & Royalties	900.00
Invoice	06/25/2020	4005 · Merchandise Sales & Royalties	400.00
Invoice	06/25/2020	4005 · Merchandise Sales & Royalties	600.00
Invoice	06/25/2020	4005 · Merchandise Sales & Royalties	350.00
Invoice	06/25/2020	4005 · Merchandise Sales & Royalties	200.00
Invoice	06/25/2020	4005 · Merchandise Sales & Royalties	500.00
Invoice	06/30/2020	4005 · Merchandise Sales & Royalties	800.00
Invoice	06/30/2020	4005 · Merchandise Sales & Royalties	300.00
Invoice	06/30/2020	4005 · Merchandise Sales & Royalties	100.00
Invoice	06/30/2020	4005 · Merchandise Sales & Royalties	200.00
Total *Domino Printing			65,182.00
*Dukes of Mingo			
Invoice	07/25/2019	4022 · Advertising	760.50
Invoice	08/15/2019	4001 · Permit Sales	843.40
Invoice	09/04/2019	4001 · Permit Sales	843.40
Invoice	09/26/2019	4001 · Permit Sales	843.40
Invoice	10/24/2019	4001 · Permit Sales	421.70
Credit Memo	10/25/2019	4022 · Advertising	-760.50
Invoice	03/18/2020	4001 · Permit Sales	843.40
Invoice	05/13/2020	4001 · Permit Sales	843.40
Invoice	06/08/2020	4001 · Permit Sales	843.40

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

	Type	Date	Account	Amount
	Invoice	06/16/2020	4001 · Permit Sales	843.40
	Invoice	06/16/2020	4001 · Permit Sales	92.00
Total *Dukes of Mingo				6,417.50
*Durhring Church				
	Invoice	11/11/2019	4001 · Permit Sales	7.00
Total *Durhring Church				7.00
*Eagle ATV Rental & Tours LLC				
	Invoice	07/03/2019	4022 · Advertising	500.00
	Invoice	07/15/2019	4001 · Permit Sales	115.00
	Invoice	07/15/2019	4001 · Permit Sales	300.00
	Invoice	08/19/2019	4001 · Permit Sales	210.85
	Invoice	08/19/2019	4001 · Permit Sales	300.00
	Invoice	02/24/2020	4001 · Permit Sales	150.00
	Invoice	05/13/2020	4001 · Permit Sales	843.40
	Invoice	05/27/2020	4001 · Permit Sales	300.00
	Invoice	06/01/2020	4001 · Permit Sales	115.00
	Invoice	06/01/2020	4001 · Permit Sales	750.00
	Credit Memo	06/04/2020	4001 · Permit Sales	-138.00
	Credit Memo	06/04/2020	4001 · Permit Sales	-42.17
	Invoice	06/15/2020	4001 · Permit Sales	92.00
	Invoice	06/15/2020	4001 · Permit Sales	450.00
Total *Eagle ATV Rental & Tours LLC				3,946.08
*Early's Cycle Center				
	Deposit	12/03/2019	4001 · Permit Sales	843.40
	Invoice	06/08/2020	4001 · Permit Sales	843.40
Total *Early's Cycle Center				1,686.80
*Ellis House				
	Invoice	09/05/2019	4001 · Permit Sales	421.70
	Invoice	09/26/2019	4001 · Permit Sales	210.85
	Invoice	10/03/2019	4001 · Permit Sales	421.70
	Invoice	10/15/2019	4001 · Permit Sales	421.70
	Invoice	12/12/2019	4001 · Permit Sales	421.70
	Deposit	12/23/2019	4001 · Permit Sales	126.51
	Invoice	05/15/2020	4001 · Permit Sales	421.70
	Invoice	06/03/2020	4001 · Permit Sales	716.89
	Invoice	06/03/2020	4001 · Permit Sales	69.00
	Invoice	06/08/2020	4001 · Permit Sales	391.00
	Invoice	06/08/2020	4001 · Permit Sales	126.51
Total *Ellis House				3,749.26
*Eva's House B&B				
	Invoice	07/09/2019	4001 · Permit Sales	843.40
	Invoice	08/20/2019	4001 · Permit Sales	421.70
	Invoice	09/03/2019	4001 · Permit Sales	421.70
	Invoice	09/03/2019	4001 · Permit Sales	0.00
	Invoice	09/10/2019	4001 · Permit Sales	421.70
	Invoice	09/17/2019	4001 · Permit Sales	421.70

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Invoice	10/09/2019	4001 · Permit Sales	632.55
Invoice	10/15/2019	4001 · Permit Sales	632.55
Invoice	10/29/2019	4001 · Permit Sales	632.55
Invoice	11/12/2019	4001 · Permit Sales	230.00
Invoice	11/18/2019	4001 · Permit Sales	460.00
Invoice	11/18/2019	4001 · Permit Sales	843.40
Invoice	12/11/2019	4001 · Permit Sales	843.40
Invoice	01/08/2020	4001 · Permit Sales	1,686.80
Invoice	01/14/2020	4001 · Permit Sales	843.40
Invoice	01/14/2020	4001 · Permit Sales	0.00
Invoice	01/28/2020	4001 · Permit Sales	843.40
Invoice	03/11/2020	4001 · Permit Sales	1,265.10
Invoice	03/17/2020	4001 · Permit Sales	115.00
Invoice	03/17/2020	4001 · Permit Sales	843.40
Invoice	04/27/2020	4022 · Advertising	500.00
Invoice	05/15/2020	4001 · Permit Sales	421.70
Invoice	05/15/2020	4001 · Permit Sales	230.00
Invoice	05/27/2020	4001 · Permit Sales	1,054.25
Invoice	06/08/2020	4001 · Permit Sales	843.40
Invoice	06/15/2020	4001 · Permit Sales	843.40
Invoice	06/15/2020	4001 · Permit Sales	230.00
Invoice	06/26/2020	4001 · Permit Sales	1,265.10
Total *Eva's House B&B			17,789.60
*Fairhaven Ranch Lodging			
Invoice	04/27/2020	4022 · Advertising	1,289.15
Invoice	05/27/2020	4001 · Permit Sales	843.40
Invoice	05/27/2020	4001 · Permit Sales	46.00
Total *Fairhaven Ranch Lodging			2,178.55
*Fat Boy ATV Lodge			
Invoice	07/03/2019	4022 · Advertising	250.00
Invoice	07/18/2019	4001 · Permit Sales	253.02
Invoice	08/15/2019	4001 · Permit Sales	253.02
Invoice	08/29/2019	4001 · Permit Sales	506.04
Invoice	09/11/2019	4001 · Permit Sales	210.85
Deposit	09/18/2019	4001 · Permit Sales	1,012.08
Invoice	10/03/2019	4001 · Permit Sales	23.00
Invoice	10/30/2019	4001 · Permit Sales	168.68
Invoice	02/06/2020	4001 · Permit Sales	253.02
Deposit	02/19/2020	4001 · Permit Sales	295.19
Invoice	03/11/2020	4001 · Permit Sales	253.02
Invoice	03/16/2020	4001 · Permit Sales	253.02
Invoice	04/27/2020	4022 · Advertising	500.00
Invoice	05/14/2020	4001 · Permit Sales	2,024.16
Invoice	06/08/2020	4001 · Permit Sales	1,686.80
Invoice	06/30/2020	4001 · Permit Sales	843.40
Invoice	06/30/2020	4001 · Permit Sales	230.00

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

	Type	Date	Account	Amount
Total *Fat Boy ATV Lodge				9,015.30
*FOB Dillon Lodging				
	Invoice	07/11/2019	4001 · Permit Sales	421.70
	Deposit	08/16/2019	4001 · Permit Sales	843.40
	Invoice	09/12/2019	4001 · Permit Sales	843.40
	Invoice	09/26/2019	4022 · Advertising	500.00
	Invoice	10/03/2019	4001 · Permit Sales	843.40
	Invoice	02/13/2020	4001 · Permit Sales	421.70
	Invoice	05/21/2020	4001 · Permit Sales	843.40
	Invoice	05/21/2020	4001 · Permit Sales	230.00
	Invoice	06/01/2020	4001 · Permit Sales	843.40
	Invoice	06/01/2020	4001 · Permit Sales	230.00
Total *FOB Dillon Lodging				6,020.40
*Fountain Place Cinema 8, LLC				
	Invoice	04/27/2020	4022 · Advertising	375.00
Total *Fountain Place Cinema 8, LLC				375.00
*Four Wheeler Heaven				
	Invoice	07/08/2019	4001 · Permit Sales	421.70
	Invoice	07/17/2019	4001 · Permit Sales	843.40
	Invoice	08/21/2019	4001 · Permit Sales	421.70
	Invoice	10/09/2019	4001 · Permit Sales	421.70
	Invoice	10/30/2019	4001 · Permit Sales	421.70
	Invoice	11/01/2019	4001 · Permit Sales	230.00
	Invoice	11/18/2019	4001 · Permit Sales	421.70
	Invoice	11/27/2019	4001 · Permit Sales	115.00
	Deposit	01/01/2020	4001 · Permit Sales	421.70
	Invoice	04/27/2020	4022 · Advertising	500.00
	Invoice	05/13/2020	4001 · Permit Sales	843.40
	Invoice	05/15/2020	4001 · Permit Sales	1,265.10
	Invoice	05/15/2020	4001 · Permit Sales	230.00
	Invoice	06/23/2020	4001 · Permit Sales	1,265.10
	Invoice	06/23/2020	4001 · Permit Sales	230.00
Total *Four Wheeler Heaven				8,052.20
*Gatti's Pizza				
	Invoice	04/27/2020	4022 · Advertising	375.00
Total *Gatti's Pizza				375.00
*Gilbert CVB				
	Credit Memo	08/16/2019	4915 · ARC Grant Funding	-562.50
	Credit Memo	08/16/2019	4915 · ARC Grant Funding	-562.50
Total *Gilbert CVB				-1,125.00
*Gilbert Lodge				
	Invoice	09/26/2019	4022 · Advertising	683.44
Total *Gilbert Lodge				683.44
*Go Mart Inc.				
	Invoice	09/04/2019	4001 · Permit Sales	460.00
	Invoice	10/04/2019	4001 · Permit Sales	843.40

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

	Type	Date	Account	Amount
	Invoice	01/16/2020	4001 · Permit Sales	460.00
	Invoice	03/12/2020	4001 · Permit Sales	690.00
	Invoice	05/26/2020	4001 · Permit Sales	2,108.50
	Invoice	05/26/2020	4001 · Permit Sales	1,150.00
	Invoice	06/16/2020	4001 · Permit Sales	1,686.80
	Invoice	06/16/2020	4001 · Permit Sales	920.00
Total *Go Mart Inc.				8,318.70
*Gold & Blue Rentals, LLC				
	Invoice	07/03/2019	4022 · Advertising	500.00
	Invoice	07/22/2019	4001 · Permit Sales	1,265.10
	Invoice	08/14/2019	4001 · Permit Sales	230.00
	Invoice	08/14/2019	4001 · Permit Sales	1,265.10
	Invoice	09/04/2019	4001 · Permit Sales	1,265.10
	Invoice	09/16/2019	4001 · Permit Sales	1,265.10
	Invoice	10/08/2019	4001 · Permit Sales	2,741.05
	Invoice	10/16/2019	4001 · Permit Sales	632.55
	Invoice	10/17/2019	4001 · Permit Sales	345.00
	Invoice	12/04/2019	4001 · Permit Sales	1,265.10
	Invoice	12/04/2019	4001 · Permit Sales	230.00
	Invoice	01/13/2020	4001 · Permit Sales	1,265.10
	Invoice	01/29/2020	4001 · Permit Sales	1,265.10
	Invoice	02/17/2020	4001 · Permit Sales	2,108.50
	Invoice	03/18/2020	4001 · Permit Sales	1,265.10
	Invoice	05/18/2020	4001 · Permit Sales	4,217.00
	Invoice	05/27/2020	4001 · Permit Sales	2,108.50
	Invoice	05/27/2020	4001 · Permit Sales	345.00
	Invoice	06/10/2020	4001 · Permit Sales	4,217.00
	Invoice	06/29/2020	4001 · Permit Sales	4,217.00
Total *Gold & Blue Rentals, LLC				32,012.40
*Guyandotte Water Trail				
	General Journal	09/30/2019	4022 · Advertising	-375.00
Total *Guyandotte Water Trail				-375.00
*Hatfield-McCoy Powersports				
	Invoice	11/21/2019	4001 · Permit Sales	115.00
	Invoice	11/21/2019	4001 · Permit Sales	210.85
	Invoice	02/27/2020	4001 · Permit Sales	632.55
Total *Hatfield-McCoy Powersports				958.40
*Hatfield Enterprises				
	Invoice	08/29/2019	4001 · Permit Sales	421.70
	Invoice	10/23/2019	4001 · Permit Sales	421.70
	Invoice	10/30/2019	4001 · Permit Sales	421.70
	Invoice	03/04/2020	4001 · Permit Sales	92.00
	Invoice	05/21/2020	4001 · Permit Sales	2,108.50
	Invoice	06/05/2020	4001 · Permit Sales	1,054.25
	Invoice	06/05/2020	4001 · Permit Sales	230.00
Total *Hatfield Enterprises				4,749.85

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

	Type	Date	Account	Amount
*Hatfield McCoy CVB				
	Invoice	09/26/2019	4930 · Reimbursement & Misc. Income	500.00
	Invoice	11/19/2019	4915 · ARC Grant Funding	267.50
	Invoice	11/19/2019	4915 · ARC Grant Funding	40.13
	Invoice	11/19/2019	4915 · ARC Grant Funding	267.50
	Invoice	11/19/2019	4915 · ARC Grant Funding	40.13
	Invoice	11/19/2019	4915 · ARC Grant Funding	267.50
	Invoice	11/19/2019	4915 · ARC Grant Funding	40.13
	Invoice	11/19/2019	4915 · ARC Grant Funding	267.50
	Invoice	11/19/2019	4915 · ARC Grant Funding	40.13
	Invoice	12/02/2019	4930 · Reimbursement & Misc. Income	495.00
	Invoice	02/24/2020	4020 · Events	5,000.00
	Invoice	02/24/2020	4020 · Events	1,600.00
	Invoice	02/24/2020	4020 · Events	1,000.00
	Invoice	02/24/2020	4020 · Events	3,230.00
	Invoice	02/24/2020	4020 · Events	1,000.00
	Invoice	02/24/2020	4020 · Events	5,989.00
	Invoice	02/24/2020	4020 · Events	250.00
	Invoice	02/24/2020	4020 · Events	1,000.00
	Invoice	02/24/2020	4020 · Events	593.00
	Invoice	02/24/2020	4915 · ARC Grant Funding	267.50
	Invoice	02/24/2020	4915 · ARC Grant Funding	40.13
	Invoice	02/24/2020	4915 · ARC Grant Funding	267.50
	Invoice	02/24/2020	4915 · ARC Grant Funding	40.13
	Invoice	02/24/2020	4915 · ARC Grant Funding	1,963.50
	Invoice	02/24/2020	4915 · ARC Grant Funding	267.50
	Invoice	02/24/2020	4915 · ARC Grant Funding	40.13
	Invoice	02/24/2020	4915 · ARC Grant Funding	267.50
	Invoice	02/24/2020	4915 · ARC Grant Funding	40.13
				25,081.54
*Hatfield McCoy Resort				
	Invoice	06/22/2020	4022 · Advertising	750.00
	Invoice	06/22/2020	4001 · Permit Sales	1,265.10
	Invoice	06/22/2020	4001 · Permit Sales	230.00
	Invoice	06/30/2020	4001 · Permit Sales	843.40
				3,088.50
*Hawks Riverfront Cabins				
	Invoice	07/15/2019	4001 · Permit Sales	843.40
	Invoice	07/24/2019	4001 · Permit Sales	322.00
	Invoice	07/30/2019	4001 · Permit Sales	1,054.25
	Invoice	08/21/2019	4001 · Permit Sales	843.40
	Invoice	09/11/2019	4001 · Permit Sales	632.55
	Invoice	09/19/2019	4001 · Permit Sales	632.55
	Invoice	09/20/2019	4001 · Permit Sales	161.00
	Invoice	10/03/2019	4001 · Permit Sales	421.70
	Invoice	10/08/2019	4001 · Permit Sales	421.70

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

	Type	Date	Account	Amount
	Invoice	10/08/2019	4001 · Permit Sales	69.00
	Invoice	10/31/2019	4001 · Permit Sales	1,054.25
	Invoice	11/14/2019	4001 · Permit Sales	337.36
	Invoice	11/15/2019	4001 · Permit Sales	42.17
	Invoice	11/19/2019	4001 · Permit Sales	632.55
	Invoice	01/09/2020	4001 · Permit Sales	421.70
	Invoice	02/20/2020	4001 · Permit Sales	632.55
	Invoice	03/16/2020	4001 · Permit Sales	1,054.25
	Invoice	04/27/2020	4022 · Advertising	500.00
	Invoice	05/21/2020	4001 · Permit Sales	230.00
	Invoice	05/28/2020	4001 · Permit Sales	843.40
	Invoice	06/04/2020	4001 · Permit Sales	1,054.25
	Invoice	06/04/2020	4001 · Permit Sales	115.00
	Invoice	06/25/2020	4001 · Permit Sales	1,686.80
	Invoice	06/25/2020	4001 · Permit Sales	92.00
				<hr/>
Total *Hawks Riverfront Cabins				14,097.83
*Hawks Riverside Lodge				
	Invoice	07/03/2019	4001 · Permit Sales	168.68
	Invoice	07/12/2019	4001 · Permit Sales	126.51
	Invoice	07/25/2019	4001 · Permit Sales	506.04
	Invoice	08/01/2019	4001 · Permit Sales	337.36
	Deposit	08/05/2019	4001 · Permit Sales	84.34
	Invoice	08/14/2019	4001 · Permit Sales	253.02
	Invoice	08/14/2019	4001 · Permit Sales	69.00
	Invoice	08/22/2019	4001 · Permit Sales	421.70
	Deposit	09/01/2019	4001 · Permit Sales	84.34
	Invoice	09/06/2019	4001 · Permit Sales	463.87
	Deposit	09/12/2019	4001 · Permit Sales	69.00
	Invoice	10/01/2019	4001 · Permit Sales	253.02
	Invoice	10/14/2019	4001 · Permit Sales	168.68
	Invoice	10/21/2019	4001 · Permit Sales	126.51
	Invoice	10/30/2019	4001 · Permit Sales	295.19
	Invoice	12/04/2019	4001 · Permit Sales	168.68
	Invoice	02/10/2020	4001 · Permit Sales	46.00
	Invoice	03/13/2020	4001 · Permit Sales	46.00
	Invoice	03/17/2020	4001 · Permit Sales	84.34
	Deposit	03/18/2020	4001 · Permit Sales	42.17
	Invoice	04/27/2020	4022 · Advertising	500.00
	Invoice	05/20/2020	4001 · Permit Sales	843.40
	Invoice	06/03/2020	4001 · Permit Sales	716.89
	Invoice	06/03/2020	4001 · Permit Sales	69.00
				<hr/>
Total *Hawks Riverside Lodge				5,943.74
*HERC Rentals				
	Invoice	04/01/2020	4930 · Reimbursement & Misc. Income	173.44
				<hr/>
Total *HERC Rentals				173.44
*High Water Inn				

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

	Type	Date	Account	Amount
	Invoice	02/03/2020	4022 · Advertising	750.00
	Invoice	02/25/2020	4001 · Permit Sales	115.00
	Invoice	02/25/2020	4001 · Permit Sales	210.85
	Invoice	06/08/2020	4001 · Permit Sales	843.40
	Invoice	06/08/2020	4001 · Permit Sales	230.00
Total *High Water Inn				2,149.25
*Highland Investment Property LLC				
	Invoice	09/10/2019	4001 · Permit Sales	421.70
	Invoice	10/09/2019	4001 · Permit Sales	421.70
	Invoice	11/19/2019	4001 · Permit Sales	115.00
	Invoice	11/19/2019	4001 · Permit Sales	421.70
	Invoice	03/13/2020	4001 · Permit Sales	421.70
	Invoice	05/13/2020	4001 · Permit Sales	421.70
	Invoice	05/13/2020	4001 · Permit Sales	115.00
	Invoice	05/27/2020	4001 · Permit Sales	843.40
	Invoice	06/02/2020	4001 · Permit Sales	421.70
	Invoice	06/02/2020	4001 · Permit Sales	230.00
Total *Highland Investment Property LLC				3,833.60
*Hillbilly Cycle Sales				
	Invoice	01/03/2020	4001 · Permit Sales	230.00
	Invoice	05/20/2020	4001 · Permit Sales	2,108.50
	Invoice	05/20/2020	4001 · Permit Sales	345.00
	Invoice	06/10/2020	4001 · Permit Sales	460.00
	Invoice	06/29/2020	4001 · Permit Sales	460.00
Total *Hillbilly Cycle Sales				3,603.50
*Hillbilly Heaven Campground				
	Invoice	08/29/2019	4001 · Permit Sales	115.00
	Invoice	08/29/2019	4001 · Permit Sales	421.70
	Invoice	10/03/2019	4001 · Permit Sales	843.40
	Invoice	03/12/2020	4022 · Advertising	500.00
	Invoice	05/15/2020	4001 · Permit Sales	1,054.25
	Invoice	05/15/2020	4001 · Permit Sales	345.00
	Invoice	06/08/2020	4001 · Permit Sales	1,054.25
	Invoice	06/08/2020	4001 · Permit Sales	345.00
	Invoice	06/16/2020	4001 · Permit Sales	843.40
	Invoice	06/30/2020	4001 · Permit Sales	421.70
	Invoice	06/30/2020	4001 · Permit Sales	230.00
Total *Hillbilly Heaven Campground				6,173.70
*Hillbilly Hideaway				
	Invoice	07/31/2019	4001 · Permit Sales	632.55
	Invoice	08/07/2019	4001 · Permit Sales	421.70
	Invoice	08/21/2019	4001 · Permit Sales	421.70
	Invoice	08/28/2019	4001 · Permit Sales	421.70
	Invoice	10/02/2019	4001 · Permit Sales	253.02
	Invoice	10/09/2019	4001 · Permit Sales	210.85
	Invoice	10/16/2019	4001 · Permit Sales	210.85

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Invoice	11/06/2019	4001 · Permit Sales	210.85
Invoice	11/27/2019	4001 · Permit Sales	421.70
Invoice	12/04/2019	4001 · Permit Sales	421.70
Invoice	01/15/2020	4001 · Permit Sales	253.02
Invoice	01/29/2020	4001 · Permit Sales	69.00
Invoice	01/29/2020	4001 · Permit Sales	632.55
Invoice	02/05/2020	4001 · Permit Sales	421.70
Invoice	03/04/2020	4001 · Permit Sales	207.00
Invoice	03/04/2020	4001 · Permit Sales	548.21
Invoice	03/11/2020	4001 · Permit Sales	590.38
Invoice	03/11/2020	4001 · Permit Sales	0.00
Invoice	04/27/2020	4022 · Advertising	500.00
Invoice	05/27/2020	4001 · Permit Sales	1,054.25
Invoice	06/01/2020	4001 · Permit Sales	2,108.50
Invoice	06/01/2020	4001 · Permit Sales	575.00
Invoice	06/23/2020	4001 · Permit Sales	2,108.50
Total *Hillbilly Hideaway			12,694.73
*Hillbilly Hideout Lodging LLC			
Invoice	02/05/2020	4022 · Advertising	750.00
Total *Hillbilly Hideout Lodging LLC			750.00
*Hills and Thrills ATV & Sport Lodging			
Invoice	07/29/2019	4022 · Advertising	750.00
Invoice	07/31/2019	4001 · Permit Sales	168.68
Invoice	05/13/2020	4001 · Permit Sales	843.40
Invoice	06/04/2020	4001 · Permit Sales	843.40
Invoice	06/04/2020	4001 · Permit Sales	115.00
Total *Hills and Thrills ATV & Sport Lodging			2,720.48
*HMT Rentals			
Invoice	07/13/2019	4001 · Permit Sales	843.40
Invoice	07/29/2019	4001 · Permit Sales	843.40
Invoice	10/03/2019	4001 · Permit Sales	632.55
Invoice	11/18/2019	4001 · Permit Sales	421.70
Invoice	11/18/2019	4001 · Permit Sales	230.00
Invoice	12/19/2019	4022 · Advertising	500.00
Invoice	05/18/2020	4001 · Permit Sales	843.40
Invoice	06/02/2020	4001 · Permit Sales	1,686.80
Invoice	06/02/2020	4001 · Permit Sales	345.00
Total *HMT Rentals			6,346.25
*Holiday Inn Express			
Invoice	07/01/2019	4001 · Permit Sales	843.40
Invoice	07/19/2019	4001 · Permit Sales	843.40
Invoice	08/02/2019	4001 · Permit Sales	843.40
Invoice	08/13/2019	4001 · Permit Sales	843.40
Invoice	09/04/2019	4001 · Permit Sales	843.40
Invoice	09/26/2019	4022 · Advertising	500.00
Invoice	09/27/2019	4001 · Permit Sales	632.55

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

	Type	Date	Account	Amount
	Invoice	10/04/2019	4001 · Permit Sales	230.00
	Invoice	10/04/2019	4001 · Permit Sales	1,054.25
	Invoice	10/11/2019	4001 · Permit Sales	92.00
	Invoice	10/11/2019	4001 · Permit Sales	463.87
	Invoice	10/25/2019	4001 · Permit Sales	463.87
	Invoice	10/25/2019	4001 · Permit Sales	379.53
	Invoice	11/01/2019	4001 · Permit Sales	421.70
	Invoice	11/07/2019	4001 · Permit Sales	632.55
	Invoice	12/06/2019	4001 · Permit Sales	421.70
	Invoice	01/31/2020	4001 · Permit Sales	421.70
	Invoice	02/14/2020	4001 · Permit Sales	421.70
	Invoice	02/26/2020	4001 · Permit Sales	843.40
	Invoice	05/15/2020	4001 · Permit Sales	843.40
	Invoice	05/21/2020	4001 · Permit Sales	1,686.80
	Invoice	05/21/2020	4001 · Permit Sales	230.00
	Invoice	05/27/2020	4001 · Permit Sales	2,108.50
	Invoice	05/27/2020	4001 · Permit Sales	230.00
	Invoice	06/12/2020	4001 · Permit Sales	4,217.00
	Invoice	06/26/2020	4001 · Permit Sales	230.00
	Invoice	06/26/2020	4001 · Permit Sales	0.00
				<hr/>
Total *Holiday Inn Express				20,741.52
*J'meez Cabin Rentals				
	Deposit	06/11/2020	4022 · Advertising	750.00
				<hr/>
Total *J'meez Cabin Rentals				750.00
*J.E. Properties, LLC				
	Invoice	07/03/2019	4022 · Advertising	1,116.65
				<hr/>
Total *J.E. Properties, LLC				1,116.65
*Jacob Fork Creek Campground				
	Invoice	07/10/2019	4001 · Permit Sales	421.70
	Invoice	09/04/2019	4001 · Permit Sales	421.70
	Invoice	09/26/2019	4022 · Advertising	500.00
	Invoice	11/19/2019	4001 · Permit Sales	421.70
	Invoice	03/17/2020	4001 · Permit Sales	253.02
	Invoice	03/17/2020	4001 · Permit Sales	184.00
	Invoice	05/15/2020	4001 · Permit Sales	632.55
	Invoice	05/15/2020	4001 · Permit Sales	230.00
	Invoice	05/26/2020	4001 · Permit Sales	2,108.50
				<hr/>
Total *Jacob Fork Creek Campground				5,173.17
*Jara Beth Howard				
	Invoice	11/18/2019	4930 · Reimbursement & Misc. Income	948.40
				<hr/>
Total *Jara Beth Howard				948.40
*Jmeez Cabin Rentals				
	Invoice	06/15/2020	4001 · Permit Sales	421.70
	Invoice	06/15/2020	4001 · Permit Sales	115.00
				<hr/>
Total *Jmeez Cabin Rentals				536.70
*Keefer's Quality Vehicles Sales, Inc.				

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Invoice	07/19/2019	4001 · Permit Sales	230.00
Invoice	08/09/2019	4001 · Permit Sales	184.00
Invoice	10/18/2019	4001 · Permit Sales	230.00
Invoice	10/18/2019	4001 · Permit Sales	421.70
Invoice	12/19/2019	4001 · Permit Sales	115.00
Invoice	12/19/2019	4001 · Permit Sales	210.85
Invoice	01/10/2020	4001 · Permit Sales	230.00
Invoice	02/04/2020	4001 · Permit Sales	230.00
Invoice	05/15/2020	4001 · Permit Sales	230.00
Invoice	05/21/2020	4001 · Permit Sales	843.40
Invoice	05/21/2020	4001 · Permit Sales	460.00
Invoice	06/02/2020	4001 · Permit Sales	460.00
Invoice	06/22/2020	4001 · Permit Sales	843.40
Invoice	06/22/2020	4001 · Permit Sales	460.00
Total *Keefer's Quality Vehicles Sales, Inc.			5,148.35
*Keith's Bar & Grille, LLC			
Invoice	05/28/2020	4001 · Permit Sales	2,108.50
Invoice	05/28/2020	4001 · Permit Sales	138.00
Total *Keith's Bar & Grille, LLC			2,246.50
*Kenneth Shrader			
Invoice	02/13/2020	4930 · Reimbursement & Misc. Income	19.44
Invoice	02/13/2020	4930 · Reimbursement & Misc. Income	19.44
Invoice	02/24/2020	4930 · Reimbursement & Misc. Income	19.44
Invoice	06/11/2020	4930 · Reimbursement & Misc. Income	19.44
Invoice	06/11/2020	4930 · Reimbursement & Misc. Income	19.44
Invoice	06/11/2020	4930 · Reimbursement & Misc. Income	19.44
Invoice	06/11/2020	4930 · Reimbursement & Misc. Income	19.44
Invoice	06/11/2020	4930 · Reimbursement & Misc. Income	19.44
Invoice	06/11/2020	4930 · Reimbursement & Misc. Income	19.44
Total *Kenneth Shrader			174.96
*Larry Joe Harless Community Center			
Invoice	07/01/2019	4001 · Permit Sales	168.68
Invoice	07/09/2019	4001 · Permit Sales	42.17
Invoice	07/09/2019	4001 · Permit Sales	92.00
Invoice	07/16/2019	4001 · Permit Sales	337.36
Invoice	08/08/2019	4001 · Permit Sales	46.00
Invoice	08/19/2019	4001 · Permit Sales	253.02
Invoice	08/29/2019	4001 · Permit Sales	92.00
Invoice	08/29/2019	4001 · Permit Sales	84.34
Invoice	09/04/2019	4001 · Permit Sales	295.19
Invoice	09/19/2019	4001 · Permit Sales	590.38
Invoice	09/26/2019	4001 · Permit Sales	115.00
Invoice	09/26/2019	4001 · Permit Sales	253.02
Invoice	10/08/2019	4001 · Permit Sales	253.02
Invoice	10/18/2019	4001 · Permit Sales	46.00
Invoice	10/18/2019	4001 · Permit Sales	168.68

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Invoice	10/31/2019	4001 · Permit Sales	23.00
Invoice	10/31/2019	4001 · Permit Sales	463.87
Invoice	11/07/2019	4001 · Permit Sales	210.85
Invoice	11/14/2019	4001 · Permit Sales	590.38
Invoice	12/12/2019	4001 · Permit Sales	23.00
Invoice	12/12/2019	4001 · Permit Sales	253.02
Invoice	01/23/2020	4001 · Permit Sales	46.00
Invoice	01/23/2020	4001 · Permit Sales	126.51
Invoice	02/06/2020	4001 · Permit Sales	46.00
Invoice	02/27/2020	4001 · Permit Sales	92.00
Invoice	03/11/2020	4001 · Permit Sales	126.51
Invoice	04/27/2020	4022 · Advertising	500.00
Invoice	05/21/2020	4001 · Permit Sales	885.57
Invoice	05/21/2020	4001 · Permit Sales	207.00
Total *Larry Joe Harless Community Center			6,430.57
*Lemon & Barretts			
Invoice	09/13/2019	4001 · Permit Sales	210.85
Invoice	09/13/2019	4001 · Permit Sales	230.00
Invoice	09/13/2019	4930 · Reimbursement & Misc. Income	4.00
Invoice	05/15/2020	4001 · Permit Sales	345.00
Total *Lemon & Barretts			789.85
*Little Coal Th Merch Sales			
Deposit	07/01/2019	4005 · Merchandise Sales & Royalties	390.92
Deposit	07/01/2019	4005 · Merchandise Sales & Royalties	403.92
Deposit	07/01/2019	4005 · Merchandise Sales & Royalties	66.00
Deposit	07/01/2019	4005 · Merchandise Sales & Royalties	230.93
Deposit	07/04/2019	4005 · Merchandise Sales & Royalties	43.97
Deposit	07/05/2019	4005 · Merchandise Sales & Royalties	233.87
Deposit	07/05/2019	4005 · Merchandise Sales & Royalties	205.98
Deposit	07/07/2019	4005 · Merchandise Sales & Royalties	359.92
Deposit	07/08/2019	4005 · Merchandise Sales & Royalties	79.95
Deposit	07/09/2019	4005 · Merchandise Sales & Royalties	36.00
Deposit	07/11/2019	4005 · Merchandise Sales & Royalties	786.67
Deposit	07/12/2019	4005 · Merchandise Sales & Royalties	21.00
Deposit	07/13/2019	4005 · Merchandise Sales & Royalties	0.51
Deposit	07/14/2019	4005 · Merchandise Sales & Royalties	241.91
Deposit	07/15/2019	4005 · Merchandise Sales & Royalties	169.98
Deposit	07/16/2019	4005 · Merchandise Sales & Royalties	241.00
Deposit	07/17/2019	4005 · Merchandise Sales & Royalties	33.97
Deposit	07/18/2019	4005 · Merchandise Sales & Royalties	21.96
Deposit	07/20/2019	4005 · Merchandise Sales & Royalties	18.00
Deposit	07/21/2019	4005 · Merchandise Sales & Royalties	46.00
Deposit	07/25/2019	4005 · Merchandise Sales & Royalties	174.86
Deposit	07/26/2019	4005 · Merchandise Sales & Royalties	152.98
Deposit	07/27/2019	4005 · Merchandise Sales & Royalties	155.93
Deposit	07/29/2019	4005 · Merchandise Sales & Royalties	642.77

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Deposit	08/01/2019	4005 · Merchandise Sales & Royalties	15.91
Deposit	08/01/2019	4005 · Merchandise Sales & Royalties	117.98
Deposit	08/03/2019	4005 · Merchandise Sales & Royalties	50.00
Deposit	08/04/2019	4005 · Merchandise Sales & Royalties	257.92
Deposit	08/05/2019	4005 · Merchandise Sales & Royalties	10.19
Deposit	08/06/2019	4005 · Merchandise Sales & Royalties	142.97
Deposit	08/08/2019	4005 · Merchandise Sales & Royalties	49.98
Deposit	08/09/2019	4005 · Merchandise Sales & Royalties	71.97
Deposit	08/12/2019	4005 · Merchandise Sales & Royalties	625.50
Deposit	08/15/2019	4005 · Merchandise Sales & Royalties	26.97
Deposit	08/16/2019	4005 · Merchandise Sales & Royalties	142.94
Deposit	08/18/2019	4005 · Merchandise Sales & Royalties	47.17
Deposit	08/22/2019	4005 · Merchandise Sales & Royalties	16.00
Deposit	09/01/2019	4005 · Merchandise Sales & Royalties	602.85
Deposit	09/01/2019	4005 · Merchandise Sales & Royalties	37.00
Deposit	09/01/2019	4005 · Merchandise Sales & Royalties	29.00
Deposit	09/02/2019	4005 · Merchandise Sales & Royalties	102.98
Deposit	09/03/2019	4005 · Merchandise Sales & Royalties	48.00
Deposit	09/04/2019	4005 · Merchandise Sales & Royalties	32.00
Deposit	09/05/2019	4005 · Merchandise Sales & Royalties	60.00
Deposit	09/06/2019	4005 · Merchandise Sales & Royalties	19.93
Deposit	09/08/2019	4005 · Merchandise Sales & Royalties	155.91
Deposit	09/09/2019	4005 · Merchandise Sales & Royalties	55.57
Deposit	09/10/2019	4005 · Merchandise Sales & Royalties	20.00
Deposit	09/11/2019	4005 · Merchandise Sales & Royalties	19.97
Deposit	09/13/2019	4005 · Merchandise Sales & Royalties	406.85
Deposit	09/13/2019	4005 · Merchandise Sales & Royalties	21.00
Deposit	09/14/2019	4005 · Merchandise Sales & Royalties	40.00
Deposit	09/20/2019	4005 · Merchandise Sales & Royalties	511.80
Deposit	09/20/2019	4005 · Merchandise Sales & Royalties	119.96
Deposit	09/20/2019	4005 · Merchandise Sales & Royalties	345.76
Deposit	09/21/2019	4005 · Merchandise Sales & Royalties	116.97
Deposit	09/22/2019	4005 · Merchandise Sales & Royalties	98.00
Deposit	09/23/2019	4005 · Merchandise Sales & Royalties	48.00
Deposit	09/26/2019	4005 · Merchandise Sales & Royalties	69.28
Deposit	10/01/2019	4005 · Merchandise Sales & Royalties	214.73
Deposit	10/01/2019	4005 · Merchandise Sales & Royalties	5.00
Deposit	10/01/2019	4005 · Merchandise Sales & Royalties	91.15
Deposit	10/01/2019	4005 · Merchandise Sales & Royalties	57.89
Deposit	10/02/2019	4005 · Merchandise Sales & Royalties	63.98
Deposit	10/03/2019	4005 · Merchandise Sales & Royalties	53.96
Deposit	10/03/2019	4005 · Merchandise Sales & Royalties	270.91
Deposit	10/04/2019	4005 · Merchandise Sales & Royalties	59.92
Deposit	10/05/2019	4005 · Merchandise Sales & Royalties	108.00
Deposit	10/06/2019	4005 · Merchandise Sales & Royalties	49.98
Deposit	10/07/2019	4005 · Merchandise Sales & Royalties	326.56

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Deposit	10/08/2019	4005 · Merchandise Sales & Royalties	51.97
Deposit	10/09/2019	4005 · Merchandise Sales & Royalties	85.96
Deposit	10/11/2019	4005 · Merchandise Sales & Royalties	134.93
Deposit	10/12/2019	4005 · Merchandise Sales & Royalties	107.95
Deposit	10/13/2019	4005 · Merchandise Sales & Royalties	107.95
Deposit	10/14/2019	4005 · Merchandise Sales & Royalties	156.94
Deposit	10/16/2019	4005 · Merchandise Sales & Royalties	572.74
Deposit	10/16/2019	4005 · Merchandise Sales & Royalties	30.00
Deposit	10/17/2019	4005 · Merchandise Sales & Royalties	35.00
Deposit	10/18/2019	4005 · Merchandise Sales & Royalties	91.98
Deposit	10/20/2019	4005 · Merchandise Sales & Royalties	293.89
Deposit	10/21/2019	4005 · Merchandise Sales & Royalties	76.94
Deposit	10/23/2019	4005 · Merchandise Sales & Royalties	25.00
Deposit	10/24/2019	4005 · Merchandise Sales & Royalties	287.87
Deposit	10/24/2019	4005 · Merchandise Sales & Royalties	164.97
Deposit	10/26/2019	4005 · Merchandise Sales & Royalties	95.97
Deposit	10/27/2019	4005 · Merchandise Sales & Royalties	157.95
Deposit	11/01/2019	4005 · Merchandise Sales & Royalties	37.96
Deposit	11/03/2019	4005 · Merchandise Sales & Royalties	132.97
Deposit	11/08/2019	4005 · Merchandise Sales & Royalties	64.00
Deposit	11/10/2019	4005 · Merchandise Sales & Royalties	69.99
Deposit	11/11/2019	4005 · Merchandise Sales & Royalties	30.00
Deposit	11/12/2019	4005 · Merchandise Sales & Royalties	1,328.54
Deposit	11/15/2019	4005 · Merchandise Sales & Royalties	15.00
Deposit	11/16/2019	4005 · Merchandise Sales & Royalties	30.00
Deposit	11/17/2019	4005 · Merchandise Sales & Royalties	31.99
Deposit	11/22/2019	4005 · Merchandise Sales & Royalties	3.98
Deposit	11/23/2019	4005 · Merchandise Sales & Royalties	37.96
Deposit	11/24/2019	4005 · Merchandise Sales & Royalties	117.96
Deposit	11/27/2019	4005 · Merchandise Sales & Royalties	291.99
Deposit	12/01/2019	4005 · Merchandise Sales & Royalties	79.94
Deposit	12/01/2019	4005 · Merchandise Sales & Royalties	105.96
Deposit	12/01/2019	4005 · Merchandise Sales & Royalties	53.98
Deposit	12/05/2019	4005 · Merchandise Sales & Royalties	192.93
Deposit	12/08/2019	4005 · Merchandise Sales & Royalties	211.00
Deposit	12/09/2019	4005 · Merchandise Sales & Royalties	46.97
Deposit	12/10/2019	4005 · Merchandise Sales & Royalties	93.98
Deposit	12/15/2019	4005 · Merchandise Sales & Royalties	20.00
Deposit	12/16/2019	4005 · Merchandise Sales & Royalties	20.00
Deposit	12/22/2019	4005 · Merchandise Sales & Royalties	30.00
Deposit	12/26/2019	4005 · Merchandise Sales & Royalties	31.99
Deposit	12/27/2019	4005 · Merchandise Sales & Royalties	56.00
Deposit	01/01/2020	4005 · Merchandise Sales & Royalties	60.00
Deposit	01/01/2020	4005 · Merchandise Sales & Royalties	15.92
Deposit	01/05/2020	4005 · Merchandise Sales & Royalties	45.00
Deposit	01/10/2020	4005 · Merchandise Sales & Royalties	70.00

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Deposit	01/10/2020	4005 · Merchandise Sales & Royalties	20.00
Deposit	01/11/2020	4005 · Merchandise Sales & Royalties	26.99
Deposit	01/13/2020	4005 · Merchandise Sales & Royalties	36.00
Deposit	01/16/2020	4005 · Merchandise Sales & Royalties	159.00
Deposit	01/17/2020	4005 · Merchandise Sales & Royalties	46.97
Deposit	01/18/2020	4005 · Merchandise Sales & Royalties	30.00
Deposit	01/19/2020	4005 · Merchandise Sales & Royalties	85.97
Deposit	01/26/2020	4005 · Merchandise Sales & Royalties	60.00
Deposit	02/01/2020	4005 · Merchandise Sales & Royalties	131.99
Deposit	02/01/2020	4005 · Merchandise Sales & Royalties	60.00
Deposit	02/02/2020	4005 · Merchandise Sales & Royalties	20.00
Deposit	02/06/2020	4005 · Merchandise Sales & Royalties	67.00
Deposit	03/01/2020	4005 · Merchandise Sales & Royalties	133.99
Deposit	03/03/2020	4005 · Merchandise Sales & Royalties	28.98
Deposit	03/11/2020	4005 · Merchandise Sales & Royalties	16.00
Deposit	03/17/2020	4005 · Merchandise Sales & Royalties	134.93
Deposit	03/23/2020	4005 · Merchandise Sales & Royalties	30.77
Deposit	06/12/2020	4005 · Merchandise Sales & Royalties	70.97
Total *Little Coal Th Merch Sales			17,560.99
*Little Coal TH Permit Sales			
Deposit	07/01/2019	4001 · Permit Sales	366.51
Deposit	07/01/2019	4001 · Permit Sales	94.34
Deposit	07/01/2019	4001 · Permit Sales	188.68
Deposit	07/01/2019	4001 · Permit Sales	144.34
Deposit	07/01/2019	4001 · Permit Sales	932.55
Deposit	07/04/2019	4001 · Permit Sales	213.68
Deposit	07/05/2019	4001 · Permit Sales	100.00
Deposit	07/08/2019	4001 · Permit Sales	119.34
Deposit	07/11/2019	4001 · Permit Sales	144.34
Deposit	07/14/2019	4001 · Permit Sales	94.34
Deposit	07/15/2019	4001 · Permit Sales	235.85
Deposit	07/18/2019	4001 · Permit Sales	188.68
Deposit	07/19/2019	4001 · Permit Sales	94.34
Deposit	07/21/2019	4001 · Permit Sales	25.00
Deposit	07/25/2019	4001 · Permit Sales	235.85
Deposit	07/27/2019	4001 · Permit Sales	50.00
Deposit	07/29/2019	4001 · Permit Sales	924.06
Deposit	08/01/2019	4001 · Permit Sales	283.02
Deposit	08/01/2019	4001 · Permit Sales	72.17
Deposit	08/01/2019	4001 · Permit Sales	94.34
Deposit	08/03/2019	4001 · Permit Sales	194.34
Deposit	08/08/2019	4001 · Permit Sales	402.36
Deposit	08/09/2019	4001 · Permit Sales	333.02
Deposit	08/12/2019	4001 · Permit Sales	976.89
Deposit	08/16/2019	4001 · Permit Sales	452.36
Deposit	08/16/2019	4001 · Permit Sales	188.68

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Deposit	08/18/2019	4001 · Permit Sales	107.96
Deposit	08/22/2019	4001 · Permit Sales	141.51
Deposit	09/01/2019	4001 · Permit Sales	735.38
Deposit	09/01/2019	4001 · Permit Sales	50.00
Deposit	09/01/2019	4001 · Permit Sales	94.34
Deposit	09/01/2019	4001 · Permit Sales	172.17
Deposit	09/02/2019	4001 · Permit Sales	25.00
Deposit	09/03/2019	4001 · Permit Sales	25.00
Deposit	09/04/2019	4001 · Permit Sales	25.00
Deposit	09/05/2019	4001 · Permit Sales	50.00
Deposit	09/06/2019	4001 · Permit Sales	285.85
Deposit	09/08/2019	4001 · Permit Sales	47.17
Deposit	09/13/2019	4001 · Permit Sales	766.04
Deposit	09/15/2019	4001 · Permit Sales	50.00
Deposit	09/16/2019	4001 · Permit Sales	141.51
Deposit	09/20/2019	4001 · Permit Sales	754.72
Deposit	09/20/2019	4001 · Permit Sales	94.34
Deposit	09/20/2019	4001 · Permit Sales	97.17
Deposit	09/21/2019	4001 · Permit Sales	191.51
Deposit	09/22/2019	4001 · Permit Sales	308.02
Deposit	09/23/2019	4001 · Permit Sales	47.17
Deposit	09/25/2019	4001 · Permit Sales	47.17
Deposit	10/01/2019	4001 · Permit Sales	477.36
Deposit	10/01/2019	4001 · Permit Sales	50.00
Deposit	10/01/2019	4001 · Permit Sales	75.00
Deposit	10/03/2019	4001 · Permit Sales	119.34
Deposit	10/03/2019	4001 · Permit Sales	424.53
Deposit	10/04/2019	4001 · Permit Sales	75.00
Deposit	10/07/2019	4001 · Permit Sales	646.70
Deposit	10/09/2019	4001 · Permit Sales	213.68
Deposit	10/11/2019	4001 · Permit Sales	380.19
Deposit	10/16/2019	4001 · Permit Sales	849.06
Deposit	10/16/2019	4001 · Permit Sales	166.51
Deposit	10/17/2019	4001 · Permit Sales	188.68
Deposit	10/18/2019	4001 · Permit Sales	355.19
Deposit	10/21/2019	4001 · Permit Sales	94.34
Deposit	10/23/2019	4001 · Permit Sales	141.51
Deposit	10/24/2019	4001 · Permit Sales	377.36
Deposit	10/24/2019	4001 · Permit Sales	754.72
Deposit	10/25/2019	4001 · Permit Sales	47.17
Deposit	10/28/2019	4001 · Permit Sales	47.17
Deposit	11/01/2019	4001 · Permit Sales	330.19
Deposit	11/09/2019	4001 · Permit Sales	97.17
Deposit	11/10/2019	4001 · Permit Sales	47.17
Deposit	11/12/2019	4001 · Permit Sales	2,344.81
Deposit	11/14/2019	4001 · Permit Sales	518.87

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Deposit	11/15/2019	4001 · Permit Sales	94.34
Deposit	11/16/2019	4001 · Permit Sales	94.34
Deposit	11/17/2019	4001 · Permit Sales	25.00
Deposit	11/22/2019	4001 · Permit Sales	119.34
Deposit	11/23/2019	4001 · Permit Sales	94.34
Deposit	11/24/2019	4001 · Permit Sales	50.00
Deposit	11/25/2019	4001 · Permit Sales	94.34
Deposit	11/27/2019	4001 · Permit Sales	141.51
Deposit	12/01/2019	4001 · Permit Sales	47.17
Deposit	12/05/2019	4001 · Permit Sales	191.51
Deposit	12/08/2019	4001 · Permit Sales	81.13
Deposit	12/09/2019	4001 · Permit Sales	50.00
Deposit	12/15/2019	4001 · Permit Sales	50.00
Deposit	12/22/2019	4001 · Permit Sales	122.17
Deposit	12/29/2019	4001 · Permit Sales	188.68
Deposit	01/01/2020	4001 · Permit Sales	18.87
Deposit	01/01/2020	4001 · Permit Sales	97.17
Deposit	01/07/2020	4001 · Permit Sales	25.00
Deposit	01/10/2020	4001 · Permit Sales	94.34
Deposit	01/11/2020	4001 · Permit Sales	47.17
Deposit	01/12/2020	4001 · Permit Sales	50.00
Deposit	01/17/2020	4001 · Permit Sales	100.00
Deposit	01/18/2020	4001 · Permit Sales	25.00
Deposit	01/25/2020	4001 · Permit Sales	50.00
Deposit	01/28/2020	4001 · Permit Sales	94.34
Deposit	01/29/2020	4001 · Permit Sales	141.51
Deposit	02/01/2020	4001 · Permit Sales	260.85
Deposit	02/01/2020	4001 · Permit Sales	75.00
Deposit	02/05/2020	4001 · Permit Sales	47.17
Deposit	02/06/2020	4001 · Permit Sales	94.34
Deposit	02/10/2020	4001 · Permit Sales	97.17
Deposit	02/14/2020	4001 · Permit Sales	25.00
Deposit	02/15/2020	4001 · Permit Sales	94.34
Deposit	02/21/2020	4001 · Permit Sales	25.00
Deposit	02/23/2020	4001 · Permit Sales	50.00
Deposit	03/02/2020	4001 · Permit Sales	25.00
Deposit	03/03/2020	4001 · Permit Sales	169.34
Deposit	03/04/2020	4001 · Permit Sales	0.00
Deposit	03/07/2020	4001 · Permit Sales	125.00
Deposit	03/08/2020	4001 · Permit Sales	119.34
Deposit	03/10/2020	4001 · Permit Sales	25.00
Deposit	03/14/2020	4001 · Permit Sales	94.34
Deposit	03/17/2020	4001 · Permit Sales	358.02
Deposit	03/23/2020	4001 · Permit Sales	47.17
Deposit	06/12/2020	4001 · Permit Sales	97.17

Total *Little Coal TH Permit Sales

24,244.35

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

*Little General Store	Type	Date	Account	Amount
	Invoice	07/01/2019	4001 · Permit Sales	843.40
	Invoice	07/01/2019	4001 · Permit Sales	1,054.25
	Invoice	07/01/2019	4001 · Permit Sales	575.00
	Invoice	07/01/2019	4001 · Permit Sales	632.55
	Invoice	07/01/2019	4001 · Permit Sales	345.00
	Invoice	07/09/2019	4001 · Permit Sales	421.70
	Invoice	08/06/2019	4001 · Permit Sales	437.00
	Invoice	08/06/2019	4001 · Permit Sales	885.57
	Invoice	08/06/2019	4001 · Permit Sales	0.00
	Invoice	09/13/2019	4001 · Permit Sales	843.40
	Invoice	09/24/2019	4001 · Permit Sales	632.55
	Invoice	10/01/2019	4001 · Permit Sales	230.00
	Invoice	10/01/2019	4001 · Permit Sales	843.40
	Invoice	10/04/2019	4001 · Permit Sales	230.00
	Invoice	10/04/2019	4001 · Permit Sales	632.55
	Invoice	10/15/2019	4001 · Permit Sales	230.00
	Invoice	10/15/2019	4001 · Permit Sales	843.40
	Invoice	10/18/2019	4001 · Permit Sales	843.40
	Invoice	10/22/2019	4001 · Permit Sales	843.40
	Invoice	10/22/2019	4001 · Permit Sales	1,265.10
	Invoice	10/25/2019	4001 · Permit Sales	421.70
	Invoice	10/29/2019	4001 · Permit Sales	632.55
	Invoice	10/31/2019	4001 · Permit Sales	230.00
	Invoice	10/31/2019	4001 · Permit Sales	421.70
	Invoice	11/19/2019	4001 · Permit Sales	421.70
	Invoice	12/06/2019	4001 · Permit Sales	632.55
	Invoice	12/17/2019	4001 · Permit Sales	843.40
	Invoice	01/08/2020	4001 · Permit Sales	230.00
	Invoice	01/10/2020	4001 · Permit Sales	632.55
	Invoice	01/14/2020	4001 · Permit Sales	460.00
	Invoice	01/24/2020	4001 · Permit Sales	345.00
	Invoice	01/24/2020	4001 · Permit Sales	421.70
	Invoice	02/14/2020	4001 · Permit Sales	230.00
	Invoice	02/14/2020	4001 · Permit Sales	632.55
	Invoice	02/25/2020	4001 · Permit Sales	632.55
	Invoice	03/02/2020	4001 · Permit Sales	460.00
	Invoice	03/02/2020	4001 · Permit Sales	421.70
	Invoice	03/13/2020	4001 · Permit Sales	460.00
	Invoice	03/13/2020	4001 · Permit Sales	843.40
	Invoice	03/18/2020	4001 · Permit Sales	843.40
	Invoice	05/13/2020	4001 · Permit Sales	843.40
	Invoice	05/13/2020	4001 · Permit Sales	843.40
	Invoice	05/15/2020	4001 · Permit Sales	1,265.10
	Invoice	05/15/2020	4001 · Permit Sales	230.00
	Invoice	05/20/2020	4001 · Permit Sales	1,686.80

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Invoice	05/20/2020	4001 · Permit Sales	460.00
Invoice	05/21/2020	4001 · Permit Sales	843.40
Invoice	05/21/2020	4001 · Permit Sales	460.00
Invoice	05/21/2020	4001 · Permit Sales	2,108.50
Invoice	05/26/2020	4001 · Permit Sales	920.00
Invoice	05/27/2020	4001 · Permit Sales	460.00
Invoice	05/27/2020	4001 · Permit Sales	920.00
Invoice	05/27/2020	4001 · Permit Sales	421.70
Invoice	06/02/2020	4001 · Permit Sales	843.40
Invoice	06/03/2020	4001 · Permit Sales	460.00
Invoice	06/03/2020	4001 · Permit Sales	460.00
Invoice	06/05/2020	4001 · Permit Sales	4,217.00
Invoice	06/10/2020	4001 · Permit Sales	421.70
Invoice	06/10/2020	4001 · Permit Sales	690.00
Invoice	06/10/2020	4001 · Permit Sales	460.00
Invoice	06/11/2020	4001 · Permit Sales	575.00
Invoice	06/15/2020	4001 · Permit Sales	843.40
Invoice	06/15/2020	4001 · Permit Sales	460.00
Invoice	06/18/2020	4001 · Permit Sales	1,686.80
Invoice	06/18/2020	4001 · Permit Sales	920.00
Invoice	06/18/2020	4001 · Permit Sales	2,108.50
Invoice	06/18/2020	4001 · Permit Sales	575.00
Invoice	06/22/2020	4001 · Permit Sales	460.00
Invoice	06/22/2020	4001 · Permit Sales	1,265.10
Invoice	06/23/2020	4001 · Permit Sales	1,686.80
Invoice	06/23/2020	4001 · Permit Sales	920.00
Invoice	06/23/2020	4001 · Permit Sales	632.55
Invoice	06/23/2020	4001 · Permit Sales	345.00
Total *Little General Store			54,340.67
*Livingood Lodging			
Invoice	09/25/2019	4001 · Permit Sales	2,108.50
Credit Memo	10/25/2019	4001 · Permit Sales	-50.00
Invoice	10/28/2019	4022 · Advertising	500.00
Invoice	02/26/2020	4001 · Permit Sales	2,108.50
Invoice	03/02/2020	4001 · Permit Sales	575.00
Invoice	03/12/2020	4001 · Permit Sales	2,108.50
Invoice	05/27/2020	4001 · Permit Sales	843.40
Invoice	06/03/2020	4001 · Permit Sales	843.40
Invoice	06/08/2020	4001 · Permit Sales	1,686.80
Invoice	06/16/2020	4001 · Permit Sales	843.40
Invoice	06/23/2020	4001 · Permit Sales	843.40
Invoice	06/30/2020	4001 · Permit Sales	843.40
Total *Livingood Lodging			13,254.30
*Logan County Commission			
Invoice	08/09/2019	4930 · Reimbursement & Misc. Income	590.00
Invoice	06/22/2020	4930 · Reimbursement & Misc. Income	7,000.00

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

	Type	Date	Account	Amount
Total *Logan County Commission				7,590.00
*Logan Motorcycle Sales, Inc.				
	Invoice	08/23/2019	4001 · Permit Sales	23.00
	Invoice	08/23/2019	4001 · Permit Sales	42.17
	Invoice	09/27/2019	4001 · Permit Sales	46.00
	Invoice	09/27/2019	4001 · Permit Sales	42.17
	Invoice	10/04/2019	4001 · Permit Sales	69.00
	Invoice	12/19/2019	4001 · Permit Sales	168.68
	Invoice	01/24/2020	4001 · Permit Sales	69.00
	Invoice	01/24/2020	4001 · Permit Sales	42.17
	Invoice	01/31/2020	4001 · Permit Sales	46.00
	Invoice	05/15/2020	4001 · Permit Sales	210.85
	Invoice	05/15/2020	4001 · Permit Sales	115.00
	Invoice	06/01/2020	4001 · Permit Sales	843.40
	Invoice	06/03/2020	4001 · Permit Sales	460.00
Total *Logan Motorcycle Sales, Inc.				2,177.44
*Mac's Kawasaki				
	Invoice	07/03/2019	4001 · Permit Sales	138.00
	Invoice	07/03/2019	4001 · Permit Sales	0.00
Total *Mac's Kawasaki				138.00
*Main Street Lodging				
	Invoice	09/26/2019	4022 · Advertising	1,500.00
	General Journal	12/31/2019	5182 · Bad Debt Expense	-1,500.00
	Invoice	01/23/2020	4001 · Permit Sales	230.00
	Invoice	01/23/2020	4001 · Permit Sales	421.70
	Invoice	05/27/2020	4001 · Permit Sales	843.40
	Invoice	06/18/2020	4001 · Permit Sales	1,265.10
Total *Main Street Lodging				2,760.20
*Man Pharmacy				
	Invoice	08/13/2019	4001 · Permit Sales	115.00
	Invoice	05/15/2020	4001 · Permit Sales	92.00
	Invoice	06/03/2020	4001 · Permit Sales	115.00
Total *Man Pharmacy				322.00
*Massey Power Sports LLC				
	Invoice	11/26/2019	4001 · Permit Sales	184.00
	Invoice	06/02/2020	4001 · Permit Sales	843.40
	Invoice	06/10/2020	4001 · Permit Sales	460.00
Total *Massey Power Sports LLC				1,487.40
*Matewan Bed & Breakfast				
	Invoice	07/02/2019	4001 · Permit Sales	46.00
	Invoice	07/02/2019	4001 · Permit Sales	421.70
	Deposit	07/03/2019	4001 · Permit Sales	509.87
	Invoice	07/11/2019	4001 · Permit Sales	168.68
	Invoice	07/18/2019	4001 · Permit Sales	126.51
	Deposit	07/31/2019	4001 · Permit Sales	126.51
	Invoice	08/08/2019	4001 · Permit Sales	379.53

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Invoice	08/29/2019	4001 · Permit Sales	843.40
Invoice	09/12/2019	4001 · Permit Sales	115.00
Invoice	09/12/2019	4001 · Permit Sales	421.70
Invoice	09/16/2019	4022 · Advertising	250.00
Invoice	09/19/2019	4001 · Permit Sales	210.85
Invoice	09/26/2019	4001 · Permit Sales	115.00
Invoice	09/26/2019	4001 · Permit Sales	295.19
Invoice	10/03/2019	4001 · Permit Sales	115.00
Invoice	10/03/2019	4001 · Permit Sales	590.38
Invoice	10/10/2019	4001 · Permit Sales	46.00
Invoice	10/10/2019	4001 · Permit Sales	885.57
Invoice	10/24/2019	4001 · Permit Sales	168.68
Invoice	10/31/2019	4001 · Permit Sales	46.00
Invoice	10/31/2019	4001 · Permit Sales	1,349.44
Invoice	11/07/2019	4001 · Permit Sales	506.04
Invoice	11/14/2019	4001 · Permit Sales	421.70
Invoice	11/18/2019	4001 · Permit Sales	84.34
Invoice	12/19/2019	4001 · Permit Sales	84.34
Invoice	01/30/2020	4001 · Permit Sales	253.02
Invoice	02/13/2020	4001 · Permit Sales	337.36
Invoice	02/20/2020	4001 · Permit Sales	92.00
Invoice	02/20/2020	4001 · Permit Sales	210.85
Invoice	03/05/2020	4001 · Permit Sales	295.19
Invoice	03/12/2020	4001 · Permit Sales	84.34
Invoice	03/18/2020	4001 · Permit Sales	337.36
Invoice	04/27/2020	4022 · Advertising	500.00
Invoice	05/13/2020	4001 · Permit Sales	843.40
Invoice	05/13/2020	4001 · Permit Sales	92.00
Invoice	05/27/2020	4001 · Permit Sales	2,108.50
Invoice	05/27/2020	4001 · Permit Sales	23.00
Invoice	05/29/2020	4001 · Permit Sales	115.00
Invoice	06/15/2020	4001 · Permit Sales	1,265.10
Invoice	06/15/2020	4001 · Permit Sales	230.00
Invoice	06/25/2020	4001 · Permit Sales	421.70
Total *Matewan Bed & Breakfast			15,536.25
*Matewan Depot Replica			
Invoice	05/29/2020	4001 · Permit Sales	843.40
Invoice	05/29/2020	4001 · Permit Sales	230.00
Invoice	06/23/2020	4001 · Permit Sales	843.40
Total *Matewan Depot Replica			1,916.80
*Matewan TH Merch Sales			
Deposit	07/01/2019	4005 · Merchandise Sales & Royalties	628.92
Deposit	07/01/2019	4005 · Merchandise Sales & Royalties	137.00
Deposit	07/01/2019	4005 · Merchandise Sales & Royalties	71.00
Deposit	07/01/2019	4005 · Merchandise Sales & Royalties	40.00
Deposit	07/02/2019	4005 · Merchandise Sales & Royalties	37.96

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Deposit	07/03/2019	4005 · Merchandise Sales & Royalties	51.97
Deposit	07/05/2019	4005 · Merchandise Sales & Royalties	76.97
Deposit	07/06/2019	4005 · Merchandise Sales & Royalties	472.94
Deposit	07/07/2019	4005 · Merchandise Sales & Royalties	79.00
Deposit	07/11/2019	4005 · Merchandise Sales & Royalties	41.96
Deposit	07/12/2019	4005 · Merchandise Sales & Royalties	71.00
Deposit	07/13/2019	4005 · Merchandise Sales & Royalties	61.00
Deposit	07/20/2019	4005 · Merchandise Sales & Royalties	173.97
Deposit	07/24/2019	4005 · Merchandise Sales & Royalties	51.00
Deposit	07/26/2019	4005 · Merchandise Sales & Royalties	18.00
Deposit	07/28/2019	4005 · Merchandise Sales & Royalties	31.99
Deposit	07/29/2019	4005 · Merchandise Sales & Royalties	409.91
Deposit	07/29/2019	4005 · Merchandise Sales & Royalties	169.00
Deposit	07/31/2019	4005 · Merchandise Sales & Royalties	20.97
Deposit	08/04/2019	4005 · Merchandise Sales & Royalties	32.00
Deposit	08/06/2019	4005 · Merchandise Sales & Royalties	390.00
Deposit	08/11/2019	4005 · Merchandise Sales & Royalties	51.00
Deposit	08/12/2019	4005 · Merchandise Sales & Royalties	167.96
Deposit	08/13/2019	4005 · Merchandise Sales & Royalties	47.97
Deposit	08/15/2019	4005 · Merchandise Sales & Royalties	21.99
Deposit	08/15/2019	4005 · Merchandise Sales & Royalties	32.00
Deposit	08/16/2019	4005 · Merchandise Sales & Royalties	30.00
Deposit	08/16/2019	4005 · Merchandise Sales & Royalties	302.00
Deposit	08/17/2019	4005 · Merchandise Sales & Royalties	132.06
Deposit	08/18/2019	4005 · Merchandise Sales & Royalties	142.00
Deposit	08/21/2019	4005 · Merchandise Sales & Royalties	47.00
Deposit	08/23/2019	4005 · Merchandise Sales & Royalties	276.99
Deposit	08/25/2019	4005 · Merchandise Sales & Royalties	114.84
Deposit	08/27/2019	4005 · Merchandise Sales & Royalties	193.00
Deposit	09/01/2019	4005 · Merchandise Sales & Royalties	16.00
Deposit	09/01/2019	4005 · Merchandise Sales & Royalties	75.00
Deposit	09/01/2019	4005 · Merchandise Sales & Royalties	56.00
Deposit	09/01/2019	4005 · Merchandise Sales & Royalties	38.00
Deposit	09/02/2019	4005 · Merchandise Sales & Royalties	90.00
Deposit	09/03/2019	4005 · Merchandise Sales & Royalties	30.00
Deposit	09/09/2019	4005 · Merchandise Sales & Royalties	33.98
Deposit	09/12/2019	4005 · Merchandise Sales & Royalties	64.00
Deposit	09/13/2019	4005 · Merchandise Sales & Royalties	473.91
Deposit	09/13/2019	4005 · Merchandise Sales & Royalties	20.00
Deposit	09/18/2019	4005 · Merchandise Sales & Royalties	121.00
Deposit	09/20/2019	4005 · Merchandise Sales & Royalties	326.92
Deposit	09/20/2019	4005 · Merchandise Sales & Royalties	55.00
Deposit	09/22/2019	4005 · Merchandise Sales & Royalties	122.00
Deposit	09/24/2019	4005 · Merchandise Sales & Royalties	208.91
Deposit	10/01/2019	4005 · Merchandise Sales & Royalties	186.98
Deposit	10/01/2019	4005 · Merchandise Sales & Royalties	151.97

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Deposit	10/01/2019	4005 · Merchandise Sales & Royalties	206.94
Deposit	10/01/2019	4005 · Merchandise Sales & Royalties	32.00
Deposit	10/03/2019	4005 · Merchandise Sales & Royalties	63.98
Deposit	10/04/2019	4005 · Merchandise Sales & Royalties	37.96
Deposit	10/05/2019	4005 · Merchandise Sales & Royalties	17.99
Deposit	10/06/2019	4005 · Merchandise Sales & Royalties	106.00
Deposit	10/07/2019	4005 · Merchandise Sales & Royalties	711.91
Deposit	10/07/2019	4005 · Merchandise Sales & Royalties	50.00
Deposit	10/09/2019	4005 · Merchandise Sales & Royalties	137.97
Deposit	10/10/2019	4005 · Merchandise Sales & Royalties	186.95
Deposit	10/11/2019	4005 · Merchandise Sales & Royalties	60.00
Deposit	10/12/2019	4005 · Merchandise Sales & Royalties	299.00
Deposit	10/15/2019	4005 · Merchandise Sales & Royalties	16.00
Deposit	10/16/2019	4005 · Merchandise Sales & Royalties	939.87
Deposit	10/16/2019	4005 · Merchandise Sales & Royalties	30.00
Deposit	10/19/2019	4005 · Merchandise Sales & Royalties	153.00
Deposit	10/20/2019	4005 · Merchandise Sales & Royalties	176.00
Deposit	10/21/2019	4005 · Merchandise Sales & Royalties	126.00
Deposit	10/24/2019	4005 · Merchandise Sales & Royalties	30.00
Deposit	10/24/2019	4005 · Merchandise Sales & Royalties	385.86
Deposit	10/25/2019	4005 · Merchandise Sales & Royalties	76.00
Deposit	10/26/2019	4005 · Merchandise Sales & Royalties	175.84
Deposit	10/27/2019	4005 · Merchandise Sales & Royalties	78.00
Deposit	10/28/2019	4005 · Merchandise Sales & Royalties	65.00
Deposit	11/01/2019	4005 · Merchandise Sales & Royalties	35.00
Deposit	11/01/2019	4005 · Merchandise Sales & Royalties	79.94
Deposit	11/02/2019	4005 · Merchandise Sales & Royalties	263.96
Deposit	11/03/2019	4005 · Merchandise Sales & Royalties	95.00
Deposit	11/06/2019	4005 · Merchandise Sales & Royalties	786.95
Deposit	11/10/2019	4005 · Merchandise Sales & Royalties	200.00
Deposit	11/15/2019	4005 · Merchandise Sales & Royalties	51.99
Deposit	11/17/2019	4005 · Merchandise Sales & Royalties	193.00
Deposit	11/21/2019	4005 · Merchandise Sales & Royalties	287.94
Deposit	11/27/2019	4005 · Merchandise Sales & Royalties	189.96
Deposit	12/01/2019	4005 · Merchandise Sales & Royalties	35.00
Deposit	12/01/2019	4005 · Merchandise Sales & Royalties	60.00
Deposit	12/01/2019	4005 · Merchandise Sales & Royalties	239.94
Deposit	12/05/2019	4005 · Merchandise Sales & Royalties	441.82
Deposit	12/14/2019	4005 · Merchandise Sales & Royalties	94.34
Deposit	12/22/2019	4005 · Merchandise Sales & Royalties	53.00
Deposit	12/27/2019	4005 · Merchandise Sales & Royalties	30.00
Deposit	01/04/2020	4005 · Merchandise Sales & Royalties	70.00
Deposit	01/10/2020	4005 · Merchandise Sales & Royalties	508.00
Deposit	01/10/2020	4005 · Merchandise Sales & Royalties	18.00
Deposit	01/16/2020	4005 · Merchandise Sales & Royalties	96.99
Deposit	01/22/2020	4005 · Merchandise Sales & Royalties	11.94

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Deposit	02/17/2020	4005 · Merchandise Sales & Royalties	5.97
Deposit	02/22/2020	4005 · Merchandise Sales & Royalties	36.00
Deposit	02/26/2020	4005 · Merchandise Sales & Royalties	120.00
Deposit	03/02/2020	4005 · Merchandise Sales & Royalties	30.00
Deposit	03/03/2020	4005 · Merchandise Sales & Royalties	75.00
Deposit	03/07/2020	4005 · Merchandise Sales & Royalties	30.00
Deposit	03/08/2020	4005 · Merchandise Sales & Royalties	80.00
Deposit	03/09/2020	4005 · Merchandise Sales & Royalties	39.00
Deposit	03/12/2020	4005 · Merchandise Sales & Royalties	127.00
Deposit	03/17/2020	4005 · Merchandise Sales & Royalties	216.97
Deposit	06/12/2020	4005 · Merchandise Sales & Royalties	109.07
Total *Matewan TH Merch Sales			15,569.09
*Matewan TH Permit Sales			
Deposit	07/01/2019	4001 · Permit Sales	283.02
Deposit	07/06/2019	4001 · Permit Sales	50.00
Deposit	07/11/2019	4001 · Permit Sales	283.02
Deposit	07/12/2019	4001 · Permit Sales	75.00
Deposit	07/13/2019	4001 · Permit Sales	94.34
Deposit	07/16/2019	4001 · Permit Sales	100.00
Deposit	07/22/2019	4001 · Permit Sales	94.34
Deposit	07/29/2019	4001 · Permit Sales	50.00
Deposit	08/10/2019	4001 · Permit Sales	50.00
Deposit	08/12/2019	4001 · Permit Sales	188.68
Deposit	08/15/2019	4001 · Permit Sales	47.17
Deposit	08/27/2019	4001 · Permit Sales	94.34
Deposit	09/01/2019	4001 · Permit Sales	188.68
Deposit	09/01/2019	4001 · Permit Sales	141.51
Deposit	09/01/2019	4001 · Permit Sales	188.68
Deposit	09/12/2019	4001 · Permit Sales	50.00
Deposit	09/13/2019	4001 · Permit Sales	1,109.91
Deposit	09/20/2019	4001 · Permit Sales	380.19
Deposit	09/24/2019	4001 · Permit Sales	50.00
Deposit	10/04/2019	4001 · Permit Sales	188.68
Deposit	10/05/2019	4001 · Permit Sales	94.34
Deposit	10/07/2019	4001 · Permit Sales	238.68
Deposit	10/12/2019	4001 · Permit Sales	235.85
Deposit	10/16/2019	4001 · Permit Sales	616.04
Deposit	10/17/2019	4001 · Permit Sales	613.21
Deposit	10/19/2019	4001 · Permit Sales	25.00
Deposit	10/20/2019	4001 · Permit Sales	188.68
Deposit	10/23/2019	4001 · Permit Sales	47.17
Deposit	10/24/2019	4001 · Permit Sales	333.02
Deposit	10/25/2019	4001 · Permit Sales	119.34
Deposit	10/26/2019	4001 · Permit Sales	188.68
Deposit	11/06/2019	4001 · Permit Sales	1,417.92
Deposit	11/15/2019	4001 · Permit Sales	188.68

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

	Type	Date	Account	Amount
	Deposit	11/17/2019	4001 · Permit Sales	94.34
	Deposit	11/21/2019	4001 · Permit Sales	166.51
	Deposit	11/24/2019	4001 · Permit Sales	94.34
	Deposit	11/27/2019	4001 · Permit Sales	94.34
	Deposit	12/01/2019	4001 · Permit Sales	188.68
	Deposit	12/05/2019	4001 · Permit Sales	1,040.57
	Deposit	12/12/2019	4001 · Permit Sales	47.17
	Deposit	12/27/2019	4001 · Permit Sales	188.68
	Deposit	01/10/2020	4001 · Permit Sales	119.34
	Deposit	01/10/2020	4001 · Permit Sales	97.17
	Deposit	01/14/2020	4001 · Permit Sales	47.17
	Deposit	01/22/2020	4001 · Permit Sales	47.17
	Deposit	02/01/2020	4001 · Permit Sales	94.34
	Deposit	02/02/2020	4001 · Permit Sales	47.17
	Deposit	02/10/2020	4001 · Permit Sales	122.17
	Deposit	02/17/2020	4001 · Permit Sales	94.34
	Deposit	03/03/2020	4001 · Permit Sales	496.70
	Deposit	03/09/2020	4001 · Permit Sales	75.00
	Deposit	03/17/2020	4001 · Permit Sales	474.53
				<hr/>
Total *Matewan TH Permit Sales				11,643.90
*Maw & Paw's Gas & Go				
	Invoice	07/01/2019	4001 · Permit Sales	632.55
	Invoice	08/01/2019	4001 · Permit Sales	115.00
				<hr/>
Total *Maw & Paw's Gas & Go				747.55
*Maybeury ATV Resort				
	Invoice	07/24/2019	4001 · Permit Sales	322.00
	Invoice	04/27/2020	4022 · Advertising	500.00
	Invoice	05/13/2020	4001 · Permit Sales	1,686.80
	Invoice	05/19/2020	4001 · Permit Sales	575.00
	Invoice	06/22/2020	4001 · Permit Sales	843.40
				<hr/>
Total *Maybeury ATV Resort				3,927.20
*McAnna Rentals				
	Deposit	07/31/2019	4001 · Permit Sales	379.53
	Deposit	10/01/2019	4001 · Permit Sales	210.85
	Deposit	10/11/2019	4001 · Permit Sales	168.68
	Invoice	04/27/2020	4022 · Advertising	500.00
	Invoice	05/18/2020	4001 · Permit Sales	843.40
	Invoice	06/24/2020	4001 · Permit Sales	759.06
	Invoice	06/24/2020	4001 · Permit Sales	46.00
				<hr/>
Total *McAnna Rentals				2,907.52
*McDowell County CVB				
	Invoice	02/24/2020	4020 · Events	5,000.00
				<hr/>
Total *McDowell County CVB				5,000.00
*McNeely's Do It Center				
	Invoice	09/20/2019	4001 · Permit Sales	210.85
	Invoice	01/09/2020	4001 · Permit Sales	210.85

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

	Type	Date	Account	Amount
	Invoice	01/16/2020	4001 · Permit Sales	210.85
	Invoice	03/18/2020	4001 · Permit Sales	210.85
	Invoice	06/30/2020	4001 · Permit Sales	253.02
Total *McNeely's Do It Center				1,096.42
*Me & Mr. Jones Estate				
	Invoice	10/21/2019	4001 · Permit Sales	632.55
	Invoice	10/30/2019	4001 · Permit Sales	421.70
	Invoice	04/27/2020	4022 · Advertising	500.00
	Invoice	05/11/2020	4001 · Permit Sales	1,054.25
	Invoice	05/11/2020	4930 · Reimbursement & Misc. Income	6.00
	Invoice	05/27/2020	4001 · Permit Sales	1,054.25
	Invoice	06/08/2020	4001 · Permit Sales	1,054.25
	Invoice	06/29/2020	4001 · Permit Sales	843.40
Total *Me & Mr. Jones Estate				5,566.40
*Mercer County CVB				
	Invoice	11/19/2019	4915 · ARC Grant Funding	1,447.50
	Invoice	11/19/2019	4915 · ARC Grant Funding	217.13
	Invoice	11/19/2019	4915 · ARC Grant Funding	2,446.58
	Invoice	11/19/2019	4915 · ARC Grant Funding	366.99
	Invoice	11/19/2019	4915 · ARC Grant Funding	1,887.84
	Invoice	11/19/2019	4915 · ARC Grant Funding	283.18
	Invoice	11/19/2019	4915 · ARC Grant Funding	528.94
	Invoice	11/19/2019	4915 · ARC Grant Funding	79.34
	Invoice	11/19/2019	4915 · ARC Grant Funding	1,676.88
	Invoice	11/19/2019	4915 · ARC Grant Funding	251.53
	Invoice	11/19/2019	4915 · ARC Grant Funding	1,593.00
	Invoice	11/19/2019	4915 · ARC Grant Funding	238.95
	Invoice	11/19/2019	4915 · ARC Grant Funding	453.72
	Invoice	11/19/2019	4915 · ARC Grant Funding	68.06
	Invoice	11/19/2019	4915 · ARC Grant Funding	920.40
	Invoice	11/19/2019	4915 · ARC Grant Funding	138.06
	Invoice	11/19/2019	4915 · ARC Grant Funding	557.88
	Invoice	11/19/2019	4915 · ARC Grant Funding	83.68
	Invoice	11/19/2019	4915 · ARC Grant Funding	1,589.42
	Invoice	11/19/2019	4915 · ARC Grant Funding	238.42
	Invoice	11/19/2019	4915 · ARC Grant Funding	190.57
	Invoice	11/19/2019	4915 · ARC Grant Funding	28.59
	Invoice	02/24/2020	4020 · Events	5,000.00
	Invoice	02/24/2020	4915 · ARC Grant Funding	485.11
	Invoice	02/24/2020	4915 · ARC Grant Funding	72.77
	Invoice	02/24/2020	4915 · ARC Grant Funding	869.66
	Invoice	02/24/2020	4915 · ARC Grant Funding	130.45
	Invoice	02/24/2020	4915 · ARC Grant Funding	151.63
	Invoice	02/24/2020	4915 · ARC Grant Funding	22.75
	Invoice	02/24/2020	4915 · ARC Grant Funding	497.28
	Invoice	02/24/2020	4915 · ARC Grant Funding	74.59

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Invoice	02/24/2020	4915 · ARC Grant Funding	1,237.17
Invoice	02/24/2020	4915 · ARC Grant Funding	185.58
Invoice	02/24/2020	4915 · ARC Grant Funding	67.26
Invoice	02/24/2020	4915 · ARC Grant Funding	10.09
Invoice	02/24/2020	4915 · ARC Grant Funding	186.00
Invoice	02/24/2020	4915 · ARC Grant Funding	27.90
Invoice	02/24/2020	4915 · ARC Grant Funding	374.81
Invoice	02/24/2020	4915 · ARC Grant Funding	56.22
Invoice	02/24/2020	4915 · ARC Grant Funding	1,442.48
Invoice	02/24/2020	4915 · ARC Grant Funding	216.37
Total *Mercer County CVB			26,394.78
*Millers Cabins			
Invoice	07/07/2019	4001 · Permit Sales	126.51
Invoice	07/07/2019	4001 · Permit Sales	-0.30
Deposit	08/01/2019	4001 · Permit Sales	168.68
Invoice	10/03/2019	4001 · Permit Sales	84.34
Invoice	12/12/2019	4001 · Permit Sales	168.68
Invoice	12/19/2019	4022 · Advertising	500.00
Invoice	03/18/2020	4001 · Permit Sales	84.34
Invoice	05/18/2020	4001 · Permit Sales	421.70
Invoice	05/26/2020	4001 · Permit Sales	421.70
Total *Millers Cabins			1,975.65
*Millers Garage			
Invoice	07/09/2019	4001 · Permit Sales	84.34
Invoice	07/09/2019	4001 · Permit Sales	230.00
Invoice	07/16/2019	4001 · Permit Sales	421.70
Invoice	07/29/2019	4001 · Permit Sales	69.00
Invoice	08/19/2019	4001 · Permit Sales	168.68
Invoice	08/19/2019	4001 · Permit Sales	46.00
Invoice	09/04/2019	4001 · Permit Sales	23.00
Invoice	09/04/2019	4001 · Permit Sales	168.68
Invoice	09/18/2019	4001 · Permit Sales	84.34
Invoice	10/02/2019	4001 · Permit Sales	23.00
Invoice	10/02/2019	4001 · Permit Sales	126.51
Invoice	10/16/2019	4001 · Permit Sales	168.68
Invoice	10/30/2019	4001 · Permit Sales	253.02
Invoice	01/22/2020	4001 · Permit Sales	126.51
Invoice	01/22/2020	4001 · Permit Sales	69.00
Invoice	03/04/2020	4001 · Permit Sales	138.00
Invoice	03/04/2020	4001 · Permit Sales	253.02
Invoice	05/21/2020	4001 · Permit Sales	1,054.25
Invoice	05/21/2020	4001 · Permit Sales	575.00
Invoice	06/01/2020	4001 · Permit Sales	590.38
Invoice	06/01/2020	4001 · Permit Sales	253.00
Invoice	06/15/2020	4001 · Permit Sales	843.40
Total *Millers Garage			5,769.51

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

	Type	Date	Account	Amount
*Mountain Brook & Company, LLC				
	Invoice	08/02/2019	4001 · Permit Sales	253.02
	Invoice	08/20/2019	4001 · Permit Sales	115.00
	Invoice	09/18/2019	4001 · Permit Sales	126.51
	Invoice	09/18/2019	4001 · Permit Sales	69.00
	Invoice	10/02/2019	4001 · Permit Sales	506.04
	Invoice	10/18/2019	4001 · Permit Sales	253.02
	Invoice	04/27/2020	4022 · Advertising	500.00
	Invoice	05/21/2020	4001 · Permit Sales	421.70
	Invoice	05/27/2020	4001 · Permit Sales	843.40
	Invoice	06/26/2020	4001 · Permit Sales	843.40
Total *Mountain Brook & Company, LLC				3,931.09
*Mountain Mama Lodging				
	Invoice	01/23/2020	4022 · Advertising	750.00
Total *Mountain Mama Lodging				750.00
*Mountain Top ATV Rentals				
	Invoice	07/01/2019	4001 · Permit Sales	1,500.00
	Invoice	07/31/2019	4001 · Permit Sales	1,500.00
	Invoice	09/06/2019	4001 · Permit Sales	1,500.00
	Deposit	09/17/2019	4001 · Permit Sales	1,500.00
	Invoice	10/02/2019	4001 · Permit Sales	1,500.00
	Credit Memo	12/10/2019	4001 · Permit Sales	-1,500.00
	Invoice	01/30/2020	4001 · Permit Sales	375.00
	Deposit	03/16/2020	4001 · Permit Sales	750.00
	Invoice	04/27/2020	4022 · Advertising	500.00
	Invoice	06/02/2020	4001 · Permit Sales	750.00
	Invoice	06/08/2020	4001 · Permit Sales	750.00
	Invoice	06/15/2020	4001 · Permit Sales	750.00
	Invoice	06/30/2020	4001 · Permit Sales	750.00
Total *Mountain Top ATV Rentals				10,625.00
*Mountaineer Hotel				
	Invoice	07/11/2019	4001 · Permit Sales	506.04
	Invoice	08/01/2019	4001 · Permit Sales	138.00
	Invoice	08/01/2019	4001 · Permit Sales	253.02
	Invoice	08/22/2019	4001 · Permit Sales	506.04
	Invoice	09/05/2019	4001 · Permit Sales	506.04
	Invoice	09/26/2019	4001 · Permit Sales	506.04
	Invoice	10/24/2019	4001 · Permit Sales	506.04
	Invoice	10/28/2019	4022 · Advertising	500.00
	Invoice	10/31/2019	4001 · Permit Sales	115.00
	Invoice	10/31/2019	4001 · Permit Sales	421.70
	Invoice	11/08/2019	4001 · Permit Sales	421.70
	Invoice	01/02/2020	4001 · Permit Sales	138.00
	Invoice	01/02/2020	4001 · Permit Sales	253.02
	Invoice	03/12/2020	4001 · Permit Sales	69.00
	Invoice	03/12/2020	4001 · Permit Sales	126.51

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

	Type	Date	Account	Amount
	Invoice	05/15/2020	4001 · Permit Sales	506.04
	Invoice	05/26/2020	4001 · Permit Sales	1,265.10
	Invoice	05/26/2020	4001 · Permit Sales	115.00
	Invoice	06/11/2020	4001 · Permit Sales	843.40
	Invoice	06/11/2020	4001 · Permit Sales	230.00
	Invoice	06/16/2020	4001 · Permit Sales	843.40
	Invoice	06/30/2020	4001 · Permit Sales	843.40
	Invoice	06/30/2020	4001 · Permit Sales	460.00
Total *Mountaineer Hotel				10,072.49
*Movie Hut				
	Invoice	07/03/2019	4022 · Advertising	500.00
	Invoice	07/11/2019	4005 · Merchandise Sales & Royalties	159.90
	Invoice	07/15/2019	4005 · Merchandise Sales & Royalties	399.90
	Invoice	07/17/2019	4001 · Permit Sales	1,265.10
	Invoice	08/01/2019	4005 · Merchandise Sales & Royalties	159.90
	Invoice	08/01/2019	4005 · Merchandise Sales & Royalties	199.90
	Deposit	08/01/2019	4005 · Merchandise Sales & Royalties	199.90
	Invoice	08/21/2019	4001 · Permit Sales	345.00
	Invoice	09/13/2019	4005 · Merchandise Sales & Royalties	299.90
	Invoice	09/19/2019	4930 · Reimbursement & Misc. Income	198.00
	Invoice	09/19/2019	4005 · Merchandise Sales & Royalties	299.90
	Invoice	09/25/2019	4001 · Permit Sales	1,686.80
	Invoice	09/25/2019	4001 · Permit Sales	460.00
	Invoice	09/25/2019	4005 · Merchandise Sales & Royalties	179.90
	Invoice	09/25/2019	4005 · Merchandise Sales & Royalties	299.90
	Invoice	09/25/2019	4005 · Merchandise Sales & Royalties	329.90
	Invoice	10/02/2019	4001 · Permit Sales	1,686.80
	Invoice	10/09/2019	4005 · Merchandise Sales & Royalties	399.90
	Deposit	10/11/2019	4005 · Merchandise Sales & Royalties	869.90
	Invoice	10/18/2019	4001 · Permit Sales	1,054.25
	Invoice	10/28/2019	4022 · Advertising	375.00
	Invoice	10/30/2019	4001 · Permit Sales	843.40
	Invoice	05/15/2020	4001 · Permit Sales	2,108.50
	Invoice	05/28/2020	4001 · Permit Sales	1,265.10
	Invoice	05/28/2020	4001 · Permit Sales	460.00
	Invoice	06/08/2020	4001 · Permit Sales	1,054.25
	Invoice	06/08/2020	4001 · Permit Sales	345.00
	Invoice	06/16/2020	4001 · Permit Sales	843.40
	Invoice	06/30/2020	4001 · Permit Sales	1,475.95
	Invoice	06/30/2020	4001 · Permit Sales	345.00
Total *Movie Hut				20,110.35
*Mud Buddies Foundation, Inc.				
	Invoice	10/08/2019	4001 · Permit Sales	59.00
Total *Mud Buddies Foundation, Inc.				59.00
*Mud Pit				
	Invoice	07/01/2019	4001 · Permit Sales	2,108.50

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Invoice	07/15/2019	4001 · Permit Sales	230.00
Invoice	07/15/2019	4001 · Permit Sales	1,054.25
Invoice	07/25/2019	4022 · Advertising	500.00
Invoice	07/29/2019	4001 · Permit Sales	1,265.10
Invoice	08/05/2019	4001 · Permit Sales	115.00
Invoice	08/05/2019	4001 · Permit Sales	1,686.80
Invoice	08/13/2019	4001 · Permit Sales	115.00
Invoice	08/13/2019	4001 · Permit Sales	1,265.10
Invoice	08/26/2019	4001 · Permit Sales	230.00
Invoice	08/26/2019	4001 · Permit Sales	843.40
Invoice	09/03/2019	4001 · Permit Sales	1,054.25
Invoice	09/16/2019	4001 · Permit Sales	2,108.50
Invoice	09/24/2019	4001 · Permit Sales	1,054.25
Invoice	09/26/2019	4022 · Advertising	375.00
Invoice	09/30/2019	4001 · Permit Sales	843.40
Invoice	10/08/2019	4001 · Permit Sales	379.53
Invoice	10/08/2019	4001 · Permit Sales	115.00
Invoice	10/14/2019	4001 · Permit Sales	230.00
Invoice	10/14/2019	4001 · Permit Sales	1,686.80
Invoice	10/21/2019	4001 · Permit Sales	1,265.10
Invoice	11/04/2019	4001 · Permit Sales	632.55
Invoice	11/11/2019	4001 · Permit Sales	843.40
Invoice	11/25/2019	4001 · Permit Sales	632.55
Invoice	01/08/2020	4001 · Permit Sales	115.00
Invoice	01/08/2020	4001 · Permit Sales	421.70
Invoice	01/15/2020	4001 · Permit Sales	138.00
Invoice	01/15/2020	4001 · Permit Sales	295.19
Invoice	01/22/2020	4001 · Permit Sales	632.55
Invoice	02/05/2020	4001 · Permit Sales	632.55
Invoice	02/12/2020	4001 · Permit Sales	1,054.25
Invoice	02/19/2020	4001 · Permit Sales	843.40
Invoice	03/04/2020	4001 · Permit Sales	1,265.10
Invoice	03/18/2020	4001 · Permit Sales	632.55
Invoice	05/14/2020	4001 · Permit Sales	3,162.75
Invoice	05/14/2020	4001 · Permit Sales	575.00
Invoice	05/27/2020	4001 · Permit Sales	1,054.25
Invoice	05/27/2020	4001 · Permit Sales	230.00
Invoice	06/01/2020	4001 · Permit Sales	1,054.25
Invoice	06/08/2020	4001 · Permit Sales	2,108.50
Invoice	06/17/2020	4001 · Permit Sales	2,108.50
Invoice	06/17/2020	4001 · Permit Sales	230.00
Invoice	06/23/2020	4001 · Permit Sales	4,217.00
Invoice	06/23/2020	4001 · Permit Sales	460.00
Total *Mud Pit			41,864.02
*National Union Fire Insurance			
Invoice	04/01/2020	4930 · Reimbursement & Misc. Income	1,441.75

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

	Type	Date	Account	Amount
	Invoice	04/01/2020	4930 · Reimbursement & Misc. Income	704.06
Total *National Union Fire Insurance				2,145.81
*Office Merchandise Sales				
	Deposit	07/03/2019	4005 · Merchandise Sales & Royalties	12.00
Total *Office Merchandise Sales				12.00
*Office of the State Treasurer				
	Invoice	09/26/2019	4930 · Reimbursement & Misc. Income	201.99
	Invoice	09/26/2019	4930 · Reimbursement & Misc. Income	202.49
Total *Office of the State Treasurer				404.48
*Office Permit Sales				
	Deposit	07/01/2019	4001 · Permit Sales	330.19
	Deposit	07/01/2019	4001 · Permit Sales	97.17
	Deposit	07/02/2019	4001 · Permit Sales	616.04
	Deposit	07/03/2019	4001 · Permit Sales	358.02
	Deposit	07/08/2019	4001 · Permit Sales	1,179.25
	Deposit	07/10/2019	4001 · Permit Sales	330.19
	Deposit	07/11/2019	4001 · Permit Sales	330.19
	Deposit	07/15/2019	4001 · Permit Sales	330.19
	Deposit	07/17/2019	4001 · Permit Sales	355.19
	Deposit	07/18/2019	4001 · Permit Sales	188.68
	Deposit	07/19/2019	4001 · Permit Sales	94.34
	Deposit	07/22/2019	4001 · Permit Sales	427.36
	Deposit	07/24/2019	4001 · Permit Sales	283.02
	Deposit	07/26/2019	4001 · Permit Sales	518.87
	Deposit	07/29/2019	4001 · Permit Sales	94.34
	Deposit	08/01/2019	4001 · Permit Sales	333.02
	Deposit	08/01/2019	4001 · Permit Sales	593.87
	Deposit	08/01/2019	4001 · Permit Sales	283.02
	Deposit	08/02/2019	4001 · Permit Sales	166.51
	Deposit	08/05/2019	4001 · Permit Sales	710.38
	Deposit	08/06/2019	4001 · Permit Sales	377.36
	Deposit	08/08/2019	4001 · Permit Sales	355.19
	Deposit	08/09/2019	4001 · Permit Sales	427.36
	Deposit	08/12/2019	4001 · Permit Sales	876.89
	Deposit	08/13/2019	4001 · Permit Sales	333.02
	Deposit	08/14/2019	4001 · Permit Sales	518.87
	Deposit	08/15/2019	4001 · Permit Sales	424.53
	Deposit	08/16/2019	4001 · Permit Sales	377.36
	Deposit	08/19/2019	4001 · Permit Sales	990.57
	Deposit	08/20/2019	4001 · Permit Sales	283.02
	Deposit	08/21/2019	4001 · Permit Sales	474.53
	Deposit	08/23/2019	4001 · Permit Sales	377.36
	Deposit	08/26/2019	4001 · Permit Sales	613.21
	Deposit	08/27/2019	4001 · Permit Sales	330.19
	Deposit	08/28/2019	4001 · Permit Sales	471.70
	Deposit	08/30/2019	4001 · Permit Sales	47.17

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Deposit	09/01/2019	4001 · Permit Sales	663.21
Deposit	09/03/2019	4001 · Permit Sales	1,700.94
Deposit	09/05/2019	4001 · Permit Sales	707.55
Deposit	09/06/2019	4001 · Permit Sales	150.00
Deposit	09/09/2019	4001 · Permit Sales	1,406.13
Deposit	09/10/2019	4001 · Permit Sales	455.19
Deposit	09/11/2019	4001 · Permit Sales	1,041.51
Deposit	09/11/2019	4001 · Permit Sales	732.55
Deposit	09/16/2019	4001 · Permit Sales	542.92
Deposit	09/18/2019	4001 · Permit Sales	25.00
Deposit	09/18/2019	4001 · Permit Sales	521.70
Deposit	09/20/2019	4001 · Permit Sales	638.21
Deposit	09/23/2019	4001 · Permit Sales	826.89
Deposit	09/24/2019	4001 · Permit Sales	283.02
Deposit	09/26/2019	4001 · Permit Sales	424.53
Deposit	10/01/2019	4001 · Permit Sales	283.02
Deposit	10/01/2019	4001 · Permit Sales	25.00
Deposit	10/01/2019	4001 · Permit Sales	452.36
Deposit	10/02/2019	4001 · Permit Sales	707.55
Deposit	10/03/2019	4001 · Permit Sales	424.53
Deposit	10/04/2019	4001 · Permit Sales	141.51
Deposit	10/07/2019	4001 · Permit Sales	377.36
Deposit	10/08/2019	4001 · Permit Sales	235.85
Deposit	10/09/2019	4001 · Permit Sales	166.51
Deposit	10/10/2019	4001 · Permit Sales	427.36
Deposit	10/11/2019	4001 · Permit Sales	94.34
Deposit	10/14/2019	4001 · Permit Sales	97.17
Deposit	10/18/2019	4001 · Permit Sales	518.87
Deposit	10/23/2019	4001 · Permit Sales	449.53
Deposit	10/25/2019	4001 · Permit Sales	122.17
Deposit	11/01/2019	4001 · Permit Sales	566.04
Deposit	11/01/2019	4001 · Permit Sales	94.34
Deposit	11/08/2019	4001 · Permit Sales	213.68
Deposit	11/14/2019	4001 · Permit Sales	94.34
Deposit	11/18/2019	4001 · Permit Sales	94.34
Deposit	11/19/2019	4001 · Permit Sales	760.38
Deposit	11/21/2019	4001 · Permit Sales	310.85
Deposit	11/25/2019	4001 · Permit Sales	471.70
Deposit	12/01/2019	4001 · Permit Sales	94.34
Deposit	12/02/2019	4001 · Permit Sales	832.55
Deposit	12/03/2019	4001 · Permit Sales	782.55
Deposit	12/06/2019	4001 · Permit Sales	1,783.02
Deposit	12/09/2019	4001 · Permit Sales	1,326.42
Deposit	12/10/2019	4001 · Permit Sales	543.87
Deposit	12/11/2019	4001 · Permit Sales	779.72
Deposit	12/12/2019	4001 · Permit Sales	641.04

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Deposit	12/13/2019	4001 · Permit Sales	1,298.58
Deposit	12/16/2019	4001 · Permit Sales	1,490.09
Deposit	12/17/2019	4001 · Permit Sales	596.70
Deposit	12/18/2019	4001 · Permit Sales	882.55
Deposit	12/19/2019	4001 · Permit Sales	122.17
Deposit	12/20/2019	4001 · Permit Sales	543.87
Deposit	12/23/2019	4001 · Permit Sales	1,046.23
Deposit	12/27/2019	4001 · Permit Sales	543.87
Deposit	01/01/2020	4001 · Permit Sales	50.00
Deposit	01/01/2020	4001 · Permit Sales	763.21
Deposit	01/01/2020	4001 · Permit Sales	449.53
Deposit	01/02/2020	4001 · Permit Sales	524.53
Deposit	01/03/2020	4001 · Permit Sales	188.68
Deposit	01/06/2020	4001 · Permit Sales	1,373.59
Deposit	01/07/2020	4001 · Permit Sales	283.02
Deposit	01/10/2020	4001 · Permit Sales	377.36
Deposit	01/13/2020	4001 · Permit Sales	990.57
Deposit	01/14/2020	4001 · Permit Sales	685.38
Deposit	01/16/2020	4001 · Permit Sales	524.53
Deposit	01/17/2020	4001 · Permit Sales	452.36
Deposit	01/20/2020	4001 · Permit Sales	663.21
Deposit	01/21/2020	4001 · Permit Sales	377.36
Deposit	01/23/2020	4001 · Permit Sales	380.19
Deposit	01/27/2020	4001 · Permit Sales	1,273.58
Deposit	01/28/2020	4001 · Permit Sales	518.87
Deposit	01/29/2020	4001 · Permit Sales	355.19
Deposit	02/01/2020	4001 · Permit Sales	235.85
Deposit	02/01/2020	4001 · Permit Sales	591.04
Deposit	02/03/2020	4001 · Permit Sales	1,037.74
Deposit	02/04/2020	4001 · Permit Sales	191.51
Deposit	02/06/2020	4001 · Permit Sales	804.72
Deposit	02/07/2020	4001 · Permit Sales	285.85
Deposit	02/10/2020	4001 · Permit Sales	801.89
Deposit	02/11/2020	4001 · Permit Sales	377.36
Deposit	02/12/2020	4001 · Permit Sales	97.17
Deposit	02/13/2020	4001 · Permit Sales	591.04
Deposit	02/14/2020	4001 · Permit Sales	477.36
Deposit	02/17/2020	4001 · Permit Sales	1,981.13
Deposit	02/18/2020	4001 · Permit Sales	568.87
Deposit	02/19/2020	4001 · Permit Sales	308.02
Deposit	02/20/2020	4001 · Permit Sales	543.87
Deposit	02/21/2020	4001 · Permit Sales	566.04
Deposit	02/24/2020	4001 · Permit Sales	1,354.25
Deposit	02/25/2020	4001 · Permit Sales	1,137.74
Deposit	02/26/2020	4001 · Permit Sales	543.87
Deposit	02/28/2020	4001 · Permit Sales	50.00

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Deposit	03/02/2020	4001 · Permit Sales	235.85
Deposit	03/02/2020	4001 · Permit Sales	1,487.26
Deposit	03/02/2020	4001 · Permit Sales	1,229.25
Deposit	03/03/2020	4001 · Permit Sales	1,159.91
Deposit	03/04/2020	4001 · Permit Sales	1,062.74
Deposit	03/05/2020	4001 · Permit Sales	663.21
Deposit	03/06/2020	4001 · Permit Sales	471.70
Deposit	03/09/2020	4001 · Permit Sales	2,336.32
Deposit	03/10/2020	4001 · Permit Sales	896.23
Deposit	03/11/2020	4001 · Permit Sales	1,706.60
Deposit	03/12/2020	4001 · Permit Sales	330.19
Deposit	03/16/2020	4001 · Permit Sales	613.21
Deposit	03/17/2020	4001 · Permit Sales	25.00
Deposit	03/17/2020	4001 · Permit Sales	1,728.77
Deposit	03/18/2020	4001 · Permit Sales	285.85
Deposit	05/11/2020	4001 · Permit Sales	213.68
Deposit	05/12/2020	4001 · Permit Sales	3,102.36
Deposit	05/13/2020	4001 · Permit Sales	1,115.57
Deposit	05/14/2020	4001 · Permit Sales	3,793.40
Deposit	05/15/2020	4001 · Permit Sales	4,820.75
Deposit	05/18/2020	4001 · Permit Sales	3,951.42
Deposit	05/19/2020	4001 · Permit Sales	999.06
Deposit	05/20/2020	4001 · Permit Sales	1,115.57
Deposit	05/21/2020	4001 · Permit Sales	1,470.75
Deposit	05/26/2020	4001 · Permit Sales	1,275.47
Deposit	05/28/2020	4001 · Permit Sales	1,606.60
Deposit	06/01/2020	4001 · Permit Sales	4,795.28
Deposit	06/02/2020	4001 · Permit Sales	1,617.92
Deposit	06/02/2020	4001 · Permit Sales	849.06
Deposit	06/02/2020	4001 · Permit Sales	754.72
Deposit	06/03/2020	4001 · Permit Sales	3,608.02
Deposit	06/04/2020	4001 · Permit Sales	1,250.47
Deposit	06/05/2020	4001 · Permit Sales	1,504.24
Deposit	06/07/2020	4001 · Permit Sales	47.17
Deposit	06/10/2020	4001 · Permit Sales	2,477.83
Deposit	06/11/2020	4001 · Permit Sales	1,562.26
Deposit	06/12/2020	4001 · Permit Sales	50.00
Deposit	06/15/2020	4001 · Permit Sales	458.02
Deposit	06/15/2020	4001 · Permit Sales	238.68
Deposit	06/16/2020	4001 · Permit Sales	2,506.60
Deposit	06/17/2020	4001 · Permit Sales	213.68
Deposit	06/22/2020	4001 · Permit Sales	4,001.41
Deposit	06/23/2020	4001 · Permit Sales	921.23
Deposit	06/25/2020	4001 · Permit Sales	996.23
Deposit	06/26/2020	4001 · Permit Sales	543.87

Total *Office Permit Sales

134,323.78

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

	Type	Date	Account	Amount
*Ol' Country Store of WV				
	Invoice	02/25/2020	4001 · Permit Sales	230.00
	Invoice	02/25/2020	4001 · Permit Sales	210.85
	Invoice	06/10/2020	4001 · Permit Sales	843.40
Total *Ol' Country Store of WV				1,284.25
*Old School ATV Resort				
	Invoice	08/29/2019	4001 · Permit Sales	421.70
	Invoice	08/29/2019	4001 · Permit Sales	92.00
	Invoice	05/21/2020	4001 · Permit Sales	1,138.59
	Invoice	05/21/2020	4001 · Permit Sales	115.00
	Invoice	06/15/2020	4001 · Permit Sales	843.40
Total *Old School ATV Resort				2,610.69
*Old School Grocery				
	Invoice	02/11/2020	4001 · Permit Sales	115.00
	Invoice	02/11/2020	4001 · Permit Sales	421.70
	Invoice	02/17/2020	4001 · Permit Sales	230.00
	Invoice	02/24/2020	4001 · Permit Sales	230.00
	Invoice	02/24/2020	4001 · Permit Sales	843.40
	Credit Memo	04/27/2020	4001 · Permit Sales	-100.00
	Invoice	05/13/2020	4001 · Permit Sales	1,265.10
	Invoice	05/13/2020	4001 · Permit Sales	460.00
	Invoice	05/15/2020	4001 · Permit Sales	506.04
	Invoice	05/15/2020	4001 · Permit Sales	115.00
	Invoice	05/18/2020	4001 · Permit Sales	1,265.10
	Invoice	05/28/2020	4001 · Permit Sales	2,530.20
	Invoice	05/28/2020	4001 · Permit Sales	345.00
	Invoice	06/08/2020	4001 · Permit Sales	2,108.50
	Invoice	06/08/2020	4001 · Permit Sales	460.00
	Invoice	06/15/2020	4001 · Permit Sales	843.40
	Invoice	06/15/2020	4001 · Permit Sales	460.00
	Invoice	06/15/2020	4001 · Permit Sales	843.40
Total *Old School Grocery				12,941.84
*Ole Lodging				
	Invoice	07/03/2019	4022 · Advertising	500.00
	Invoice	07/09/2019	4001 · Permit Sales	230.00
	Invoice	07/09/2019	4001 · Permit Sales	506.04
	Invoice	07/16/2019	4001 · Permit Sales	460.00
	Invoice	07/16/2019	4001 · Permit Sales	632.55
	Invoice	07/30/2019	4001 · Permit Sales	184.00
	Invoice	07/30/2019	4001 · Permit Sales	632.55
	Invoice	08/20/2019	4001 · Permit Sales	843.40
	Invoice	09/04/2019	4001 · Permit Sales	843.40
	Invoice	10/01/2019	4001 · Permit Sales	843.40
	Invoice	11/19/2019	4001 · Permit Sales	1,391.61
	Invoice	01/08/2020	4001 · Permit Sales	230.00
	Invoice	01/08/2020	4001 · Permit Sales	1,054.25

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

	Type	Date	Account	Amount
	Invoice	02/19/2020	4001 · Permit Sales	421.70
	Invoice	03/13/2020	4001 · Permit Sales	1,265.10
	Invoice	05/27/2020	4001 · Permit Sales	1,054.25
	Invoice	05/28/2020	4001 · Permit Sales	4,217.00
	Invoice	05/28/2020	4001 · Permit Sales	690.00
Total *Ole Lodging				15,999.25
*One Stop #8130				
	Invoice	07/01/2019	4001 · Permit Sales	463.87
	Invoice	07/01/2019	4001 · Permit Sales	138.00
	Invoice	07/18/2019	4001 · Permit Sales	207.00
	Invoice	08/15/2019	4001 · Permit Sales	230.00
	Invoice	08/15/2019	4001 · Permit Sales	421.70
	Invoice	08/15/2019	4001 · Permit Sales	92.00
	Invoice	08/29/2019	4001 · Permit Sales	46.00
	Invoice	08/29/2019	4001 · Permit Sales	337.36
	Invoice	09/05/2019	4001 · Permit Sales	138.00
	Invoice	09/05/2019	4001 · Permit Sales	337.36
	Invoice	09/26/2019	4001 · Permit Sales	184.00
	Invoice	09/26/2019	4001 · Permit Sales	295.19
	Invoice	10/10/2019	4001 · Permit Sales	379.53
	Invoice	10/17/2019	4001 · Permit Sales	168.68
	Invoice	10/31/2019	4001 · Permit Sales	295.19
	Invoice	12/05/2019	4001 · Permit Sales	421.70
	Invoice	01/16/2020	4001 · Permit Sales	506.04
	Invoice	03/12/2020	4001 · Permit Sales	161.00
	Invoice	05/27/2020	4001 · Permit Sales	1,265.10
	Invoice	05/27/2020	4001 · Permit Sales	460.00
	Invoice	06/08/2020	4001 · Permit Sales	460.00
	Invoice	06/16/2020	4001 · Permit Sales	759.06
	Invoice	06/16/2020	4001 · Permit Sales	345.00
Total *One Stop #8130				8,111.78
*One Stop #8132				
	Invoice	06/26/2020	4001 · Permit Sales	1,265.10
	Invoice	06/26/2020	4001 · Permit Sales	460.00
Total *One Stop #8132				1,725.10
*One Stop #8517				
	Invoice	05/29/2020	4001 · Permit Sales	1,265.10
	Invoice	05/29/2020	4001 · Permit Sales	460.00
Total *One Stop #8517				1,725.10
*Open Trail Lodging				
	Invoice	07/16/2019	4001 · Permit Sales	632.55
	Invoice	10/03/2019	4001 · Permit Sales	421.70
	Invoice	10/24/2019	4001 · Permit Sales	421.70
	Invoice	01/09/2020	4001 · Permit Sales	421.70
	Invoice	03/18/2020	4001 · Permit Sales	843.40
	Invoice	04/27/2020	4022 · Advertising	500.00

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

	Type	Date	Account	Amount
	Invoice	05/14/2020	4001 · Permit Sales	1,054.25
	Invoice	06/01/2020	4001 · Permit Sales	115.00
	Credit Memo	06/01/2020	4001 · Permit Sales	-46.00
	Invoice	06/08/2020	4001 · Permit Sales	115.00
Total *Open Trail Lodging				4,479.30
*Outback ATV				
	Invoice	07/11/2019	4001 · Permit Sales	843.40
	Invoice	07/18/2019	4001 · Permit Sales	632.55
	Invoice	08/01/2019	4001 · Permit Sales	843.40
	Invoice	08/22/2019	4001 · Permit Sales	843.40
	Invoice	08/29/2019	4001 · Permit Sales	632.55
	Invoice	09/26/2019	4022 · Advertising	500.00
	Invoice	10/03/2019	4001 · Permit Sales	632.55
	Invoice	10/17/2019	4001 · Permit Sales	632.55
	Invoice	10/24/2019	4001 · Permit Sales	210.85
	Invoice	10/31/2019	4001 · Permit Sales	421.70
	Invoice	11/07/2019	4001 · Permit Sales	337.36
	Invoice	03/05/2020	4001 · Permit Sales	506.04
	Invoice	03/12/2020	4001 · Permit Sales	674.72
	Invoice	03/18/2020	4001 · Permit Sales	421.70
	Invoice	05/14/2020	4001 · Permit Sales	843.40
	Invoice	05/14/2020	4001 · Permit Sales	115.00
	Invoice	05/26/2020	4001 · Permit Sales	1,265.10
	Invoice	05/26/2020	4001 · Permit Sales	115.00
	Invoice	06/02/2020	4001 · Permit Sales	843.40
	Invoice	06/02/2020	4001 · Permit Sales	115.00
	Invoice	06/08/2020	4001 · Permit Sales	843.40
	Invoice	06/16/2020	4001 · Permit Sales	843.40
	Invoice	06/16/2020	4001 · Permit Sales	115.00
Total *Outback ATV				13,231.47
*Outlaw Hideout				
	Invoice	07/02/2019	4001 · Permit Sales	253.02
	Invoice	07/03/2019	4022 · Advertising	500.00
	Invoice	07/11/2019	4001 · Permit Sales	253.02
	Invoice	07/18/2019	4001 · Permit Sales	42.17
	Invoice	08/08/2019	4001 · Permit Sales	759.06
	Invoice	08/29/2019	4001 · Permit Sales	379.53
	Invoice	09/19/2019	4001 · Permit Sales	421.70
	Invoice	10/03/2019	4001 · Permit Sales	337.36
	Invoice	10/24/2019	4001 · Permit Sales	126.51
	Invoice	10/31/2019	4001 · Permit Sales	126.51
	Invoice	11/21/2019	4001 · Permit Sales	168.68
	Invoice	05/15/2020	4001 · Permit Sales	421.70
	Invoice	05/21/2020	4001 · Permit Sales	421.70
	Invoice	06/08/2020	4001 · Permit Sales	421.70
	Invoice	06/16/2020	4001 · Permit Sales	843.40

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

	Type	Date	Account	Amount
	Invoice	06/22/2020	4001 · Permit Sales	843.40
Total *Outlaw Hideout				6,319.46
*Pappy's Cabin by the Pond				
	Invoice	03/12/2020	4022 · Advertising	1,032.30
	Invoice	05/15/2020	4001 · Permit Sales	1,686.80
Total *Pappy's Cabin by the Pond				2,719.10
*Pardee Resources				
	Invoice	08/20/2019	4930 · Reimbursement & Misc. Income	300.00
Total *Pardee Resources				300.00
*Penny's Kwik Stop				
	Invoice	07/01/2019	4001 · Permit Sales	115.00
	Invoice	07/29/2019	4001 · Permit Sales	230.00
	Invoice	05/15/2020	4001 · Permit Sales	168.68
	Invoice	05/15/2020	4001 · Permit Sales	138.00
	Invoice	05/27/2020	4001 · Permit Sales	337.36
	Invoice	05/27/2020	4001 · Permit Sales	276.00
Total *Penny's Kwik Stop				1,265.04
*Pike County Tourism CVB				
	Invoice	10/22/2019	4930 · Reimbursement & Misc. Income	2,998.38
Total *Pike County Tourism CVB				2,998.38
*Pineville EZ Stop				
	Invoice	07/01/2019	4001 · Permit Sales	421.70
	Invoice	07/09/2019	4001 · Permit Sales	230.00
	Invoice	09/24/2019	4001 · Permit Sales	421.70
	Invoice	10/01/2019	4001 · Permit Sales	391.00
	Invoice	10/01/2019	4001 · Permit Sales	716.89
	Invoice	02/19/2020	4001 · Permit Sales	506.00
	Invoice	02/19/2020	4001 · Permit Sales	759.06
	Invoice	05/27/2020	4001 · Permit Sales	299.00
	Invoice	05/27/2020	4001 · Permit Sales	632.55
	Invoice	06/10/2020	4001 · Permit Sales	843.40
	Invoice	06/10/2020	4001 · Permit Sales	230.00
	Invoice	06/29/2020	4001 · Permit Sales	460.00
Total *Pineville EZ Stop				5,911.30
*Pinnacle ATV Lodging				
	Deposit	07/01/2019	4001 · Permit Sales	862.55
	Invoice	07/09/2019	4001 · Permit Sales	632.55
	Invoice	07/16/2019	4001 · Permit Sales	421.70
	Deposit	09/09/2019	4001 · Permit Sales	632.55
	Invoice	09/26/2019	4022 · Advertising	500.00
	Invoice	10/01/2019	4001 · Permit Sales	632.55
	Invoice	10/15/2019	4001 · Permit Sales	632.55
	Invoice	10/23/2019	4001 · Permit Sales	843.40
	Invoice	11/05/2019	4001 · Permit Sales	632.55
	Invoice	02/19/2020	4001 · Permit Sales	421.70
	Invoice	05/13/2020	4001 · Permit Sales	1,686.80

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Invoice	05/13/2020	4001 · Permit Sales	230.00
Invoice	05/27/2020	4001 · Permit Sales	843.40
Invoice	06/08/2020	4001 · Permit Sales	632.55
Invoice	06/08/2020	4001 · Permit Sales	345.00
Invoice	06/22/2020	4001 · Permit Sales	843.40
Invoice	06/22/2020	4001 · Permit Sales	230.00
Invoice	06/25/2020	4001 · Permit Sales	1,054.25
Total *Pinnacle ATV Lodging			12,077.50
*Pinnacle Creek ATV Campground			
Invoice	09/03/2019	4001 · Permit Sales	575.00
Invoice	09/03/2019	4001 · Permit Sales	1,054.25
Invoice	10/14/2019	4001 · Permit Sales	843.40
Invoice	11/25/2019	4001 · Permit Sales	2,108.50
Invoice	05/14/2020	4001 · Permit Sales	2,108.50
Invoice	05/14/2020	4001 · Permit Sales	230.00
Invoice	05/26/2020	4001 · Permit Sales	4,217.00
Invoice	05/26/2020	4001 · Permit Sales	575.00
Invoice	06/01/2020	4001 · Permit Sales	575.00
Invoice	06/01/2020	4001 · Permit Sales	4,217.00
Total *Pinnacle Creek ATV Campground			16,503.65
*Pinnacle Creek TH Merch Sales			
Deposit	07/01/2019	4005 · Merchandise Sales & Royalties	444.90
Deposit	07/01/2019	4005 · Merchandise Sales & Royalties	30.00
Deposit	07/01/2019	4005 · Merchandise Sales & Royalties	107.20
Deposit	07/01/2019	4005 · Merchandise Sales & Royalties	60.00
Deposit	07/01/2019	4005 · Merchandise Sales & Royalties	57.10
Deposit	07/01/2019	4005 · Merchandise Sales & Royalties	147.00
Deposit	07/03/2019	4005 · Merchandise Sales & Royalties	167.74
Deposit	07/03/2019	4005 · Merchandise Sales & Royalties	32.00
Deposit	07/05/2019	4005 · Merchandise Sales & Royalties	34.00
Deposit	07/06/2019	4005 · Merchandise Sales & Royalties	214.00
Deposit	07/07/2019	4005 · Merchandise Sales & Royalties	118.00
Deposit	07/08/2019	4005 · Merchandise Sales & Royalties	50.00
Deposit	07/09/2019	4005 · Merchandise Sales & Royalties	50.00
Deposit	07/10/2019	4005 · Merchandise Sales & Royalties	253.95
Deposit	07/11/2019	4005 · Merchandise Sales & Royalties	35.96
Deposit	07/12/2019	4005 · Merchandise Sales & Royalties	17.98
Deposit	07/15/2019	4005 · Merchandise Sales & Royalties	70.00
Deposit	07/16/2019	4005 · Merchandise Sales & Royalties	44.99
Deposit	07/17/2019	4005 · Merchandise Sales & Royalties	912.02
Deposit	07/18/2019	4005 · Merchandise Sales & Royalties	-18.00
Deposit	07/18/2019	4005 · Merchandise Sales & Royalties	42.00
Deposit	07/20/2019	4005 · Merchandise Sales & Royalties	30.00
Deposit	07/21/2019	4005 · Merchandise Sales & Royalties	30.00
Deposit	07/25/2019	4005 · Merchandise Sales & Royalties	80.00
Deposit	07/27/2019	4005 · Merchandise Sales & Royalties	19.95

Hatfield McCoy Regional Recreation Authority

Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Deposit	07/28/2019	4005 · Merchandise Sales & Royalties	32.00
Deposit	07/29/2019	4005 · Merchandise Sales & Royalties	444.96
Deposit	07/31/2019	4005 · Merchandise Sales & Royalties	680.10
Deposit	08/01/2019	4005 · Merchandise Sales & Royalties	15.00
Deposit	08/01/2019	4005 · Merchandise Sales & Royalties	45.00
Deposit	08/01/2019	4005 · Merchandise Sales & Royalties	80.00
Deposit	08/03/2019	4005 · Merchandise Sales & Royalties	124.00
Deposit	08/04/2019	4005 · Merchandise Sales & Royalties	74.00
Deposit	08/06/2019	4005 · Merchandise Sales & Royalties	46.00
Deposit	08/09/2019	4005 · Merchandise Sales & Royalties	339.33
Deposit	08/10/2019	4005 · Merchandise Sales & Royalties	94.06
Deposit	08/11/2019	4005 · Merchandise Sales & Royalties	82.95
Deposit	08/12/2019	4005 · Merchandise Sales & Royalties	408.98
Deposit	08/14/2019	4005 · Merchandise Sales & Royalties	44.00
Deposit	08/16/2019	4005 · Merchandise Sales & Royalties	464.66
Deposit	08/19/2019	4005 · Merchandise Sales & Royalties	36.00
Deposit	08/20/2019	4005 · Merchandise Sales & Royalties	77.00
Deposit	08/24/2019	4005 · Merchandise Sales & Royalties	57.95
Deposit	08/25/2019	4005 · Merchandise Sales & Royalties	60.00
Deposit	08/31/2019	4005 · Merchandise Sales & Royalties	20.00
Deposit	09/01/2019	4005 · Merchandise Sales & Royalties	121.92
Deposit	09/01/2019	4005 · Merchandise Sales & Royalties	35.00
Deposit	09/03/2019	4005 · Merchandise Sales & Royalties	122.95
Deposit	09/06/2019	4005 · Merchandise Sales & Royalties	183.92
Deposit	09/07/2019	4005 · Merchandise Sales & Royalties	30.00
Deposit	09/10/2019	4005 · Merchandise Sales & Royalties	32.00
Deposit	09/14/2019	4005 · Merchandise Sales & Royalties	190.00
Deposit	09/18/2019	4005 · Merchandise Sales & Royalties	373.89
Deposit	09/19/2019	4005 · Merchandise Sales & Royalties	47.17
Deposit	09/20/2019	4005 · Merchandise Sales & Royalties	676.98
Deposit	09/21/2019	4005 · Merchandise Sales & Royalties	46.00
Deposit	09/22/2019	4005 · Merchandise Sales & Royalties	47.00
Deposit	09/23/2019	4005 · Merchandise Sales & Royalties	76.00
Deposit	09/26/2019	4005 · Merchandise Sales & Royalties	90.00
Deposit	10/01/2019	4005 · Merchandise Sales & Royalties	429.34
Deposit	10/01/2019	4005 · Merchandise Sales & Royalties	47.98
Deposit	10/01/2019	4005 · Merchandise Sales & Royalties	61.00
Deposit	10/01/2019	4005 · Merchandise Sales & Royalties	147.00
Deposit	10/01/2019	4005 · Merchandise Sales & Royalties	34.00
Deposit	10/01/2019	4005 · Merchandise Sales & Royalties	74.91
Deposit	10/02/2019	4005 · Merchandise Sales & Royalties	82.00
Deposit	10/03/2019	4005 · Merchandise Sales & Royalties	139.93
Deposit	10/04/2019	4005 · Merchandise Sales & Royalties	47.93
Deposit	10/06/2019	4005 · Merchandise Sales & Royalties	58.97
Deposit	10/07/2019	4005 · Merchandise Sales & Royalties	46.00
Deposit	10/11/2019	4005 · Merchandise Sales & Royalties	91.00

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Deposit	10/12/2019	4005 · Merchandise Sales & Royalties	666.81
Deposit	10/13/2019	4005 · Merchandise Sales & Royalties	90.00
Deposit	10/15/2019	4005 · Merchandise Sales & Royalties	46.00
Deposit	10/16/2019	4005 · Merchandise Sales & Royalties	1,227.74
Deposit	10/16/2019	4005 · Merchandise Sales & Royalties	25.00
Deposit	10/19/2019	4005 · Merchandise Sales & Royalties	320.44
Deposit	10/20/2019	4005 · Merchandise Sales & Royalties	128.93
Deposit	10/23/2019	4005 · Merchandise Sales & Royalties	173.00
Deposit	10/24/2019	4005 · Merchandise Sales & Royalties	700.93
Deposit	10/25/2019	4005 · Merchandise Sales & Royalties	116.00
Deposit	10/29/2019	4005 · Merchandise Sales & Royalties	9.97
Deposit	11/01/2019	4005 · Merchandise Sales & Royalties	119.98
Deposit	11/04/2019	4005 · Merchandise Sales & Royalties	30.00
Deposit	11/06/2019	4005 · Merchandise Sales & Royalties	1,169.65
Deposit	11/09/2019	4005 · Merchandise Sales & Royalties	56.00
Deposit	11/10/2019	4005 · Merchandise Sales & Royalties	153.00
Deposit	11/11/2019	4005 · Merchandise Sales & Royalties	118.09
Deposit	11/12/2019	4005 · Merchandise Sales & Royalties	69.90
Deposit	11/13/2019	4005 · Merchandise Sales & Royalties	65.00
Deposit	11/17/2019	4005 · Merchandise Sales & Royalties	229.95
Deposit	11/21/2019	4005 · Merchandise Sales & Royalties	280.95
Deposit	11/27/2019	4005 · Merchandise Sales & Royalties	79.90
Deposit	12/01/2019	4005 · Merchandise Sales & Royalties	5.96
Deposit	12/18/2019	4005 · Merchandise Sales & Royalties	16.00
Deposit	12/21/2019	4005 · Merchandise Sales & Royalties	52.00
Deposit	12/23/2019	4005 · Merchandise Sales & Royalties	17.98
Deposit	12/28/2019	4005 · Merchandise Sales & Royalties	149.91
Deposit	01/01/2020	4005 · Merchandise Sales & Royalties	191.96
Deposit	01/04/2020	4005 · Merchandise Sales & Royalties	63.97
Deposit	01/10/2020	4005 · Merchandise Sales & Royalties	60.97
Deposit	01/11/2020	4005 · Merchandise Sales & Royalties	31.98
Deposit	01/22/2020	4005 · Merchandise Sales & Royalties	20.00
Deposit	01/24/2020	4005 · Merchandise Sales & Royalties	0.00
Deposit	01/25/2020	4005 · Merchandise Sales & Royalties	0.00
Deposit	01/28/2020	4005 · Merchandise Sales & Royalties	52.47
Deposit	02/01/2020	4005 · Merchandise Sales & Royalties	65.00
Deposit	02/02/2020	4005 · Merchandise Sales & Royalties	81.00
Deposit	02/08/2020	4005 · Merchandise Sales & Royalties	26.98
Deposit	02/17/2020	4005 · Merchandise Sales & Royalties	64.00
Deposit	02/20/2020	4005 · Merchandise Sales & Royalties	16.98
Deposit	02/22/2020	4005 · Merchandise Sales & Royalties	85.00
Deposit	02/22/2020	4005 · Merchandise Sales & Royalties	167.93
Deposit	02/23/2020	4005 · Merchandise Sales & Royalties	80.00
Deposit	03/02/2020	4005 · Merchandise Sales & Royalties	60.93
Deposit	03/03/2020	4005 · Merchandise Sales & Royalties	69.00
Deposit	03/07/2020	4005 · Merchandise Sales & Royalties	82.94

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Deposit	03/07/2020	4005 · Merchandise Sales & Royalties	3.97
Deposit	03/14/2020	4005 · Merchandise Sales & Royalties	48.00
Deposit	03/17/2020	4005 · Merchandise Sales & Royalties	284.69
Deposit	03/19/2020	4005 · Merchandise Sales & Royalties	20.00
Deposit	03/24/2020	4005 · Merchandise Sales & Royalties	87.00
Deposit	06/12/2020	4005 · Merchandise Sales & Royalties	75.00
Total *Pinnacle Creek TH Merch Sales			17,448.53
*Pinnacle Creek TH Permit Sales			
Deposit	07/01/2019	4001 · Permit Sales	593.87
Deposit	07/01/2019	4001 · Permit Sales	50.00
Deposit	07/01/2019	4001 · Permit Sales	50.00
Deposit	07/02/2019	4001 · Permit Sales	25.00
Deposit	07/03/2019	4001 · Permit Sales	94.34
Deposit	07/05/2019	4001 · Permit Sales	191.51
Deposit	07/06/2019	4001 · Permit Sales	75.00
Deposit	07/08/2019	4001 · Permit Sales	188.68
Deposit	07/13/2019	4001 · Permit Sales	94.34
Deposit	07/14/2019	4001 · Permit Sales	100.00
Deposit	07/17/2019	4001 · Permit Sales	144.34
Deposit	07/29/2019	4001 · Permit Sales	285.85
Deposit	07/31/2019	4001 · Permit Sales	94.34
Deposit	08/01/2019	4001 · Permit Sales	141.51
Deposit	08/06/2019	4001 · Permit Sales	50.00
Deposit	08/12/2019	4001 · Permit Sales	188.68
Deposit	08/16/2019	4001 · Permit Sales	50.00
Deposit	08/31/2019	4001 · Permit Sales	188.68
Deposit	09/01/2019	4001 · Permit Sales	122.17
Deposit	09/08/2019	4001 · Permit Sales	25.00
Deposit	09/13/2019	4001 · Permit Sales	25.00
Deposit	09/15/2019	4001 · Permit Sales	75.00
Deposit	09/19/2019	4001 · Permit Sales	47.17
Deposit	09/20/2019	4001 · Permit Sales	166.51
Deposit	09/21/2019	4001 · Permit Sales	47.17
Deposit	09/23/2019	4001 · Permit Sales	141.51
Deposit	10/01/2019	4001 · Permit Sales	235.85
Deposit	10/03/2019	4001 · Permit Sales	72.17
Deposit	10/04/2019	4001 · Permit Sales	94.34
Deposit	10/11/2019	4001 · Permit Sales	47.17
Deposit	10/13/2019	4001 · Permit Sales	72.17
Deposit	10/15/2019	4001 · Permit Sales	94.34
Deposit	10/16/2019	4001 · Permit Sales	405.19
Deposit	10/19/2019	4001 · Permit Sales	47.17
Deposit	10/24/2019	4001 · Permit Sales	241.51
Deposit	10/24/2019	4001 · Permit Sales	25.00
Deposit	10/25/2019	4001 · Permit Sales	283.02
Deposit	10/26/2019	4001 · Permit Sales	94.34

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Deposit	11/06/2019	4001 · Permit Sales	449.53
Deposit	11/10/2019	4001 · Permit Sales	50.00
Deposit	11/21/2019	4001 · Permit Sales	141.51
Deposit	12/01/2019	4001 · Permit Sales	94.34
Deposit	12/21/2019	4001 · Permit Sales	94.34
Deposit	12/28/2019	4001 · Permit Sales	94.34
Deposit	01/01/2020	4001 · Permit Sales	141.51
Deposit	01/08/2020	4001 · Permit Sales	25.00
Deposit	01/09/2020	4001 · Permit Sales	50.00
Deposit	01/10/2020	4001 · Permit Sales	94.34
Deposit	01/10/2020	4001 · Permit Sales	94.34
Deposit	01/22/2020	4001 · Permit Sales	119.34
Deposit	01/25/2020	4001 · Permit Sales	0.00
Deposit	01/28/2020	4001 · Permit Sales	94.34
Deposit	02/10/2020	4001 · Permit Sales	25.00
Deposit	02/20/2020	4001 · Permit Sales	147.17
Deposit	03/14/2020	4001 · Permit Sales	50.00
Deposit	03/17/2020	4001 · Permit Sales	216.51
Deposit	03/19/2020	4001 · Permit Sales	100.00
Deposit	06/12/2020	4001 · Permit Sales	191.51
Total *Pinnacle Creek TH Permit Sales			7,241.06
*Planet Powersports			
Invoice	07/03/2019	4001 · Permit Sales	92.00
Invoice	07/03/2019	4001 · Permit Sales	253.02
Invoice	07/31/2019	4001 · Permit Sales	210.85
Invoice	08/07/2019	4001 · Permit Sales	92.00
Invoice	08/07/2019	4001 · Permit Sales	421.70
Invoice	09/11/2019	4001 · Permit Sales	92.00
Invoice	09/11/2019	4001 · Permit Sales	210.85
Invoice	10/09/2019	4001 · Permit Sales	92.00
Invoice	11/20/2019	4001 · Permit Sales	168.68
Invoice	01/08/2020	4001 · Permit Sales	92.00
Invoice	01/08/2020	4001 · Permit Sales	379.53
Invoice	01/15/2020	4001 · Permit Sales	92.00
Invoice	01/15/2020	4001 · Permit Sales	253.02
Invoice	01/29/2020	4001 · Permit Sales	253.02
Invoice	02/05/2020	4001 · Permit Sales	92.00
Invoice	03/18/2020	4001 · Permit Sales	92.00
Invoice	05/13/2020	4001 · Permit Sales	295.19
Invoice	05/13/2020	4001 · Permit Sales	184.00
Invoice	05/27/2020	4001 · Permit Sales	276.00
Invoice	05/27/2020	4001 · Permit Sales	843.40
Invoice	06/25/2020	4001 · Permit Sales	253.02
Invoice	06/25/2020	4001 · Permit Sales	115.00
Total *Planet Powersports			4,853.28
*Pocahontas ATV Resort			

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Invoice	07/03/2019	4001 · Permit Sales	230.00
Invoice	07/03/2019	4001 · Permit Sales	421.70
Invoice	07/10/2019	4001 · Permit Sales	885.57
Invoice	07/17/2019	4001 · Permit Sales	230.00
Invoice	07/17/2019	4001 · Permit Sales	632.55
Invoice	07/31/2019	4001 · Permit Sales	230.00
Invoice	07/31/2019	4001 · Permit Sales	632.55
Invoice	08/14/2019	4001 · Permit Sales	337.36
Invoice	08/29/2019	4001 · Permit Sales	230.00
Invoice	08/29/2019	4001 · Permit Sales	843.40
Invoice	09/04/2019	4001 · Permit Sales	421.70
Invoice	09/11/2019	4001 · Permit Sales	230.00
Invoice	09/11/2019	4001 · Permit Sales	843.40
Invoice	09/25/2019	4001 · Permit Sales	421.70
Invoice	09/26/2019	4022 · Advertising	500.00
Invoice	10/09/2019	4001 · Permit Sales	843.40
Invoice	10/16/2019	4001 · Permit Sales	843.40
Invoice	10/23/2019	4001 · Permit Sales	230.00
Invoice	10/23/2019	4001 · Permit Sales	843.40
Invoice	10/30/2019	4001 · Permit Sales	843.40
Invoice	11/06/2019	4001 · Permit Sales	379.53
Invoice	11/20/2019	4001 · Permit Sales	46.00
Invoice	11/20/2019	4001 · Permit Sales	759.06
Invoice	12/18/2019	4001 · Permit Sales	253.02
Invoice	12/18/2019	4001 · Permit Sales	253.02
Invoice	01/15/2020	4001 · Permit Sales	161.00
Invoice	01/15/2020	4001 · Permit Sales	463.87
Invoice	01/22/2020	4001 · Permit Sales	716.89
Invoice	02/12/2020	4001 · Permit Sales	230.00
Invoice	02/12/2020	4001 · Permit Sales	126.51
Invoice	02/19/2020	4001 · Permit Sales	161.00
Invoice	02/19/2020	4001 · Permit Sales	969.91
Invoice	03/04/2020	4001 · Permit Sales	421.70
Invoice	03/11/2020	4001 · Permit Sales	115.00
Invoice	03/11/2020	4001 · Permit Sales	1,265.10
Invoice	03/18/2020	4001 · Permit Sales	230.00
Invoice	03/18/2020	4001 · Permit Sales	632.55
Invoice	05/13/2020	4001 · Permit Sales	1,265.10
Invoice	05/13/2020	4001 · Permit Sales	345.00
Invoice	05/21/2020	4001 · Permit Sales	2,741.05
Invoice	06/05/2020	4001 · Permit Sales	4,217.00
Invoice	06/05/2020	4001 · Permit Sales	230.00
Invoice	06/29/2020	4001 · Permit Sales	2,108.50
Invoice	06/29/2020	4001 · Permit Sales	345.00

Total *Pocahontas ATV Resort

29,129.34

***Pocahontas TH Merch Sales**

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Deposit	07/01/2019	4005 · Merchandise Sales & Royalties	640.08
Deposit	07/01/2019	4005 · Merchandise Sales & Royalties	112.93
Deposit	07/01/2019	4005 · Merchandise Sales & Royalties	141.93
Deposit	07/01/2019	4005 · Merchandise Sales & Royalties	170.00
Deposit	07/01/2019	4005 · Merchandise Sales & Royalties	58.93
Deposit	07/01/2019	4005 · Merchandise Sales & Royalties	38.99
Deposit	07/02/2019	4005 · Merchandise Sales & Royalties	25.96
Deposit	07/03/2019	4005 · Merchandise Sales & Royalties	231.91
Deposit	07/04/2019	4005 · Merchandise Sales & Royalties	112.95
Deposit	07/05/2019	4005 · Merchandise Sales & Royalties	164.94
Deposit	07/06/2019	4005 · Merchandise Sales & Royalties	62.00
Deposit	07/07/2019	4005 · Merchandise Sales & Royalties	65.97
Deposit	07/07/2019	4005 · Merchandise Sales & Royalties	32.00
Deposit	07/09/2019	4005 · Merchandise Sales & Royalties	45.92
Deposit	07/11/2019	4005 · Merchandise Sales & Royalties	66.00
Deposit	07/12/2019	4005 · Merchandise Sales & Royalties	123.96
Deposit	07/13/2019	4005 · Merchandise Sales & Royalties	48.00
Deposit	07/14/2019	4005 · Merchandise Sales & Royalties	92.00
Deposit	07/15/2019	4005 · Merchandise Sales & Royalties	121.88
Deposit	07/16/2019	4005 · Merchandise Sales & Royalties	129.00
Deposit	07/18/2019	4005 · Merchandise Sales & Royalties	757.76
Deposit	07/19/2019	4005 · Merchandise Sales & Royalties	17.99
Deposit	07/20/2019	4005 · Merchandise Sales & Royalties	78.98
Deposit	07/21/2019	4005 · Merchandise Sales & Royalties	81.00
Deposit	07/25/2019	4005 · Merchandise Sales & Royalties	188.87
Deposit	07/26/2019	4005 · Merchandise Sales & Royalties	122.99
Deposit	07/27/2019	4005 · Merchandise Sales & Royalties	142.99
Deposit	07/28/2019	4005 · Merchandise Sales & Royalties	50.98
Deposit	07/29/2019	4005 · Merchandise Sales & Royalties	457.76
Deposit	07/29/2019	4005 · Merchandise Sales & Royalties	32.00
Deposit	07/31/2019	4005 · Merchandise Sales & Royalties	382.78
Deposit	08/01/2019	4005 · Merchandise Sales & Royalties	119.94
Deposit	08/01/2019	4005 · Merchandise Sales & Royalties	17.99
Deposit	08/03/2019	4005 · Merchandise Sales & Royalties	67.96
Deposit	08/04/2019	4005 · Merchandise Sales & Royalties	90.99
Deposit	08/05/2019	4005 · Merchandise Sales & Royalties	193.94
Deposit	08/07/2019	4005 · Merchandise Sales & Royalties	10.00
Deposit	08/08/2019	4005 · Merchandise Sales & Royalties	129.90
Deposit	08/08/2019	4005 · Merchandise Sales & Royalties	48.00
Deposit	08/11/2019	4005 · Merchandise Sales & Royalties	156.99
Deposit	08/12/2019	4005 · Merchandise Sales & Royalties	362.83
Deposit	08/13/2019	4005 · Merchandise Sales & Royalties	7.96
Deposit	08/16/2019	4005 · Merchandise Sales & Royalties	305.91
Deposit	08/16/2019	4005 · Merchandise Sales & Royalties	24.98
Deposit	08/17/2019	4005 · Merchandise Sales & Royalties	92.93
Deposit	08/18/2019	4005 · Merchandise Sales & Royalties	65.93

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Deposit	08/20/2019	4005 · Merchandise Sales & Royalties	16.00
Deposit	08/22/2019	4005 · Merchandise Sales & Royalties	71.94
Deposit	08/24/2019	4005 · Merchandise Sales & Royalties	20.00
Deposit	08/25/2019	4005 · Merchandise Sales & Royalties	138.00
Deposit	08/27/2019	4005 · Merchandise Sales & Royalties	229.88
Deposit	08/30/2019	4005 · Merchandise Sales & Royalties	54.98
Deposit	09/01/2019	4005 · Merchandise Sales & Royalties	394.86
Deposit	09/01/2019	4005 · Merchandise Sales & Royalties	171.95
Deposit	09/01/2019	4005 · Merchandise Sales & Royalties	241.00
Deposit	09/01/2019	4005 · Merchandise Sales & Royalties	328.00
Deposit	09/04/2019	4005 · Merchandise Sales & Royalties	30.00
Deposit	09/06/2019	4005 · Merchandise Sales & Royalties	152.00
Deposit	09/07/2019	4005 · Merchandise Sales & Royalties	40.97
Deposit	09/09/2019	4005 · Merchandise Sales & Royalties	31.99
Deposit	09/10/2019	4005 · Merchandise Sales & Royalties	100.00
Deposit	09/12/2019	4005 · Merchandise Sales & Royalties	30.00
Deposit	09/13/2019	4005 · Merchandise Sales & Royalties	359.69
Deposit	09/14/2019	4005 · Merchandise Sales & Royalties	75.88
Deposit	09/16/2019	4005 · Merchandise Sales & Royalties	58.96
Deposit	09/17/2019	4005 · Merchandise Sales & Royalties	112.00
Deposit	09/18/2019	4005 · Merchandise Sales & Royalties	67.38
Deposit	09/20/2019	4005 · Merchandise Sales & Royalties	111.93
Deposit	09/20/2019	4005 · Merchandise Sales & Royalties	127.00
Deposit	09/21/2019	4005 · Merchandise Sales & Royalties	244.86
Deposit	09/22/2019	4005 · Merchandise Sales & Royalties	55.97
Deposit	09/23/2019	4005 · Merchandise Sales & Royalties	46.99
Deposit	09/24/2019	4005 · Merchandise Sales & Royalties	23.96
Deposit	09/26/2019	4005 · Merchandise Sales & Royalties	111.98
Deposit	10/01/2019	4005 · Merchandise Sales & Royalties	316.44
Deposit	10/01/2019	4005 · Merchandise Sales & Royalties	160.99
Deposit	10/01/2019	4005 · Merchandise Sales & Royalties	71.04
Deposit	10/01/2019	4005 · Merchandise Sales & Royalties	13.94
Deposit	10/01/2019	4005 · Merchandise Sales & Royalties	41.00
Deposit	10/01/2019	4005 · Merchandise Sales & Royalties	20.00
Deposit	10/02/2019	4005 · Merchandise Sales & Royalties	65.99
Deposit	10/03/2019	4005 · Merchandise Sales & Royalties	32.00
Deposit	10/04/2019	4005 · Merchandise Sales & Royalties	18.00
Deposit	10/05/2019	4005 · Merchandise Sales & Royalties	171.98
Deposit	10/06/2019	4005 · Merchandise Sales & Royalties	19.98
Deposit	10/07/2019	4005 · Merchandise Sales & Royalties	561.74
Deposit	10/07/2019	4005 · Merchandise Sales & Royalties	35.00
Deposit	10/09/2019	4005 · Merchandise Sales & Royalties	7.96
Deposit	10/11/2019	4005 · Merchandise Sales & Royalties	30.00
Deposit	10/12/2019	4005 · Merchandise Sales & Royalties	436.00
Deposit	10/13/2019	4005 · Merchandise Sales & Royalties	385.93
Deposit	10/15/2019	4005 · Merchandise Sales & Royalties	250.43

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Deposit	10/16/2019	4005 · Merchandise Sales & Royalties	497.92
Deposit	10/16/2019	4005 · Merchandise Sales & Royalties	78.00
Deposit	10/18/2019	4005 · Merchandise Sales & Royalties	94.95
Deposit	10/19/2019	4005 · Merchandise Sales & Royalties	25.00
Deposit	10/20/2019	4005 · Merchandise Sales & Royalties	709.77
Deposit	10/21/2019	4005 · Merchandise Sales & Royalties	114.98
Deposit	10/22/2019	4005 · Merchandise Sales & Royalties	83.97
Deposit	10/24/2019	4005 · Merchandise Sales & Royalties	233.00
Deposit	10/24/2019	4005 · Merchandise Sales & Royalties	488.96
Deposit	10/25/2019	4005 · Merchandise Sales & Royalties	156.00
Deposit	10/26/2019	4005 · Merchandise Sales & Royalties	484.79
Deposit	10/27/2019	4005 · Merchandise Sales & Royalties	321.94
Deposit	10/31/2019	4005 · Merchandise Sales & Royalties	16.00
Deposit	11/03/2019	4005 · Merchandise Sales & Royalties	100.00
Deposit	11/06/2019	4005 · Merchandise Sales & Royalties	1,044.32
Deposit	11/08/2019	4005 · Merchandise Sales & Royalties	194.80
Deposit	11/08/2019	4005 · Merchandise Sales & Royalties	134.95
Deposit	11/11/2019	4005 · Merchandise Sales & Royalties	85.00
Deposit	11/13/2019	4005 · Merchandise Sales & Royalties	106.00
Deposit	11/14/2019	4005 · Merchandise Sales & Royalties	35.00
Deposit	11/15/2019	4005 · Merchandise Sales & Royalties	36.00
Deposit	11/16/2019	4005 · Merchandise Sales & Royalties	21.98
Deposit	11/21/2019	4005 · Merchandise Sales & Royalties	262.86
Deposit	11/23/2019	4005 · Merchandise Sales & Royalties	1.99
Deposit	11/24/2019	4005 · Merchandise Sales & Royalties	16.00
Deposit	11/27/2019	4005 · Merchandise Sales & Royalties	62.97
Deposit	12/01/2019	4005 · Merchandise Sales & Royalties	93.98
Deposit	12/01/2019	4005 · Merchandise Sales & Royalties	148.00
Deposit	12/01/2019	4005 · Merchandise Sales & Royalties	126.95
Deposit	12/05/2019	4005 · Merchandise Sales & Royalties	283.76
Deposit	12/26/2019	4005 · Merchandise Sales & Royalties	9.95
Deposit	12/27/2019	4005 · Merchandise Sales & Royalties	78.00
Deposit	12/28/2019	4005 · Merchandise Sales & Royalties	339.99
Deposit	01/01/2020	4005 · Merchandise Sales & Royalties	30.00
Deposit	01/01/2020	4005 · Merchandise Sales & Royalties	16.00
Deposit	01/03/2020	4005 · Merchandise Sales & Royalties	35.98
Deposit	01/10/2020	4005 · Merchandise Sales & Royalties	452.83
Deposit	01/11/2020	4005 · Merchandise Sales & Royalties	32.00
Deposit	01/11/2020	4005 · Merchandise Sales & Royalties	30.00
Deposit	01/19/2020	4005 · Merchandise Sales & Royalties	67.90
Deposit	01/22/2020	4005 · Merchandise Sales & Royalties	46.00
Deposit	01/25/2020	4005 · Merchandise Sales & Royalties	146.99
Deposit	02/01/2020	4005 · Merchandise Sales & Royalties	141.90
Deposit	02/01/2020	4005 · Merchandise Sales & Royalties	75.00
Deposit	02/03/2020	4005 · Merchandise Sales & Royalties	30.00
Deposit	02/03/2020	4005 · Merchandise Sales & Royalties	96.00

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Deposit	02/08/2020	4005 · Merchandise Sales & Royalties	252.98
Deposit	02/15/2020	4005 · Merchandise Sales & Royalties	15.00
Deposit	02/16/2020	4005 · Merchandise Sales & Royalties	71.00
Deposit	02/20/2020	4005 · Merchandise Sales & Royalties	220.00
Deposit	02/22/2020	4005 · Merchandise Sales & Royalties	150.00
Deposit	03/02/2020	4005 · Merchandise Sales & Royalties	118.99
Deposit	03/03/2020	4005 · Merchandise Sales & Royalties	78.00
Deposit	03/05/2020	4005 · Merchandise Sales & Royalties	30.00
Deposit	03/06/2020	4005 · Merchandise Sales & Royalties	18.00
Deposit	03/11/2020	4005 · Merchandise Sales & Royalties	19.99
Deposit	03/15/2020	4005 · Merchandise Sales & Royalties	110.00
Deposit	03/17/2020	4005 · Merchandise Sales & Royalties	43.93
Deposit	03/17/2020	4005 · Merchandise Sales & Royalties	158.99
Deposit	03/18/2020	4005 · Merchandise Sales & Royalties	52.00
Deposit	03/20/2020	4005 · Merchandise Sales & Royalties	41.00
Deposit	06/12/2020	4005 · Merchandise Sales & Royalties	177.97
Total *Pocahontas TH Merch Sales			21,828.52
*Pocahontas TH Permits Sales			
Deposit	07/01/2019	4001 · Permit Sales	424.53
Deposit	07/01/2019	4001 · Permit Sales	235.85
Deposit	07/01/2019	4001 · Permit Sales	188.68
Deposit	07/01/2019	4001 · Permit Sales	191.51
Deposit	07/03/2019	4001 · Permit Sales	119.34
Deposit	07/05/2019	4001 · Permit Sales	310.85
Deposit	07/06/2019	4001 · Permit Sales	47.17
Deposit	07/09/2019	4001 · Permit Sales	47.17
Deposit	07/18/2019	4001 · Permit Sales	1,809.43
Deposit	07/18/2019	4001 · Permit Sales	47.17
Deposit	07/19/2019	4001 · Permit Sales	94.34
Deposit	07/20/2019	4001 · Permit Sales	94.34
Deposit	07/24/2019	4001 · Permit Sales	25.00
Deposit	07/26/2019	4001 · Permit Sales	141.51
Deposit	07/28/2019	4001 · Permit Sales	47.17
Deposit	07/29/2019	4001 · Permit Sales	427.36
Deposit	07/29/2019	4001 · Permit Sales	94.34
Deposit	07/31/2019	4001 · Permit Sales	263.68
Deposit	08/01/2019	4001 · Permit Sales	97.17
Deposit	08/01/2019	4001 · Permit Sales	169.34
Deposit	08/03/2019	4001 · Permit Sales	247.17
Deposit	08/04/2019	4001 · Permit Sales	94.34
Deposit	08/10/2019	4001 · Permit Sales	141.51
Deposit	08/12/2019	4001 · Permit Sales	213.68
Deposit	08/16/2019	4001 · Permit Sales	613.21
Deposit	08/16/2019	4001 · Permit Sales	188.68
Deposit	08/27/2019	4001 · Permit Sales	141.51
Deposit	09/01/2019	4001 · Permit Sales	377.36

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Deposit	09/01/2019	4001 · Permit Sales	222.17
Deposit	09/01/2019	4001 · Permit Sales	285.85
Deposit	09/01/2019	4001 · Permit Sales	25.00
Deposit	09/07/2019	4001 · Permit Sales	122.17
Deposit	09/08/2019	4001 · Permit Sales	50.00
Deposit	09/13/2019	4001 · Permit Sales	757.55
Deposit	09/14/2019	4001 · Permit Sales	141.51
Deposit	09/15/2019	4001 · Permit Sales	47.17
Deposit	09/20/2019	4001 · Permit Sales	141.51
Deposit	09/21/2019	4001 · Permit Sales	244.34
Deposit	09/22/2019	4001 · Permit Sales	50.00
Deposit	09/23/2019	4001 · Permit Sales	94.34
Deposit	09/26/2019	4001 · Permit Sales	47.17
Deposit	10/01/2019	4001 · Permit Sales	335.85
Deposit	10/01/2019	4001 · Permit Sales	119.34
Deposit	10/01/2019	4001 · Permit Sales	166.51
Deposit	10/01/2019	4001 · Permit Sales	213.68
Deposit	10/04/2019	4001 · Permit Sales	47.17
Deposit	10/05/2019	4001 · Permit Sales	188.68
Deposit	10/07/2019	4001 · Permit Sales	330.19
Deposit	10/11/2019	4001 · Permit Sales	47.17
Deposit	10/16/2019	4001 · Permit Sales	566.04
Deposit	10/20/2019	4001 · Permit Sales	235.85
Deposit	10/24/2019	4001 · Permit Sales	283.02
Deposit	10/26/2019	4001 · Permit Sales	119.34
Deposit	10/30/2019	4001 · Permit Sales	47.17
Deposit	11/01/2019	4001 · Permit Sales	235.85
Deposit	11/06/2019	4001 · Permit Sales	763.21
Deposit	11/06/2019	4001 · Permit Sales	47.17
Deposit	11/08/2019	4001 · Permit Sales	141.51
Deposit	11/15/2019	4001 · Permit Sales	141.51
Deposit	11/21/2019	4001 · Permit Sales	235.85
Deposit	11/21/2019	4001 · Permit Sales	94.34
Deposit	11/23/2019	4001 · Permit Sales	94.34
Deposit	12/01/2019	4001 · Permit Sales	358.02
Deposit	12/01/2019	4001 · Permit Sales	219.34
Deposit	12/05/2019	4001 · Permit Sales	1,040.57
Deposit	12/14/2019	4001 · Permit Sales	47.17
Deposit	12/22/2019	4001 · Permit Sales	50.00
Deposit	12/26/2019	4001 · Permit Sales	94.34
Deposit	12/27/2019	4001 · Permit Sales	50.00
Deposit	12/28/2019	4001 · Permit Sales	546.70
Deposit	12/29/2019	4001 · Permit Sales	377.36
Deposit	01/01/2020	4001 · Permit Sales	50.00
Deposit	01/02/2020	4001 · Permit Sales	72.17
Deposit	01/04/2020	4001 · Permit Sales	47.17

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Deposit	01/10/2020	4001 · Permit Sales	691.04
Deposit	01/10/2020	4001 · Permit Sales	94.34
Deposit	01/11/2020	4001 · Permit Sales	638.21
Deposit	01/12/2020	4001 · Permit Sales	47.17
Deposit	01/16/2020	4001 · Permit Sales	188.68
Deposit	01/17/2020	4001 · Permit Sales	333.02
Deposit	01/18/2020	4001 · Permit Sales	471.70
Deposit	01/19/2020	4001 · Permit Sales	330.19
Deposit	01/22/2020	4001 · Permit Sales	449.53
Deposit	01/26/2020	4001 · Permit Sales	50.00
Deposit	02/01/2020	4001 · Permit Sales	496.70
Deposit	02/01/2020	4001 · Permit Sales	25.00
Deposit	02/04/2020	4001 · Permit Sales	94.34
Deposit	02/08/2020	4001 · Permit Sales	94.34
Deposit	02/09/2020	4001 · Permit Sales	94.34
Deposit	02/15/2020	4001 · Permit Sales	308.02
Deposit	02/17/2020	4001 · Permit Sales	47.17
Deposit	02/20/2020	4001 · Permit Sales	235.85
Deposit	02/22/2020	4001 · Permit Sales	860.38
Deposit	03/01/2020	4001 · Permit Sales	75.00
Deposit	03/01/2020	4001 · Permit Sales	119.34
Deposit	03/03/2020	4001 · Permit Sales	405.19
Deposit	03/07/2020	4001 · Permit Sales	141.51
Deposit	03/08/2020	4001 · Permit Sales	72.17
Deposit	03/11/2020	4001 · Permit Sales	235.85
Deposit	03/13/2020	4001 · Permit Sales	283.02
Deposit	03/15/2020	4001 · Permit Sales	94.34
Deposit	03/17/2020	4001 · Permit Sales	949.06
Deposit	06/12/2020	4001 · Permit Sales	876.89
Total *Pocahontas TH Permits Sales			25,331.21
*Quality Inn			
Invoice	07/03/2019	4022 · Advertising	562.68
Invoice	07/31/2019	4001 · Permit Sales	253.02
Invoice	10/16/2019	4001 · Permit Sales	210.85
Invoice	06/02/2020	4001 · Permit Sales	632.55
Total *Quality Inn			1,659.10
*R&R Retreat			
Invoice	02/04/2020	4001 · Permit Sales	115.00
Invoice	02/04/2020	4001 · Permit Sales	210.85
Invoice	04/27/2020	4022 · Advertising	1,231.65
Total *R&R Retreat			1,557.50
*R.C.'s Country Store			
Invoice	07/16/2019	4001 · Permit Sales	843.40
Invoice	07/25/2019	4001 · Permit Sales	843.40
Invoice	07/29/2019	4001 · Permit Sales	632.55
Invoice	08/13/2019	4001 · Permit Sales	843.40

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Invoice	09/19/2019	4001 · Permit Sales	230.00
Invoice	09/19/2019	4001 · Permit Sales	843.40
Invoice	09/26/2019	4001 · Permit Sales	632.55
Invoice	10/10/2019	4001 · Permit Sales	632.55
Invoice	10/18/2019	4001 · Permit Sales	843.40
Invoice	10/24/2019	4001 · Permit Sales	632.55
Invoice	12/19/2019	4001 · Permit Sales	421.70
Invoice	02/06/2020	4001 · Permit Sales	632.55
Invoice	02/20/2020	4001 · Permit Sales	632.55
Invoice	03/12/2020	4001 · Permit Sales	230.00
Invoice	05/15/2020	4001 · Permit Sales	421.70
Invoice	05/15/2020	4001 · Permit Sales	460.00
Invoice	05/21/2020	4001 · Permit Sales	1,686.80
Invoice	05/27/2020	4001 · Permit Sales	460.00
Invoice	06/02/2020	4001 · Permit Sales	843.40
Invoice	06/02/2020	4001 · Permit Sales	575.00
Invoice	06/08/2020	4001 · Permit Sales	843.40
Invoice	06/15/2020	4001 · Permit Sales	2,108.50
Invoice	06/15/2020	4001 · Permit Sales	1,054.25
Invoice	06/29/2020	4001 · Permit Sales	1,475.95
Invoice	06/29/2020	4001 · Permit Sales	460.00
Total *R.C.'s Country Store			19,283.00
*Ride for a Cure			
Invoice	11/18/2019	4001 · Permit Sales	86.00
Total *Ride for a Cure			86.00
*Riders Paradise			
Invoice	03/16/2020	4001 · Permit Sales	115.00
Invoice	03/16/2020	4001 · Permit Sales	421.70
Total *Riders Paradise			536.70
*Riverside Rentals			
Invoice	07/29/2019	4001 · Permit Sales	843.40
Invoice	08/22/2019	4001 · Permit Sales	184.00
Invoice	10/03/2019	4001 · Permit Sales	115.00
Invoice	10/03/2019	4001 · Permit Sales	421.70
Invoice	11/18/2019	4001 · Permit Sales	337.36
Invoice	12/19/2019	4022 · Advertising	500.00
Invoice	03/18/2020	4001 · Permit Sales	843.40
Invoice	05/20/2020	4001 · Permit Sales	1,265.10
Invoice	05/27/2020	4001 · Permit Sales	276.00
Invoice	06/03/2020	4001 · Permit Sales	3,162.75
Total *Riverside Rentals			7,948.71
*Rockhouse Lodge			
Invoice	07/25/2019	4022 · Advertising	500.00
Deposit	08/16/2019	4001 · Permit Sales	2,108.50
Deposit	09/18/2019	4001 · Permit Sales	2,108.50
Invoice	09/26/2019	4001 · Permit Sales	2,108.50

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Deposit	10/25/2019	4001 · Permit Sales	2,108.50
Invoice	12/30/2019	4930 · Reimbursement & Misc. Income	6.25
Invoice	05/18/2020	4001 · Permit Sales	2,108.50
Invoice	05/20/2020	4001 · Permit Sales	460.00
Invoice	05/27/2020	4001 · Permit Sales	2,108.50
Invoice	06/02/2020	4001 · Permit Sales	2,108.50
Invoice	06/12/2020	4001 · Permit Sales	2,108.50
Invoice	06/12/2020	4001 · Permit Sales	230.00
Invoice	06/19/2020	4001 · Permit Sales	2,108.50
Total *Rockhouse Lodge			20,172.75
*Rockhouse TH Merchandise Sales			
Deposit	07/01/2019	4005 · Merchandise Sales & Royalties	23.98
Deposit	07/01/2019	4005 · Merchandise Sales & Royalties	132.00
Deposit	07/01/2019	4005 · Merchandise Sales & Royalties	103.74
Deposit	07/01/2019	4005 · Merchandise Sales & Royalties	80.00
Deposit	07/01/2019	4005 · Merchandise Sales & Royalties	40.00
Deposit	07/02/2019	4005 · Merchandise Sales & Royalties	301.96
Deposit	07/03/2019	4005 · Merchandise Sales & Royalties	247.72
Deposit	07/04/2019	4005 · Merchandise Sales & Royalties	138.96
Deposit	07/05/2019	4005 · Merchandise Sales & Royalties	60.00
Deposit	07/06/2019	4005 · Merchandise Sales & Royalties	72.00
Deposit	07/07/2019	4005 · Merchandise Sales & Royalties	51.97
Deposit	07/08/2019	4005 · Merchandise Sales & Royalties	30.00
Deposit	07/12/2019	4005 · Merchandise Sales & Royalties	20.00
Deposit	07/12/2019	4005 · Merchandise Sales & Royalties	121.00
Deposit	07/14/2019	4005 · Merchandise Sales & Royalties	504.04
Deposit	07/16/2019	4005 · Merchandise Sales & Royalties	64.00
Deposit	07/16/2019	4005 · Merchandise Sales & Royalties	60.97
Deposit	07/17/2019	4005 · Merchandise Sales & Royalties	454.91
Deposit	07/17/2019	4005 · Merchandise Sales & Royalties	11.00
Deposit	07/18/2019	4005 · Merchandise Sales & Royalties	166.97
Deposit	07/19/2019	4005 · Merchandise Sales & Royalties	110.98
Deposit	07/20/2019	4005 · Merchandise Sales & Royalties	162.98
Deposit	07/21/2019	4005 · Merchandise Sales & Royalties	85.00
Deposit	07/23/2019	4005 · Merchandise Sales & Royalties	16.00
Deposit	07/25/2019	4005 · Merchandise Sales & Royalties	64.95
Deposit	07/26/2019	4005 · Merchandise Sales & Royalties	103.00
Deposit	07/28/2019	4005 · Merchandise Sales & Royalties	40.00
Deposit	07/29/2019	4005 · Merchandise Sales & Royalties	703.18
Deposit	08/01/2019	4005 · Merchandise Sales & Royalties	388.91
Deposit	08/01/2019	4005 · Merchandise Sales & Royalties	52.00
Deposit	08/02/2019	4005 · Merchandise Sales & Royalties	71.98
Deposit	08/03/2019	4005 · Merchandise Sales & Royalties	147.00
Deposit	08/04/2019	4005 · Merchandise Sales & Royalties	35.96
Deposit	08/05/2019	4005 · Merchandise Sales & Royalties	69.97
Deposit	08/07/2019	4005 · Merchandise Sales & Royalties	52.00

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Deposit	08/09/2019	4005 · Merchandise Sales & Royalties	17.98
Deposit	08/09/2019	4005 · Merchandise Sales & Royalties	15.00
Deposit	08/10/2019	4005 · Merchandise Sales & Royalties	64.00
Deposit	08/11/2019	4005 · Merchandise Sales & Royalties	49.00
Deposit	08/12/2019	4005 · Merchandise Sales & Royalties	976.80
Deposit	08/13/2019	4005 · Merchandise Sales & Royalties	35.98
Deposit	08/15/2019	4005 · Merchandise Sales & Royalties	32.00
Deposit	08/16/2019	4005 · Merchandise Sales & Royalties	327.49
Deposit	08/16/2019	4005 · Merchandise Sales & Royalties	55.00
Deposit	08/17/2019	4005 · Merchandise Sales & Royalties	57.99
Deposit	08/22/2019	4005 · Merchandise Sales & Royalties	48.00
Deposit	08/23/2019	4005 · Merchandise Sales & Royalties	51.97
Deposit	08/25/2019	4005 · Merchandise Sales & Royalties	333.00
Deposit	08/27/2019	4005 · Merchandise Sales & Royalties	375.81
Deposit	08/27/2019	4005 · Merchandise Sales & Royalties	67.00
Deposit	09/01/2019	4005 · Merchandise Sales & Royalties	191.93
Deposit	09/01/2019	4005 · Merchandise Sales & Royalties	155.90
Deposit	09/01/2019	4005 · Merchandise Sales & Royalties	86.00
Deposit	09/01/2019	4005 · Merchandise Sales & Royalties	31.99
Deposit	09/01/2019	4005 · Merchandise Sales & Royalties	461.89
Deposit	09/01/2019	4005 · Merchandise Sales & Royalties	32.00
Deposit	09/02/2019	4005 · Merchandise Sales & Royalties	108.00
Deposit	09/03/2019	4005 · Merchandise Sales & Royalties	60.00
Deposit	09/05/2019	4005 · Merchandise Sales & Royalties	33.00
Deposit	09/06/2019	4005 · Merchandise Sales & Royalties	40.00
Deposit	09/07/2019	4005 · Merchandise Sales & Royalties	55.00
Deposit	09/08/2019	4005 · Merchandise Sales & Royalties	162.00
Deposit	09/09/2019	4005 · Merchandise Sales & Royalties	15.00
Deposit	09/10/2019	4005 · Merchandise Sales & Royalties	75.00
Deposit	09/11/2019	4005 · Merchandise Sales & Royalties	92.97
Deposit	09/12/2019	4005 · Merchandise Sales & Royalties	16.00
Deposit	09/13/2019	4005 · Merchandise Sales & Royalties	1,201.75
Deposit	09/13/2019	4005 · Merchandise Sales & Royalties	140.00
Deposit	09/14/2019	4005 · Merchandise Sales & Royalties	110.00
Deposit	09/15/2019	4005 · Merchandise Sales & Royalties	145.97
Deposit	09/16/2019	4005 · Merchandise Sales & Royalties	41.00
Deposit	09/17/2019	4005 · Merchandise Sales & Royalties	120.00
Deposit	09/19/2019	4005 · Merchandise Sales & Royalties	50.00
Deposit	09/20/2019	4005 · Merchandise Sales & Royalties	602.75
Deposit	09/21/2019	4005 · Merchandise Sales & Royalties	138.00
Deposit	09/22/2019	4005 · Merchandise Sales & Royalties	112.00
Deposit	09/23/2019	4005 · Merchandise Sales & Royalties	163.00
Deposit	09/24/2019	4005 · Merchandise Sales & Royalties	56.03
Deposit	10/01/2019	4005 · Merchandise Sales & Royalties	408.90
Deposit	10/01/2019	4005 · Merchandise Sales & Royalties	152.00
Deposit	10/01/2019	4005 · Merchandise Sales & Royalties	32.00

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Deposit	10/02/2019	4005 · Merchandise Sales & Royalties	41.98
Deposit	10/03/2019	4005 · Merchandise Sales & Royalties	117.00
Deposit	10/04/2019	4005 · Merchandise Sales & Royalties	267.03
Deposit	10/05/2019	4005 · Merchandise Sales & Royalties	352.41
Deposit	10/07/2019	4005 · Merchandise Sales & Royalties	433.91
Deposit	10/07/2019	4005 · Merchandise Sales & Royalties	81.98
Deposit	10/09/2019	4005 · Merchandise Sales & Royalties	30.00
Deposit	10/12/2019	4005 · Merchandise Sales & Royalties	141.00
Deposit	10/13/2019	4005 · Merchandise Sales & Royalties	46.00
Deposit	10/15/2019	4005 · Merchandise Sales & Royalties	118.95
Deposit	10/16/2019	4005 · Merchandise Sales & Royalties	369.57
Deposit	10/16/2019	4005 · Merchandise Sales & Royalties	190.62
Deposit	10/18/2019	4005 · Merchandise Sales & Royalties	622.95
Deposit	10/19/2019	4005 · Merchandise Sales & Royalties	46.00
Deposit	10/23/2019	4005 · Merchandise Sales & Royalties	307.97
Deposit	10/24/2019	4005 · Merchandise Sales & Royalties	620.58
Deposit	10/25/2019	4005 · Merchandise Sales & Royalties	111.00
Deposit	10/26/2019	4005 · Merchandise Sales & Royalties	55.00
Deposit	10/28/2019	4005 · Merchandise Sales & Royalties	191.03
Deposit	11/02/2019	4005 · Merchandise Sales & Royalties	30.00
Deposit	11/05/2019	4005 · Merchandise Sales & Royalties	35.97
Deposit	11/08/2019	4005 · Merchandise Sales & Royalties	82.00
Deposit	11/09/2019	4005 · Merchandise Sales & Royalties	182.00
Deposit	11/11/2019	4005 · Merchandise Sales & Royalties	117.00
Deposit	11/12/2019	4005 · Merchandise Sales & Royalties	188.68
Deposit	11/12/2019	4005 · Merchandise Sales & Royalties	1,701.19
Deposit	11/15/2019	4005 · Merchandise Sales & Royalties	50.00
Deposit	11/27/2019	4005 · Merchandise Sales & Royalties	1,266.66
Deposit	12/05/2019	4005 · Merchandise Sales & Royalties	232.93
Deposit	12/07/2019	4005 · Merchandise Sales & Royalties	49.98
Deposit	12/11/2019	4005 · Merchandise Sales & Royalties	70.00
Deposit	01/01/2020	4005 · Merchandise Sales & Royalties	61.99
Deposit	01/01/2020	4005 · Merchandise Sales & Royalties	113.30
Deposit	01/01/2020	4005 · Merchandise Sales & Royalties	60.00
Deposit	01/04/2020	4005 · Merchandise Sales & Royalties	31.99
Deposit	01/10/2020	4005 · Merchandise Sales & Royalties	70.00
Deposit	01/10/2020	4005 · Merchandise Sales & Royalties	71.00
Deposit	01/22/2020	4005 · Merchandise Sales & Royalties	47.92
Deposit	02/01/2020	4005 · Merchandise Sales & Royalties	15.00
Deposit	02/02/2020	4005 · Merchandise Sales & Royalties	89.97
Deposit	02/03/2020	4005 · Merchandise Sales & Royalties	21.97
Deposit	02/23/2020	4005 · Merchandise Sales & Royalties	66.00
Deposit	03/01/2020	4005 · Merchandise Sales & Royalties	16.00
Deposit	03/03/2020	4005 · Merchandise Sales & Royalties	55.00
Deposit	03/05/2020	4005 · Merchandise Sales & Royalties	25.00
Deposit	03/12/2020	4005 · Merchandise Sales & Royalties	56.00

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Deposit	03/14/2020	4005 · Merchandise Sales & Royalties	30.00
Deposit	03/17/2020	4005 · Merchandise Sales & Royalties	113.97
Deposit	03/20/2020	4005 · Merchandise Sales & Royalties	5.00
Deposit	03/24/2020	4005 · Merchandise Sales & Royalties	32.00
Deposit	06/12/2020	4005 · Merchandise Sales & Royalties	87.96
Total *Rockhouse TH Merchandise Sales			21,607.69
*Rockhouse TH Permit Sales			
Deposit	07/01/2019	4001 · Permit Sales	94.34
Deposit	07/03/2019	4001 · Permit Sales	924.06
Deposit	07/06/2019	4001 · Permit Sales	47.17
Deposit	07/11/2019	4001 · Permit Sales	25.00
Deposit	07/11/2019	4001 · Permit Sales	94.34
Deposit	07/13/2019	4001 · Permit Sales	47.17
Deposit	07/17/2019	4001 · Permit Sales	235.85
Deposit	07/22/2019	4001 · Permit Sales	169.34
Deposit	07/27/2019	4001 · Permit Sales	47.17
Deposit	07/29/2019	4001 · Permit Sales	910.38
Deposit	08/10/2019	4001 · Permit Sales	119.34
Deposit	08/12/2019	4001 · Permit Sales	524.53
Deposit	08/16/2019	4001 · Permit Sales	188.68
Deposit	08/17/2019	4001 · Permit Sales	141.51
Deposit	08/27/2019	4001 · Permit Sales	141.51
Deposit	08/27/2019	4001 · Permit Sales	47.17
Deposit	09/01/2019	4001 · Permit Sales	94.34
Deposit	09/01/2019	4001 · Permit Sales	75.00
Deposit	09/01/2019	4001 · Permit Sales	25.00
Deposit	09/07/2019	4001 · Permit Sales	94.34
Deposit	09/13/2019	4001 · Permit Sales	141.51
Deposit	09/14/2019	4001 · Permit Sales	94.34
Deposit	09/20/2019	4001 · Permit Sales	591.04
Deposit	09/25/2019	4001 · Permit Sales	141.51
Deposit	10/01/2019	4001 · Permit Sales	50.00
Deposit	10/04/2019	4001 · Permit Sales	47.17
Deposit	10/05/2019	4001 · Permit Sales	25.00
Deposit	10/07/2019	4001 · Permit Sales	624.53
Deposit	10/10/2019	4001 · Permit Sales	50.00
Deposit	10/12/2019	4001 · Permit Sales	188.68
Deposit	10/13/2019	4001 · Permit Sales	188.68
Deposit	10/16/2019	4001 · Permit Sales	166.51
Deposit	10/17/2019	4001 · Permit Sales	94.34
Deposit	10/18/2019	4001 · Permit Sales	47.17
Deposit	10/19/2019	4001 · Permit Sales	188.68
Deposit	10/24/2019	4001 · Permit Sales	194.34
Deposit	10/25/2019	4001 · Permit Sales	188.68
Deposit	10/26/2019	4001 · Permit Sales	402.36
Deposit	11/01/2019	4001 · Permit Sales	25.00

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Deposit	11/17/2019	4001 · Permit Sales	94.34
Deposit	11/27/2019	4001 · Permit Sales	141.51
Deposit	12/05/2019	4001 · Permit Sales	141.51
Deposit	01/10/2020	4001 · Permit Sales	238.68
Deposit	01/13/2020	4001 · Permit Sales	25.00
Deposit	01/16/2020	4001 · Permit Sales	25.00
Deposit	01/22/2020	4001 · Permit Sales	75.00
Deposit	01/28/2020	4001 · Permit Sales	25.00
Deposit	02/02/2020	4001 · Permit Sales	50.00
Deposit	02/03/2020	4001 · Permit Sales	50.00
Deposit	02/15/2020	4001 · Permit Sales	50.00
Deposit	02/20/2020	4001 · Permit Sales	25.00
Deposit	03/01/2020	4001 · Permit Sales	47.17
Deposit	03/03/2020	4001 · Permit Sales	50.00
Deposit	03/07/2020	4001 · Permit Sales	125.00
Deposit	03/08/2020	4001 · Permit Sales	25.00
Deposit	03/14/2020	4001 · Permit Sales	188.68
Deposit	03/15/2020	4001 · Permit Sales	25.00
Deposit	03/17/2020	4001 · Permit Sales	72.17
Deposit	03/20/2020	4001 · Permit Sales	100.00
Deposit	06/12/2020	4001 · Permit Sales	169.34
Total *Rockhouse TH Permit Sales			9,239.18

***S & P's Snack Shack**

Invoice	07/08/2019	4001 · Permit Sales	115.00
Invoice	07/29/2019	4001 · Permit Sales	421.70
Invoice	08/19/2019	4001 · Permit Sales	115.00
Invoice	09/03/2019	4001 · Permit Sales	210.85
Invoice	10/08/2019	4001 · Permit Sales	210.85
Invoice	10/21/2019	4001 · Permit Sales	115.00
Invoice	10/21/2019	4001 · Permit Sales	210.85
Invoice	01/06/2020	4001 · Permit Sales	115.00
Invoice	01/06/2020	4001 · Permit Sales	210.85
Invoice	01/13/2020	4001 · Permit Sales	46.00
Invoice	01/13/2020	4001 · Permit Sales	210.85
Invoice	01/22/2020	4001 · Permit Sales	210.85
Invoice	02/17/2020	4001 · Permit Sales	230.00
Invoice	02/17/2020	4001 · Permit Sales	421.70
Invoice	02/24/2020	4001 · Permit Sales	230.00
Invoice	02/24/2020	4001 · Permit Sales	421.70
Invoice	05/13/2020	4001 · Permit Sales	843.40
Invoice	05/13/2020	4001 · Permit Sales	92.00
Invoice	05/27/2020	4001 · Permit Sales	460.00
Invoice	06/01/2020	4001 · Permit Sales	843.40
Invoice	06/22/2020	4001 · Permit Sales	843.40
Total *S & P's Snack Shack			6,578.40

Total *S & P's Snack Shack

***S & S Express #2**

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Invoice	07/01/2019	4001 · Permit Sales	1,096.42
Invoice	07/08/2019	4001 · Permit Sales	345.00
Invoice	07/15/2019	4001 · Permit Sales	253.00
Invoice	07/15/2019	4001 · Permit Sales	1,096.42
Invoice	08/13/2019	4001 · Permit Sales	506.04
Invoice	08/19/2019	4001 · Permit Sales	92.00
Invoice	08/19/2019	4001 · Permit Sales	421.70
Invoice	08/26/2019	4001 · Permit Sales	345.00
Invoice	08/26/2019	4001 · Permit Sales	1,054.25
Invoice	09/03/2019	4001 · Permit Sales	2,108.50
Invoice	09/16/2019	4001 · Permit Sales	138.00
Invoice	09/16/2019	4001 · Permit Sales	590.38
Invoice	09/24/2019	4001 · Permit Sales	230.00
Invoice	09/24/2019	4001 · Permit Sales	463.87
Invoice	09/30/2019	4001 · Permit Sales	46.00
Invoice	09/30/2019	4001 · Permit Sales	210.85
Invoice	10/08/2019	4001 · Permit Sales	1,265.10
Invoice	10/08/2019	4001 · Permit Sales	161.00
Invoice	10/14/2019	4001 · Permit Sales	92.00
Invoice	10/14/2019	4001 · Permit Sales	1,265.10
Invoice	10/21/2019	4001 · Permit Sales	1,265.10
Invoice	11/04/2019	4001 · Permit Sales	92.00
Invoice	11/04/2019	4001 · Permit Sales	843.40
Invoice	12/02/2019	4001 · Permit Sales	92.00
Invoice	12/02/2019	4001 · Permit Sales	1,265.10
Invoice	12/16/2019	4001 · Permit Sales	368.00
Invoice	12/16/2019	4001 · Permit Sales	590.38
Invoice	01/06/2020	4001 · Permit Sales	548.21
Invoice	01/13/2020	4001 · Permit Sales	460.00
Invoice	01/13/2020	4001 · Permit Sales	1,686.80
Invoice	01/22/2020	4001 · Permit Sales	421.70
Invoice	01/28/2020	4001 · Permit Sales	207.00
Invoice	01/28/2020	4001 · Permit Sales	1,433.78
Invoice	02/17/2020	4001 · Permit Sales	590.38
Invoice	02/24/2020	4001 · Permit Sales	161.00
Invoice	02/24/2020	4001 · Permit Sales	801.23
Invoice	03/02/2020	4001 · Permit Sales	1,180.76
Invoice	03/09/2020	4001 · Permit Sales	460.00
Invoice	03/09/2020	4001 · Permit Sales	1,054.25
Invoice	05/15/2020	4001 · Permit Sales	1,054.25
Invoice	05/15/2020	4001 · Permit Sales	460.00
Invoice	05/27/2020	4001 · Permit Sales	2,108.50
Invoice	05/27/2020	4001 · Permit Sales	1,150.00
Invoice	06/08/2020	4001 · Permit Sales	4,217.00
Invoice	06/29/2020	4001 · Permit Sales	4,217.00
Invoice	06/29/2020	4001 · Permit Sales	1,150.00

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

	Type	Date	Account	Amount
Total *S & S Express #2				39,658.47
*Sabrina Carden				
	Invoice	07/02/2019	4930 · Reimbursement & Misc. Income	650.00
	Invoice	07/02/2019	4930 · Reimbursement & Misc. Income	750.00
Total *Sabrina Carden				1,400.00
*Sam's Guest House				
	Invoice	07/17/2019	4001 · Permit Sales	843.40
	Invoice	08/01/2019	4001 · Permit Sales	843.40
	Invoice	08/07/2019	4001 · Permit Sales	632.55
	Invoice	09/18/2019	4001 · Permit Sales	1,012.08
	Invoice	09/25/2019	4001 · Permit Sales	460.00
	Invoice	09/26/2019	4022 · Advertising	500.00
	Invoice	11/20/2019	4001 · Permit Sales	168.68
	Invoice	01/08/2020	4001 · Permit Sales	337.36
	Invoice	02/12/2020	4001 · Permit Sales	506.04
	Invoice	03/04/2020	4001 · Permit Sales	463.87
	Invoice	03/16/2020	4001 · Permit Sales	210.85
	Invoice	05/15/2020	4001 · Permit Sales	927.74
	Invoice	06/01/2020	4001 · Permit Sales	843.40
	Invoice	06/08/2020	4001 · Permit Sales	843.40
	Invoice	06/29/2020	4001 · Permit Sales	843.40
Total *Sam's Guest House				9,436.17
*Shaffer & Shaffer				
	Invoice	10/07/2019	4920 · AML Grant Ivy Phase I	4,347.50
Total *Shaffer & Shaffer				4,347.50
*Split Pine Lodging				
	Invoice	07/16/2019	4001 · Permit Sales	843.40
	Invoice	07/25/2019	4022 · Advertising	500.00
	Invoice	09/19/2019	4001 · Permit Sales	1,054.25
	Invoice	10/10/2019	4001 · Permit Sales	632.55
	Invoice	01/23/2020	4001 · Permit Sales	1,265.10
	Invoice	03/18/2020	4001 · Permit Sales	843.40
	Invoice	05/15/2020	4001 · Permit Sales	1,265.10
	Invoice	06/02/2020	4001 · Permit Sales	843.40
	Invoice	06/23/2020	4001 · Permit Sales	460.00
	Invoice	06/26/2020	4001 · Permit Sales	1,265.10
Total *Split Pine Lodging				8,972.30
*Sport Outfitters				
	Invoice	07/02/2019	4001 · Permit Sales	92.00
	Invoice	07/02/2019	4001 · Permit Sales	632.55
	Invoice	07/11/2019	4001 · Permit Sales	506.04
	Invoice	07/18/2019	4001 · Permit Sales	138.00
	Invoice	07/18/2019	4001 · Permit Sales	1,054.25
	Invoice	08/15/2019	4001 · Permit Sales	46.00
	Invoice	08/15/2019	4001 · Permit Sales	253.02
	Invoice	08/29/2019	4001 · Permit Sales	92.00

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

	Type	Date	Account	Amount
	Invoice	08/29/2019	4001 · Permit Sales	421.70
	Invoice	09/19/2019	4001 · Permit Sales	46.00
	Invoice	09/19/2019	4001 · Permit Sales	421.70
	Invoice	10/03/2019	4001 · Permit Sales	506.04
	Invoice	10/17/2019	4001 · Permit Sales	92.00
	Invoice	10/17/2019	4001 · Permit Sales	337.36
	Invoice	10/28/2019	4022 · Advertising	500.00
	Invoice	10/31/2019	4001 · Permit Sales	46.00
	Invoice	10/31/2019	4001 · Permit Sales	421.70
	Invoice	12/12/2019	4001 · Permit Sales	421.70
	Invoice	01/16/2020	4001 · Permit Sales	421.70
	Invoice	03/05/2020	4001 · Permit Sales	69.00
	Invoice	03/05/2020	4001 · Permit Sales	253.02
	Invoice	03/12/2020	4001 · Permit Sales	115.00
	Invoice	05/20/2020	4001 · Permit Sales	1,686.80
	Invoice	05/20/2020	4001 · Permit Sales	230.00
	Invoice	05/27/2020	4001 · Permit Sales	421.70
	Invoice	05/27/2020	4001 · Permit Sales	230.00
	Invoice	06/23/2020	4001 · Permit Sales	632.55
	Invoice	06/23/2020	4001 · Permit Sales	460.00
				<hr/>
Total *Sport Outfitters				10,547.83
*Stamps.com				
	Invoice	04/21/2020	4930 · Reimbursement & Misc. Income	10.00
				<hr/>
Total *Stamps.com				10.00
*Starters Inc.				
	Invoice	10/28/2019	4022 · Advertising	375.00
				<hr/>
Total *Starters Inc.				375.00
*Stolen Pig Rally				
	Invoice	07/02/2019	4001 · Permit Sales	130.00
				<hr/>
Total *Stolen Pig Rally				130.00
*Stone Creek Lodging				
	Invoice	07/15/2019	4001 · Permit Sales	1,265.10
	Invoice	09/10/2019	4001 · Permit Sales	1,265.10
	Invoice	03/04/2020	4001 · Permit Sales	230.00
	Invoice	03/04/2020	4001 · Permit Sales	1,265.10
	Invoice	04/27/2020	4022 · Advertising	500.00
	Invoice	06/03/2020	4001 · Permit Sales	1,265.10
	Invoice	06/19/2020	4001 · Permit Sales	1,265.10
	Invoice	06/19/2020	4001 · Permit Sales	230.00
				<hr/>
Total *Stone Creek Lodging				7,285.50
*The Bear Cave				
	Invoice	07/09/2019	4001 · Permit Sales	230.00
	Invoice	07/09/2019	4001 · Permit Sales	632.55
	Invoice	07/30/2019	4001 · Permit Sales	632.55
	Invoice	04/27/2020	4022 · Advertising	752.45
	Invoice	06/02/2020	4001 · Permit Sales	421.70

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

	Type	Date	Account	Amount
	Invoice	06/02/2020	4001 · Permit Sales	230.00
Total *The Bear Cave				2,899.25
*The Corner Shop				
	Invoice	07/31/2019	4001 · Permit Sales	345.00
	Invoice	10/16/2019	4001 · Permit Sales	115.00
	Invoice	10/16/2019	4001 · Permit Sales	210.85
	Invoice	10/23/2019	4001 · Permit Sales	210.85
	Invoice	10/30/2019	4001 · Permit Sales	421.70
	Invoice	11/13/2019	4001 · Permit Sales	421.70
	Invoice	12/04/2019	4001 · Permit Sales	632.55
	Invoice	01/03/2020	4001 · Permit Sales	421.70
	Invoice	02/12/2020	4001 · Permit Sales	421.70
	Invoice	04/27/2020	4022 · Advertising	375.00
	Invoice	05/13/2020	4001 · Permit Sales	843.40
	Invoice	05/13/2020	4001 · Permit Sales	230.00
	Invoice	06/16/2020	4001 · Permit Sales	590.38
	Invoice	06/16/2020	4001 · Permit Sales	138.00
Total *The Corner Shop				5,377.83
*The Home Place LLC				
	Invoice	07/25/2019	4022 · Advertising	0.00
Total *The Home Place LLC				0.00
*The Junction Motorsports				
	Invoice	07/02/2019	4001 · Permit Sales	115.00
	Invoice	08/08/2019	4001 · Permit Sales	92.00
	Invoice	08/08/2019	4001 · Permit Sales	253.02
	Invoice	09/06/2019	4001 · Permit Sales	69.00
	Invoice	09/27/2019	4001 · Permit Sales	210.85
	Invoice	10/18/2019	4001 · Permit Sales	126.51
	Invoice	10/24/2019	4001 · Permit Sales	210.85
	Invoice	10/24/2019	4001 · Permit Sales	115.00
	Invoice	01/30/2020	4001 · Permit Sales	46.00
Total *The Junction Motorsports				1,238.23
*The Real McCoy Cabins				
	Invoice	07/03/2019	4001 · Permit Sales	92.00
	Invoice	07/03/2019	4001 · Permit Sales	885.57
	Invoice	07/10/2019	4001 · Permit Sales	69.00
	Invoice	07/10/2019	4001 · Permit Sales	548.21
	Invoice	07/17/2019	4001 · Permit Sales	843.40
	Invoice	08/07/2019	4001 · Permit Sales	463.87
	Invoice	08/14/2019	4001 · Permit Sales	23.00
	Invoice	08/14/2019	4001 · Permit Sales	253.02
	Invoice	08/21/2019	4001 · Permit Sales	421.70
	Invoice	08/28/2019	4001 · Permit Sales	84.34
	Invoice	09/04/2019	4001 · Permit Sales	548.21
	Invoice	09/18/2019	4001 · Permit Sales	295.19
	Invoice	10/02/2019	4001 · Permit Sales	759.06

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

	Type	Date	Account	Amount
	Invoice	10/09/2019	4001 · Permit Sales	421.70
	Invoice	10/16/2019	4001 · Permit Sales	1,138.59
	Invoice	10/23/2019	4001 · Permit Sales	337.36
	Invoice	12/19/2019	4022 · Advertising	500.00
	Invoice	03/11/2020	4001 · Permit Sales	138.00
	Invoice	03/11/2020	4001 · Permit Sales	969.91
	Invoice	05/26/2020	4001 · Permit Sales	3,457.94
	Invoice	05/26/2020	4001 · Permit Sales	276.00
	Invoice	06/29/2020	4001 · Permit Sales	801.23
	Invoice	06/29/2020	4001 · Permit Sales	138.00
Total *The Real McCoy Cabins				13,465.30
*Tobacco & More Express-Logan				
	Invoice	07/03/2019	4022 · Advertising	375.00
	General Journal	12/31/2019	5182 · Bad Debt Expense	-375.00
Total *Tobacco & More Express-Logan				0.00
*Town of Gilbert				
	Invoice	09/04/2019	4001 · Permit Sales	421.70
	Invoice	09/04/2019	4001 · Permit Sales	230.00
	Invoice	09/25/2019	4001 · Permit Sales	1,686.80
	Invoice	09/25/2019	4001 · Permit Sales	690.00
	Invoice	10/24/2019	4001 · Permit Sales	345.00
	Invoice	10/28/2019	4001 · Permit Sales	617.00
	Invoice	01/09/2020	4001 · Permit Sales	421.70
	Invoice	01/09/2020	4001 · Permit Sales	0.00
	Invoice	05/26/2020	4001 · Permit Sales	421.70
	Invoice	05/26/2020	4001 · Permit Sales	230.00
Total *Town of Gilbert				5,063.90
*Town of Man				
	Invoice	06/22/2020	4930 · Reimbursement & Misc. Income	300.00
Total *Town of Man				300.00
*Town of Matewan				
	Invoice	11/11/2019	4001 · Permit Sales	40.00
Total *Town of Matewan				40.00
*Town of Oceana				
	Invoice	06/26/2020	4930 · Reimbursement & Misc. Income	50.00
Total *Town of Oceana				50.00
*Toyota TMAA				
	Deposit	01/27/2020	4001 · Permit Sales	530.00
Total *Toyota TMAA				530.00
*Trail 12 BBQ LLC				
	Invoice	12/19/2019	4022 · Advertising	375.00
Total *Trail 12 BBQ LLC				375.00
*Trailblazers Outfitters				
	Invoice	07/02/2019	4001 · Permit Sales	421.70
	Invoice	07/18/2019	4001 · Permit Sales	421.70

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Invoice	09/12/2019	4001 · Permit Sales	421.70
Invoice	09/12/2019	4001 · Permit Sales	150.00
Invoice	10/03/2019	4001 · Permit Sales	421.70
Invoice	10/10/2019	4001 · Permit Sales	210.85
Invoice	10/10/2019	4001 · Permit Sales	150.00
Invoice	10/17/2019	4001 · Permit Sales	1,686.80
Invoice	10/23/2019	4022 · Advertising	500.00
Invoice	11/07/2019	4001 · Permit Sales	46.00
Invoice	11/07/2019	4001 · Permit Sales	421.70
Invoice	11/07/2019	4001 · Permit Sales	150.00
Invoice	03/05/2020	4001 · Permit Sales	421.70
Invoice	05/15/2020	4001 · Permit Sales	421.70
Invoice	05/15/2020	4001 · Permit Sales	230.00
Invoice	05/20/2020	4001 · Permit Sales	150.00
Invoice	06/08/2020	4001 · Permit Sales	150.00
Invoice	06/16/2020	4001 · Permit Sales	843.40
Invoice	06/23/2020	4001 · Permit Sales	843.40
Total *Trailblazers Outfitters			8,062.35
*Trailhead Adventures, LLC			
Invoice	07/03/2019	4001 · Permit Sales	300.00
Invoice	07/17/2019	4001 · Permit Sales	300.00
Invoice	07/31/2019	4001 · Permit Sales	150.00
Invoice	08/07/2019	4001 · Permit Sales	195.00
Invoice	08/14/2019	4001 · Permit Sales	150.00
Invoice	09/11/2019	4001 · Permit Sales	150.00
Invoice	10/09/2019	4001 · Permit Sales	300.00
Invoice	10/16/2019	4001 · Permit Sales	150.00
Invoice	10/30/2019	4001 · Permit Sales	150.00
Invoice	04/27/2020	4022 · Advertising	500.00
Total *Trailhead Adventures, LLC			2,345.00
*Trailhead ATV Resort			
Invoice	07/03/2019	4001 · Permit Sales	161.00
Invoice	07/03/2019	4001 · Permit Sales	969.91
Invoice	07/10/2019	4001 · Permit Sales	1,686.80
Invoice	07/17/2019	4001 · Permit Sales	115.00
Invoice	07/17/2019	4001 · Permit Sales	1,265.10
Invoice	07/31/2019	4001 · Permit Sales	759.06
Invoice	08/07/2019	4001 · Permit Sales	1,096.42
Invoice	08/14/2019	4001 · Permit Sales	843.40
Invoice	08/21/2019	4001 · Permit Sales	421.70
Invoice	08/28/2019	4001 · Permit Sales	115.00
Invoice	08/28/2019	4001 · Permit Sales	1,686.80
Invoice	09/11/2019	4001 · Permit Sales	1,180.76
Invoice	09/18/2019	4001 · Permit Sales	421.70
Invoice	09/25/2019	4001 · Permit Sales	1,391.61
Invoice	10/02/2019	4001 · Permit Sales	1,096.42

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Invoice	10/09/2019	4001 · Permit Sales	1,349.44
Invoice	10/16/2019	4001 · Permit Sales	2,530.20
Invoice	10/23/2019	4001 · Permit Sales	1,096.42
Invoice	10/30/2019	4001 · Permit Sales	843.40
Invoice	11/06/2019	4001 · Permit Sales	421.70
Invoice	11/20/2019	4001 · Permit Sales	1,054.25
Invoice	11/27/2019	4001 · Permit Sales	843.40
Invoice	03/11/2020	4001 · Permit Sales	590.38
Invoice	03/18/2020	4001 · Permit Sales	1,265.10
Invoice	04/27/2020	4022 · Advertising	500.00
Invoice	05/13/2020	4001 · Permit Sales	2,530.20
Invoice	05/13/2020	4001 · Permit Sales	460.00
Invoice	05/13/2020	4001 · Permit Sales	600.00
Invoice	05/27/2020	4001 · Permit Sales	2,951.90
Invoice	05/28/2020	4001 · Permit Sales	3,373.60
Invoice	06/02/2020	4001 · Permit Sales	4,217.00
Invoice	06/02/2020	4001 · Permit Sales	300.00
Invoice	06/08/2020	4001 · Permit Sales	450.00
Invoice	06/08/2020	4001 · Permit Sales	115.00
Invoice	06/16/2020	4001 · Permit Sales	421.70
Invoice	06/16/2020	4001 · Permit Sales	115.00
Invoice	06/16/2020	4001 · Permit Sales	150.00
Invoice	06/29/2020	4001 · Permit Sales	2,108.50
Invoice	06/29/2020	4001 · Permit Sales	460.00
Invoice	06/29/2020	4001 · Permit Sales	300.00
Total *Trailhead ATV Resort			42,257.87
*Trails End Souvenirs			
Invoice	07/01/2019	4001 · Permit Sales	421.70
Invoice	07/16/2019	4001 · Permit Sales	632.55
Invoice	07/16/2019	4001 · Permit Sales	0.00
Invoice	07/24/2019	4001 · Permit Sales	1,054.25
Invoice	07/24/2019	4001 · Permit Sales	230.00
Invoice	08/13/2019	4001 · Permit Sales	632.55
Invoice	08/13/2019	4001 · Permit Sales	115.00
Invoice	09/04/2019	4001 · Permit Sales	421.70
Invoice	09/26/2019	4001 · Permit Sales	230.00
Invoice	09/26/2019	4001 · Permit Sales	421.70
Invoice	10/03/2019	4001 · Permit Sales	843.40
Invoice	10/03/2019	4001 · Permit Sales	0.00
Invoice	10/24/2019	4001 · Permit Sales	421.70
Invoice	11/12/2019	4001 · Permit Sales	421.70
Invoice	01/02/2020	4001 · Permit Sales	421.70
Invoice	01/30/2020	4001 · Permit Sales	421.70
Invoice	01/30/2020	4001 · Permit Sales	230.00
Invoice	03/05/2020	4001 · Permit Sales	115.00
Invoice	03/05/2020	4001 · Permit Sales	421.70

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

	Type	Date	Account	Amount
	Invoice	05/14/2020	4001 · Permit Sales	2,108.50
	Invoice	05/14/2020	4001 · Permit Sales	575.00
	Invoice	06/03/2020	4001 · Permit Sales	460.00
	Invoice	06/18/2020	4001 · Permit Sales	1,265.10
	Invoice	06/18/2020	4001 · Permit Sales	230.00
Total *Trails End Souvenirs				12,094.95
*Trails Inn				
	Deposit	07/01/2019	4001 · Permit Sales	632.55
	Deposit	07/11/2019	4001 · Permit Sales	843.40
	Deposit	07/29/2019	4001 · Permit Sales	230.00
	Deposit	08/21/2019	4001 · Permit Sales	843.40
	Deposit	09/01/2019	4001 · Permit Sales	536.70
	Deposit	09/10/2019	4001 · Permit Sales	843.40
	Deposit	09/23/2019	4001 · Permit Sales	843.40
	Invoice	10/04/2019	4001 · Permit Sales	843.40
	Invoice	10/18/2019	4001 · Permit Sales	843.40
	Invoice	10/18/2019	4001 · Permit Sales	115.00
	Invoice	11/20/2019	4001 · Permit Sales	674.72
	Deposit	01/01/2020	4001 · Permit Sales	678.55
	Deposit	01/20/2020	4001 · Permit Sales	2,568.50
	Invoice	03/18/2020	4001 · Permit Sales	1,054.25
	Invoice	04/27/2020	4022 · Advertising	500.00
	Invoice	05/15/2020	4001 · Permit Sales	843.40
	Invoice	05/15/2020	4001 · Permit Sales	230.00
	Invoice	05/29/2020	4001 · Permit Sales	4,217.00
	Invoice	05/29/2020	4001 · Permit Sales	690.00
	Invoice	06/16/2020	4001 · Permit Sales	2,108.50
	Invoice	06/22/2020	4001 · Permit Sales	4,217.00
	Invoice	06/22/2020	4001 · Permit Sales	460.00
	Invoice	06/22/2020	4001 · Permit Sales	0.00
Total *Trails Inn				24,816.57
*Trails Lodging				
	Invoice	12/19/2019	4022 · Advertising	1,500.00
Total *Trails Lodging				1,500.00
*Tug Valley Area CVB				
	Invoice	08/22/2019	4001 · Permit Sales	210.85
	Invoice	08/22/2019	4001 · Permit Sales	46.00
	Invoice	09/12/2019	4001 · Permit Sales	168.68
	Invoice	09/19/2019	4001 · Permit Sales	168.68
	Invoice	10/24/2019	4001 · Permit Sales	115.00
	Invoice	10/24/2019	4001 · Permit Sales	210.85
Total *Tug Valley Area CVB				920.06
*Tug Valley Chamber of Commerce				
	Invoice	07/02/2019	4001 · Permit Sales	115.00
	Invoice	07/02/2019	4001 · Permit Sales	210.85
	Invoice	07/18/2019	4001 · Permit Sales	210.85

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

	Type	Date	Account	Amount
	Invoice	01/16/2020	4001 · Permit Sales	115.00
	Invoice	01/16/2020	4001 · Permit Sales	210.85
	Invoice	05/13/2020	4001 · Permit Sales	632.55
	Invoice	05/13/2020	4001 · Permit Sales	276.00
	Invoice	05/21/2020	4001 · Permit Sales	843.40
	Invoice	06/23/2020	4001 · Permit Sales	161.00
	Invoice	06/23/2020	4001 · Permit Sales	421.70
Total *Tug Valley Chamber of Commerce				<u>3,197.20</u>
*Tug Valley Inn				
	Invoice	06/02/2020	4001 · Permit Sales	632.55
	Invoice	06/02/2020	4001 · Permit Sales	115.00
Total *Tug Valley Inn				<u>747.55</u>
*Tug Valley Road Runners Club				
	Invoice	02/14/2020	4001 · Permit Sales	110.00
Total *Tug Valley Road Runners Club				<u>110.00</u>
*Twin Falls Resort State Park				
	Invoice	03/13/2020	4001 · Permit Sales	115.00
	Invoice	03/13/2020	4001 · Permit Sales	421.70
Total *Twin Falls Resort State Park				<u>536.70</u>
*Twin Hollow Campground				
	Invoice	07/09/2019	4001 · Permit Sales	8,434.00
	Invoice	07/18/2019	4001 · Permit Sales	12,651.00
	Invoice	08/19/2019	4001 · Permit Sales	16,868.00
	Invoice	08/21/2019	4001 · Permit Sales	1,150.00
	Invoice	09/12/2019	4001 · Permit Sales	8,434.00
	Invoice	09/17/2019	4001 · Permit Sales	8,434.00
	Invoice	09/25/2019	4001 · Permit Sales	8,434.00
	Deposit	11/14/2019	4001 · Permit Sales	4,217.00
	Deposit	11/27/2019	4001 · Permit Sales	4,217.00
	Deposit	11/27/2019	4001 · Permit Sales	1,150.00
	Invoice	12/03/2019	4001 · Permit Sales	4,217.00
	Invoice	01/13/2020	4001 · Permit Sales	4,217.00
	Invoice	03/06/2020	4001 · Permit Sales	8,434.00
	Invoice	03/06/2020	4001 · Permit Sales	2,300.00
	Invoice	04/27/2020	4022 · Advertising	500.00
	Invoice	05/13/2020	4001 · Permit Sales	16,868.00
	Invoice	05/13/2020	4001 · Permit Sales	2,300.00
	Invoice	06/02/2020	4001 · Permit Sales	16,868.00
	Invoice	06/23/2020	4001 · Permit Sales	21,085.00
Total *Twin Hollow Campground				<u>150,778.00</u>
*Twisted Gun				
	Invoice	09/26/2019	4022 · Advertising	375.00
	General Journal	12/31/2019	5182 · Bad Debt Expense	-375.00
Total *Twisted Gun				<u>0.00</u>
*Ultimate Cycle Discount Powersports				
	Invoice	07/19/2019	4001 · Permit Sales	115.00

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

	Type	Date	Account	Amount
	Invoice	07/19/2019	4930 · Reimbursement & Misc. Income	4.00
	Invoice	09/12/2019	4001 · Permit Sales	421.70
	Invoice	09/12/2019	4930 · Reimbursement & Misc. Income	4.50
	Invoice	10/30/2019	4001 · Permit Sales	337.36
	Invoice	10/30/2019	4930 · Reimbursement & Misc. Income	4.00
	Invoice	05/13/2020	4001 · Permit Sales	843.40
	Invoice	05/13/2020	4001 · Permit Sales	230.00
Total *Ultimate Cycle Discount Powersports				1,959.96
*Uncle Sam's				
	General Journal	07/05/2019	4930 · Reimbursement & Misc. Income	-300.00
	Deposit	07/05/2019	4930 · Reimbursement & Misc. Income	300.00
Total *Uncle Sam's				0.00
*US EDA				
	Invoice	10/21/2019	4935 · US EDA Grant	26,635.20
	Invoice	01/09/2020	4935 · US EDA Grant	242,990.40
Total *US EDA				269,625.60
*US Loan Inc.				
	Invoice	07/09/2019	4001 · Permit Sales	115.00
	Invoice	07/09/2019	4001 · Permit Sales	421.70
	Invoice	08/16/2019	4001 · Permit Sales	230.00
	Invoice	09/03/2019	4001 · Permit Sales	230.00
	Invoice	09/03/2019	4001 · Permit Sales	421.70
	Invoice	01/10/2020	4001 · Permit Sales	207.00
	Invoice	01/10/2020	4001 · Permit Sales	126.51
	Invoice	03/05/2020	4001 · Permit Sales	207.00
	Invoice	05/28/2020	4001 · Permit Sales	421.70
	Invoice	05/28/2020	4001 · Permit Sales	230.00
	Invoice	06/23/2020	4001 · Permit Sales	460.00
	Invoice	06/23/2020	4001 · Permit Sales	0.00
Total *US Loan Inc.				3,070.61
*Vernon Harrison				
	Invoice	07/22/2019	4930 · Reimbursement & Misc. Income	45.00
	Invoice	07/22/2019	4930 · Reimbursement & Misc. Income	60.00
	Invoice	07/22/2019	4930 · Reimbursement & Misc. Income	30.00
Total *Vernon Harrison				135.00
*Vickers Rentals				
	Invoice	07/11/2019	4001 · Permit Sales	8,434.00
	Invoice	08/29/2019	4001 · Permit Sales	4,217.00
	Invoice	09/19/2019	4001 · Permit Sales	4,217.00
	Invoice	10/15/2019	4001 · Permit Sales	460.00
	Invoice	10/15/2019	4001 · Permit Sales	4,217.00
	Invoice	10/30/2019	4001 · Permit Sales	3,162.75
	Invoice	02/27/2020	4001 · Permit Sales	4,217.00
	Invoice	04/27/2020	4022 · Advertising	500.00
	Invoice	05/14/2020	4001 · Permit Sales	4,217.00
	Invoice	05/14/2020	4001 · Permit Sales	1,150.00

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Invoice	05/21/2020	4001 · Permit Sales	4,217.00
Invoice	06/02/2020	4001 · Permit Sales	8,434.00
Invoice	06/02/2020	4001 · Permit Sales	575.00
Invoice	06/22/2020	4001 · Permit Sales	6,325.50
Invoice	06/22/2020	4001 · Permit Sales	575.00
Total *Vickers Rentals			54,918.25
*Visitor's Center Merch Sales			
Deposit	07/01/2019	4005 · Merchandise Sales & Royalties	66.00
Deposit	07/03/2019	4005 · Merchandise Sales & Royalties	63.84
Deposit	07/04/2019	4005 · Merchandise Sales & Royalties	166.00
Deposit	07/05/2019	4005 · Merchandise Sales & Royalties	122.00
Deposit	07/06/2019	4005 · Merchandise Sales & Royalties	125.00
Deposit	07/07/2019	4005 · Merchandise Sales & Royalties	30.00
Deposit	07/13/2019	4005 · Merchandise Sales & Royalties	31.00
Deposit	07/15/2019	4005 · Merchandise Sales & Royalties	50.00
Deposit	07/16/2019	4005 · Merchandise Sales & Royalties	41.97
Deposit	07/17/2019	4005 · Merchandise Sales & Royalties	275.87
Deposit	07/18/2019	4005 · Merchandise Sales & Royalties	105.00
Deposit	07/21/2019	4005 · Merchandise Sales & Royalties	294.98
Deposit	07/23/2019	4005 · Merchandise Sales & Royalties	9.00
Deposit	07/25/2019	4005 · Merchandise Sales & Royalties	16.00
Deposit	07/27/2019	4005 · Merchandise Sales & Royalties	98.00
Deposit	07/28/2019	4005 · Merchandise Sales & Royalties	30.00
Deposit	07/29/2019	4005 · Merchandise Sales & Royalties	408.82
Deposit	07/31/2019	4005 · Merchandise Sales & Royalties	275.94
Deposit	08/01/2019	4005 · Merchandise Sales & Royalties	198.98
Deposit	08/01/2019	4005 · Merchandise Sales & Royalties	9.00
Deposit	08/01/2019	4005 · Merchandise Sales & Royalties	30.00
Deposit	08/02/2019	4005 · Merchandise Sales & Royalties	82.00
Deposit	08/03/2019	4005 · Merchandise Sales & Royalties	103.97
Deposit	08/07/2019	4005 · Merchandise Sales & Royalties	43.98
Deposit	08/09/2019	4005 · Merchandise Sales & Royalties	9.00
Deposit	08/11/2019	4005 · Merchandise Sales & Royalties	76.98
Deposit	08/11/2019	4005 · Merchandise Sales & Royalties	63.99
Deposit	08/12/2019	4005 · Merchandise Sales & Royalties	172.90
Deposit	08/13/2019	4005 · Merchandise Sales & Royalties	45.00
Deposit	08/16/2019	4005 · Merchandise Sales & Royalties	314.70
Deposit	08/17/2019	4005 · Merchandise Sales & Royalties	21.96
Deposit	08/18/2019	4005 · Merchandise Sales & Royalties	32.00
Deposit	08/19/2019	4005 · Merchandise Sales & Royalties	40.00
Deposit	08/24/2019	4005 · Merchandise Sales & Royalties	40.00
Deposit	08/27/2019	4005 · Merchandise Sales & Royalties	218.95
Deposit	09/01/2019	4005 · Merchandise Sales & Royalties	240.79
Deposit	09/01/2019	4005 · Merchandise Sales & Royalties	38.98
Deposit	09/01/2019	4005 · Merchandise Sales & Royalties	20.00
Deposit	09/01/2019	4005 · Merchandise Sales & Royalties	185.83

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Deposit	09/02/2019	4005 · Merchandise Sales & Royalties	33.99
Deposit	09/02/2019	4005 · Merchandise Sales & Royalties	209.00
Deposit	09/08/2019	4005 · Merchandise Sales & Royalties	81.00
Deposit	09/11/2019	4005 · Merchandise Sales & Royalties	20.00
Deposit	09/13/2019	4005 · Merchandise Sales & Royalties	76.00
Deposit	09/13/2019	4005 · Merchandise Sales & Royalties	32.91
Deposit	09/14/2019	4005 · Merchandise Sales & Royalties	46.00
Deposit	09/15/2019	4005 · Merchandise Sales & Royalties	35.00
Deposit	09/16/2019	4005 · Merchandise Sales & Royalties	82.00
Deposit	09/17/2019	4005 · Merchandise Sales & Royalties	45.96
Deposit	09/20/2019	4005 · Merchandise Sales & Royalties	804.66
Deposit	09/23/2019	4005 · Merchandise Sales & Royalties	97.00
Deposit	09/24/2019	4005 · Merchandise Sales & Royalties	31.98
Deposit	09/26/2019	4005 · Merchandise Sales & Royalties	118.91
Deposit	10/01/2019	4005 · Merchandise Sales & Royalties	208.83
Deposit	10/01/2019	4005 · Merchandise Sales & Royalties	116.00
Deposit	10/01/2019	4005 · Merchandise Sales & Royalties	60.00
Deposit	10/01/2019	4005 · Merchandise Sales & Royalties	134.12
Deposit	10/02/2019	4005 · Merchandise Sales & Royalties	86.00
Deposit	10/04/2019	4005 · Merchandise Sales & Royalties	52.00
Deposit	10/06/2019	4005 · Merchandise Sales & Royalties	52.00
Deposit	10/07/2019	4005 · Merchandise Sales & Royalties	108.96
Deposit	10/07/2019	4005 · Merchandise Sales & Royalties	250.96
Deposit	10/08/2019	4005 · Merchandise Sales & Royalties	55.91
Deposit	10/10/2019	4005 · Merchandise Sales & Royalties	61.96
Deposit	10/13/2019	4005 · Merchandise Sales & Royalties	30.00
Deposit	10/14/2019	4005 · Merchandise Sales & Royalties	35.00
Deposit	10/15/2019	4005 · Merchandise Sales & Royalties	78.00
Deposit	10/16/2019	4005 · Merchandise Sales & Royalties	214.36
Deposit	10/18/2019	4005 · Merchandise Sales & Royalties	30.00
Deposit	10/20/2019	4005 · Merchandise Sales & Royalties	81.00
Deposit	10/21/2019	4005 · Merchandise Sales & Royalties	25.00
Deposit	10/22/2019	4005 · Merchandise Sales & Royalties	65.00
Deposit	10/23/2019	4005 · Merchandise Sales & Royalties	90.94
Deposit	10/24/2019	4005 · Merchandise Sales & Royalties	162.96
Deposit	10/24/2019	4005 · Merchandise Sales & Royalties	271.90
Deposit	10/25/2019	4005 · Merchandise Sales & Royalties	50.00
Deposit	10/26/2019	4005 · Merchandise Sales & Royalties	67.94
Deposit	11/02/2019	4005 · Merchandise Sales & Royalties	15.00
Deposit	11/06/2019	4005 · Merchandise Sales & Royalties	427.90
Deposit	11/07/2019	4005 · Merchandise Sales & Royalties	330.00
Deposit	11/08/2019	4005 · Merchandise Sales & Royalties	30.00
Deposit	11/10/2019	4005 · Merchandise Sales & Royalties	198.96
Deposit	11/17/2019	4005 · Merchandise Sales & Royalties	15.00
Deposit	11/20/2019	4005 · Merchandise Sales & Royalties	20.00
Deposit	11/22/2019	4005 · Merchandise Sales & Royalties	24.00

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Deposit	11/27/2019	4005 · Merchandise Sales & Royalties	281.87
Deposit	12/01/2019	4005 · Merchandise Sales & Royalties	233.96
Deposit	12/02/2019	4005 · Merchandise Sales & Royalties	20.00
Deposit	12/05/2019	4005 · Merchandise Sales & Royalties	175.00
Deposit	12/06/2019	4005 · Merchandise Sales & Royalties	31.84
Deposit	12/09/2019	4005 · Merchandise Sales & Royalties	20.00
Deposit	12/13/2019	4005 · Merchandise Sales & Royalties	99.98
Deposit	12/14/2019	4005 · Merchandise Sales & Royalties	56.00
Deposit	12/18/2019	4005 · Merchandise Sales & Royalties	40.00
Deposit	12/26/2019	4005 · Merchandise Sales & Royalties	75.00
Deposit	01/01/2020	4005 · Merchandise Sales & Royalties	95.98
Deposit	01/01/2020	4005 · Merchandise Sales & Royalties	50.00
Deposit	01/07/2020	4005 · Merchandise Sales & Royalties	70.00
Deposit	01/10/2020	4005 · Merchandise Sales & Royalties	30.00
Deposit	01/17/2020	4005 · Merchandise Sales & Royalties	73.97
Deposit	01/22/2020	4005 · Merchandise Sales & Royalties	37.98
Deposit	01/24/2020	4005 · Merchandise Sales & Royalties	55.94
Deposit	02/01/2020	4005 · Merchandise Sales & Royalties	2.99
Deposit	02/01/2020	4005 · Merchandise Sales & Royalties	55.00
Deposit	02/10/2020	4005 · Merchandise Sales & Royalties	3.99
Deposit	02/21/2020	4005 · Merchandise Sales & Royalties	15.00
Deposit	02/23/2020	4005 · Merchandise Sales & Royalties	30.00
Deposit	03/01/2020	4005 · Merchandise Sales & Royalties	30.00
Deposit	03/03/2020	4005 · Merchandise Sales & Royalties	95.91
Deposit	03/07/2020	4005 · Merchandise Sales & Royalties	20.00
Deposit	03/11/2020	4005 · Merchandise Sales & Royalties	51.00
Deposit	03/14/2020	4005 · Merchandise Sales & Royalties	64.00
Deposit	03/17/2020	4005 · Merchandise Sales & Royalties	242.96
Deposit	03/18/2020	4005 · Merchandise Sales & Royalties	45.00
Deposit	03/23/2020	4005 · Merchandise Sales & Royalties	15.00
Deposit	06/12/2020	4005 · Merchandise Sales & Royalties	3.97

Total *Visitor's Center Merch Sales

11,484.88

***Visitor's Center Permit Sales**

Deposit	07/01/2019	4001 · Permit Sales	94.34
Deposit	07/01/2019	4001 · Permit Sales	94.34
Deposit	07/01/2019	4001 · Permit Sales	50.00
Deposit	07/01/2019	4005 · Merchandise Sales & Royalties	533.02
Deposit	07/01/2019	4001 · Permit Sales	25.00
Deposit	07/03/2019	4001 · Permit Sales	50.00
Deposit	07/04/2019	4001 · Permit Sales	50.00
Deposit	07/05/2019	4001 · Permit Sales	308.02
Deposit	07/06/2019	4001 · Permit Sales	194.34
Deposit	07/13/2019	4001 · Permit Sales	172.17
Deposit	07/15/2019	4001 · Permit Sales	94.34
Deposit	07/16/2019	4001 · Permit Sales	50.00
Deposit	07/17/2019	4001 · Permit Sales	316.51

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Deposit	07/19/2019	4001 · Permit Sales	50.00
Deposit	07/20/2019	4001 · Permit Sales	94.34
Deposit	07/21/2019	4001 · Permit Sales	754.72
Deposit	07/24/2019	4001 · Permit Sales	100.00
Deposit	07/26/2019	4001 · Permit Sales	405.19
Deposit	07/27/2019	4001 · Permit Sales	315.09
Deposit	07/28/2019	4001 · Permit Sales	144.34
Deposit	07/29/2019	4001 · Permit Sales	477.36
Deposit	07/29/2019	4001 · Permit Sales	141.51
Deposit	07/31/2019	4001 · Permit Sales	1,084.91
Deposit	08/01/2019	4001 · Permit Sales	25.00
Deposit	08/01/2019	4001 · Permit Sales	188.68
Deposit	08/01/2019	4001 · Permit Sales	25.00
Deposit	08/02/2019	4001 · Permit Sales	47.17
Deposit	08/03/2019	4001 · Permit Sales	219.34
Deposit	08/09/2019	4001 · Permit Sales	25.00
Deposit	08/10/2019	4001 · Permit Sales	50.00
Deposit	08/12/2019	4001 · Permit Sales	147.17
Deposit	08/15/2019	4001 · Permit Sales	25.00
Deposit	08/16/2019	4001 · Permit Sales	225.00
Deposit	08/25/2019	4001 · Permit Sales	141.51
Deposit	08/30/2019	4001 · Permit Sales	496.70
Deposit	09/01/2019	4001 · Permit Sales	94.34
Deposit	09/01/2019	4001 · Permit Sales	94.34
Deposit	09/01/2019	4001 · Permit Sales	166.51
Deposit	09/02/2019	4001 · Permit Sales	333.02
Deposit	09/10/2019	4001 · Permit Sales	25.00
Deposit	09/11/2019	4001 · Permit Sales	25.00
Deposit	09/13/2019	4001 · Permit Sales	591.04
Deposit	09/13/2019	4001 · Permit Sales	119.34
Deposit	09/14/2019	4001 · Permit Sales	235.85
Deposit	09/15/2019	4001 · Permit Sales	235.85
Deposit	09/16/2019	4001 · Permit Sales	283.02
Deposit	09/20/2019	4001 · Permit Sales	946.23
Deposit	09/20/2019	4001 · Permit Sales	47.17
Deposit	09/23/2019	4001 · Permit Sales	188.68
Deposit	09/26/2019	4001 · Permit Sales	169.34
Deposit	10/01/2019	4001 · Permit Sales	216.51
Deposit	10/01/2019	4001 · Permit Sales	25.00
Deposit	10/01/2019	4001 · Permit Sales	216.51
Deposit	10/02/2019	4001 · Permit Sales	94.34
Deposit	10/03/2019	4001 · Permit Sales	188.68
Deposit	10/04/2019	4001 · Permit Sales	94.34
Deposit	10/05/2019	4001 · Permit Sales	141.51
Deposit	10/07/2019	4001 · Permit Sales	238.68
Deposit	10/08/2019	4001 · Permit Sales	188.68

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Deposit	10/09/2019	4001 · Permit Sales	50.00
Deposit	10/10/2019	4001 · Permit Sales	72.17
Deposit	10/11/2019	4001 · Permit Sales	144.34
Deposit	10/15/2019	4001 · Permit Sales	141.51
Deposit	10/15/2019	4001 · Permit Sales	25.00
Deposit	10/16/2019	4001 · Permit Sales	463.68
Deposit	10/18/2019	4001 · Permit Sales	170.84
Deposit	10/19/2019	4001 · Permit Sales	72.17
Deposit	10/20/2019	4001 · Permit Sales	47.17
Deposit	10/21/2019	4001 · Permit Sales	50.00
Deposit	10/23/2019	4001 · Permit Sales	94.34
Deposit	10/24/2019	4001 · Permit Sales	829.72
Deposit	10/25/2019	4001 · Permit Sales	235.85
Deposit	10/26/2019	4001 · Permit Sales	94.34
Deposit	10/28/2019	4001 · Permit Sales	94.34
Deposit	11/02/2019	4001 · Permit Sales	25.00
Deposit	11/06/2019	4001 · Permit Sales	568.87
Deposit	11/07/2019	4001 · Permit Sales	333.02
Deposit	11/08/2019	4001 · Permit Sales	188.68
Deposit	11/09/2019	4001 · Permit Sales	75.00
Deposit	11/10/2019	4001 · Permit Sales	188.68
Deposit	11/21/2019	4001 · Permit Sales	50.00
Deposit	11/25/2019	4001 · Permit Sales	25.00
Deposit	11/26/2019	4001 · Permit Sales	141.51
Deposit	11/27/2019	4001 · Permit Sales	283.02
Deposit	12/01/2019	4001 · Permit Sales	235.85
Deposit	12/01/2019	4001 · Permit Sales	283.02
Deposit	12/04/2019	4001 · Permit Sales	141.51
Deposit	12/05/2019	4001 · Permit Sales	25.00
Deposit	12/06/2019	4001 · Permit Sales	25.00
Deposit	12/13/2019	4001 · Permit Sales	235.85
Deposit	12/14/2019	4001 · Permit Sales	47.17
Deposit	12/23/2019	4001 · Permit Sales	188.68
Deposit	12/28/2019	4001 · Permit Sales	94.34
Deposit	01/01/2020	4001 · Permit Sales	213.68
Deposit	01/01/2020	4001 · Permit Sales	50.00
Deposit	01/01/2020	4001 · Permit Sales	166.51
Deposit	01/06/2020	4001 · Permit Sales	25.00
Deposit	01/07/2020	4001 · Permit Sales	50.00
Deposit	01/09/2020	4001 · Permit Sales	47.17
Deposit	01/10/2020	4001 · Permit Sales	50.00
Deposit	01/10/2020	4001 · Permit Sales	238.68
Deposit	01/10/2020	4001 · Permit Sales	25.00
Deposit	01/22/2020	4001 · Permit Sales	175.00
Deposit	01/22/2020	4001 · Permit Sales	47.17
Deposit	01/24/2020	4001 · Permit Sales	144.34

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Deposit	02/01/2020	4001 · Permit Sales	169.34
Deposit	02/01/2020	4001 · Permit Sales	50.00
Deposit	02/01/2020	4001 · Permit Sales	25.00
Deposit	02/01/2020	4001 · Permit Sales	94.34
Deposit	02/02/2020	4001 · Permit Sales	25.00
Deposit	02/05/2020	4001 · Permit Sales	147.17
Deposit	02/08/2020	4001 · Permit Sales	50.00
Deposit	02/10/2020	4001 · Permit Sales	147.17
Deposit	02/20/2020	4001 · Permit Sales	213.68
Deposit	02/21/2020	4001 · Permit Sales	119.34
Deposit	02/23/2020	4001 · Permit Sales	25.00
Deposit	02/24/2020	4001 · Permit Sales	25.00
Deposit	03/03/2020	4001 · Permit Sales	122.17
Deposit	03/03/2020	4001 · Permit Sales	147.17
Deposit	03/04/2020	4001 · Permit Sales	75.00
Deposit	03/05/2020	4001 · Permit Sales	47.17
Deposit	03/12/2020	4001 · Permit Sales	25.00
Deposit	03/14/2020	4001 · Permit Sales	25.00
Deposit	03/17/2020	4001 · Permit Sales	799.53
Deposit	03/18/2020	4001 · Permit Sales	377.36
Deposit	03/19/2020	4001 · Permit Sales	25.00
Deposit	03/20/2020	4001 · Permit Sales	25.00
Deposit	06/12/2020	4001 · Permit Sales	213.68
Total *Visitor's Center Permit Sales			22,120.43
*War Hillbilly Market			
Invoice	07/16/2019	4001 · Permit Sales	230.00
Invoice	07/16/2019	4001 · Permit Sales	632.55
Invoice	09/04/2019	4001 · Permit Sales	115.00
Invoice	09/04/2019	4001 · Permit Sales	421.70
Invoice	09/17/2019	4001 · Permit Sales	421.70
Invoice	10/01/2019	4001 · Permit Sales	421.70
Invoice	10/09/2019	4001 · Permit Sales	632.55
Invoice	10/23/2019	4001 · Permit Sales	632.55
Invoice	12/17/2019	4001 · Permit Sales	421.70
Invoice	03/17/2020	4001 · Permit Sales	115.00
Invoice	03/17/2020	4001 · Permit Sales	421.70
Invoice	05/21/2020	4001 · Permit Sales	2,108.50
Invoice	05/21/2020	4001 · Permit Sales	460.00
Invoice	06/08/2020	4001 · Permit Sales	843.40
Invoice	06/08/2020	4001 · Permit Sales	230.00
Invoice	06/15/2020	4001 · Permit Sales	843.40
Invoice	06/23/2020	4001 · Permit Sales	843.40
Invoice	06/23/2020	4001 · Permit Sales	460.00
Invoice	06/29/2020	4001 · Permit Sales	1,686.80
Total *War Hillbilly Market			11,941.65
*Warrior TH Merch Sales			

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Deposit	07/01/2019	4005 · Merchandise Sales & Royalties	366.92
Deposit	07/01/2019	4005 · Merchandise Sales & Royalties	22.00
Deposit	07/01/2019	4005 · Merchandise Sales & Royalties	135.94
Deposit	07/03/2019	4005 · Merchandise Sales & Royalties	600.95
Deposit	07/04/2019	4005 · Merchandise Sales & Royalties	71.99
Deposit	07/06/2019	4005 · Merchandise Sales & Royalties	87.95
Deposit	07/11/2019	4005 · Merchandise Sales & Royalties	4.00
Deposit	07/12/2019	4005 · Merchandise Sales & Royalties	17.00
Deposit	07/13/2019	4005 · Merchandise Sales & Royalties	58.00
Deposit	07/17/2019	4005 · Merchandise Sales & Royalties	18.00
Deposit	07/18/2019	4005 · Merchandise Sales & Royalties	13.13
Deposit	07/19/2019	4005 · Merchandise Sales & Royalties	228.97
Deposit	07/20/2019	4005 · Merchandise Sales & Royalties	38.00
Deposit	07/25/2019	4005 · Merchandise Sales & Royalties	16.00
Deposit	07/26/2019	4005 · Merchandise Sales & Royalties	16.00
Deposit	07/29/2019	4005 · Merchandise Sales & Royalties	167.81
Deposit	07/31/2019	4005 · Merchandise Sales & Royalties	1.94
Deposit	08/03/2019	4005 · Merchandise Sales & Royalties	72.00
Deposit	08/04/2019	4005 · Merchandise Sales & Royalties	3.98
Deposit	08/09/2019	4005 · Merchandise Sales & Royalties	16.00
Deposit	08/10/2019	4005 · Merchandise Sales & Royalties	80.00
Deposit	08/12/2019	4005 · Merchandise Sales & Royalties	292.00
Deposit	08/14/2019	4005 · Merchandise Sales & Royalties	69.00
Deposit	08/16/2019	4005 · Merchandise Sales & Royalties	86.00
Deposit	09/01/2019	4005 · Merchandise Sales & Royalties	96.82
Deposit	09/01/2019	4005 · Merchandise Sales & Royalties	160.00
Deposit	09/02/2019	4005 · Merchandise Sales & Royalties	46.00
Deposit	09/11/2019	4005 · Merchandise Sales & Royalties	31.00
Deposit	09/13/2019	4005 · Merchandise Sales & Royalties	45.00
Deposit	09/16/2019	4005 · Merchandise Sales & Royalties	30.00
Deposit	09/19/2019	4005 · Merchandise Sales & Royalties	95.00
Deposit	09/20/2019	4005 · Merchandise Sales & Royalties	360.91
Deposit	09/20/2019	4005 · Merchandise Sales & Royalties	25.00
Deposit	09/23/2019	4005 · Merchandise Sales & Royalties	137.00
Deposit	09/23/2019	4005 · Merchandise Sales & Royalties	50.00
Deposit	10/01/2019	4005 · Merchandise Sales & Royalties	242.00
Deposit	10/01/2019	4005 · Merchandise Sales & Royalties	218.00
Deposit	10/01/2019	4005 · Merchandise Sales & Royalties	25.00
Deposit	10/04/2019	4005 · Merchandise Sales & Royalties	50.00
Deposit	10/05/2019	4005 · Merchandise Sales & Royalties	85.00
Deposit	10/07/2019	4005 · Merchandise Sales & Royalties	23.98
Deposit	10/09/2019	4005 · Merchandise Sales & Royalties	64.00
Deposit	10/10/2019	4005 · Merchandise Sales & Royalties	68.00
Deposit	10/11/2019	4005 · Merchandise Sales & Royalties	64.00
Deposit	10/12/2019	4005 · Merchandise Sales & Royalties	53.98
Deposit	10/13/2019	4005 · Merchandise Sales & Royalties	53.97

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Deposit	10/16/2019	4005 · Merchandise Sales & Royalties	98.00
Deposit	10/18/2019	4005 · Merchandise Sales & Royalties	78.00
Deposit	10/24/2019	4005 · Merchandise Sales & Royalties	114.33
Deposit	10/24/2019	4005 · Merchandise Sales & Royalties	431.95
Deposit	10/25/2019	4005 · Merchandise Sales & Royalties	48.00
Deposit	10/26/2019	4005 · Merchandise Sales & Royalties	93.00
Deposit	10/27/2019	4005 · Merchandise Sales & Royalties	30.00
Deposit	11/01/2019	4005 · Merchandise Sales & Royalties	43.91
Deposit	11/06/2019	4005 · Merchandise Sales & Royalties	610.92
Deposit	11/09/2019	4005 · Merchandise Sales & Royalties	171.78
Deposit	11/10/2019	4005 · Merchandise Sales & Royalties	16.00
Deposit	11/16/2019	4005 · Merchandise Sales & Royalties	63.98
Deposit	11/21/2019	4005 · Merchandise Sales & Royalties	158.98
Deposit	11/25/2019	4005 · Merchandise Sales & Royalties	69.00
Deposit	11/26/2019	4005 · Merchandise Sales & Royalties	89.00
Deposit	12/01/2019	4005 · Merchandise Sales & Royalties	194.00
Deposit	12/13/2019	4005 · Merchandise Sales & Royalties	15.09
Deposit	12/27/2019	4005 · Merchandise Sales & Royalties	91.00
Deposit	01/10/2020	4005 · Merchandise Sales & Royalties	46.91
Deposit	01/24/2020	4005 · Merchandise Sales & Royalties	146.04
Deposit	02/20/2020	4005 · Merchandise Sales & Royalties	41.99
Deposit	03/07/2020	4005 · Merchandise Sales & Royalties	32.00
Deposit	03/08/2020	4005 · Merchandise Sales & Royalties	36.00
Deposit	03/10/2020	4005 · Merchandise Sales & Royalties	45.00
Deposit	03/17/2020	4005 · Merchandise Sales & Royalties	98.00
Deposit	03/24/2020	4005 · Merchandise Sales & Royalties	59.83
Deposit	06/12/2020	4005 · Merchandise Sales & Royalties	120.99
Total *Warrior TH Merch Sales			7,551.94
*Warrior TH Permit Sales			
Deposit	07/01/2019	4001 · Permit Sales	260.85
Deposit	07/02/2019	4001 · Permit Sales	141.51
Deposit	07/05/2019	4001 · Permit Sales	47.17
Deposit	07/13/2019	4001 · Permit Sales	141.51
Deposit	07/19/2019	4001 · Permit Sales	125.00
Deposit	07/27/2019	4001 · Permit Sales	47.17
Deposit	07/29/2019	4001 · Permit Sales	144.34
Deposit	07/31/2019	4001 · Permit Sales	141.51
Deposit	08/04/2019	4001 · Permit Sales	94.34
Deposit	08/10/2019	4001 · Permit Sales	47.17
Deposit	08/12/2019	4001 · Permit Sales	172.17
Deposit	09/01/2019	4001 · Permit Sales	188.68
Deposit	09/01/2019	4001 · Permit Sales	94.34
Deposit	09/20/2019	4001 · Permit Sales	94.34
Deposit	10/02/2019	4001 · Permit Sales	50.00
Deposit	10/04/2019	4001 · Permit Sales	94.34
Deposit	10/07/2019	4001 · Permit Sales	333.02

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Deposit	10/10/2019	4001 · Permit Sales	47.17
Deposit	10/12/2019	4001 · Permit Sales	47.17
Deposit	10/13/2019	4001 · Permit Sales	94.34
Deposit	10/24/2019	4001 · Permit Sales	260.85
Deposit	11/02/2019	4001 · Permit Sales	94.34
Deposit	11/06/2019	4001 · Permit Sales	471.70
Deposit	11/09/2019	4001 · Permit Sales	94.34
Deposit	11/21/2019	4001 · Permit Sales	194.34
Deposit	11/26/2019	4001 · Permit Sales	235.85
Deposit	12/02/2019	4001 · Permit Sales	47.17
Deposit	12/03/2019	4001 · Permit Sales	141.51
Deposit	12/06/2019	4001 · Permit Sales	50.00
Deposit	12/13/2019	4001 · Permit Sales	50.00
Deposit	12/27/2019	4001 · Permit Sales	94.34
Deposit	01/01/2020	4001 · Permit Sales	72.17
Deposit	01/09/2020	4001 · Permit Sales	50.00
Deposit	01/10/2020	4001 · Permit Sales	144.34
Deposit	01/16/2020	4001 · Permit Sales	0.00
Deposit	01/21/2020	4001 · Permit Sales	50.00
Deposit	01/22/2020	4001 · Permit Sales	50.00
Deposit	01/24/2020	4001 · Permit Sales	47.17
Deposit	01/24/2020	4001 · Permit Sales	47.17
Deposit	01/24/2020	4001 · Permit Sales	47.17
Deposit	02/10/2020	4001 · Permit Sales	25.00
Deposit	02/14/2020	4001 · Permit Sales	47.17
Deposit	02/20/2020	4001 · Permit Sales	50.00
Deposit	03/03/2020	4001 · Permit Sales	47.17
Deposit	03/07/2020	4001 · Permit Sales	188.68
Deposit	03/08/2020	4001 · Permit Sales	47.17
Deposit	03/10/2020	4001 · Permit Sales	50.00
Deposit	03/13/2020	4001 · Permit Sales	94.34
Deposit	03/17/2020	4001 · Permit Sales	94.34
Deposit	03/24/2020	4001 · Permit Sales	94.34
Deposit	06/12/2020	4001 · Permit Sales	430.19
Total *Warrior TH Permit Sales			5,817.00
*Water N Hole			
Invoice	08/06/2019	4001 · Permit Sales	463.87
Invoice	10/01/2019	4001 · Permit Sales	230.00
Invoice	04/27/2020	4022 · Advertising	616.37
Invoice	05/15/2020	4001 · Permit Sales	1,265.10
Invoice	05/15/2020	4001 · Permit Sales	460.00
Total *Water N Hole			3,035.34
*Welch Bantam Market			
Invoice	07/15/2019	4001 · Permit Sales	184.00
Invoice	07/15/2019	4001 · Permit Sales	168.68
Invoice	07/15/2019	4001 · Permit Sales	0.00

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Invoice	08/05/2019	4001 · Permit Sales	421.70
Invoice	08/26/2019	4001 · Permit Sales	46.00
Invoice	09/03/2019	4001 · Permit Sales	115.00
Invoice	09/09/2019	4001 · Permit Sales	210.85
Invoice	09/24/2019	4001 · Permit Sales	92.00
Invoice	09/24/2019	4001 · Permit Sales	421.70
Invoice	10/18/2019	4001 · Permit Sales	843.40
Invoice	10/18/2019	4001 · Permit Sales	115.00
Invoice	01/22/2020	4001 · Permit Sales	184.00
Invoice	01/22/2020	4001 · Permit Sales	0.00
Invoice	02/21/2020	4001 · Permit Sales	138.00
Invoice	02/21/2020	4001 · Permit Sales	463.87
Invoice	03/09/2020	4001 · Permit Sales	46.00
Invoice	03/09/2020	4001 · Permit Sales	379.53
Invoice	05/19/2020	4001 · Permit Sales	885.57
Invoice	05/19/2020	4001 · Permit Sales	345.00
Invoice	05/27/2020	4001 · Permit Sales	345.00
Invoice	05/27/2020	4001 · Permit Sales	253.02
Invoice	06/08/2020	4001 · Permit Sales	632.55
Invoice	06/08/2020	4001 · Permit Sales	115.00
Invoice	06/12/2020	4001 · Permit Sales	843.40
Invoice	06/15/2020	4001 · Permit Sales	632.55
Invoice	06/15/2020	4001 · Permit Sales	115.00
Total *Welch Bantam Marktet			7,996.82
*Wild Willy's ATV Tires & Parts			
Invoice	04/27/2020	4022 · Advertising	375.00
Total *Wild Willy's ATV Tires & Parts			375.00
*Wild Willy's Rezort			
Invoice	07/01/2019	4001 · Permit Sales	230.00
Invoice	07/01/2019	4001 · Permit Sales	1,054.25
Invoice	07/08/2019	4001 · Permit Sales	230.00
Invoice	07/08/2019	4001 · Permit Sales	843.40
Invoice	07/15/2019	4001 · Permit Sales	1,265.10
Invoice	07/15/2019	4001 · Permit Sales	150.00
Invoice	07/29/2019	4001 · Permit Sales	843.40
Invoice	07/29/2019	4001 · Permit Sales	150.00
Invoice	07/29/2019	4001 · Permit Sales	0.00
Invoice	07/29/2019	4001 · Permit Sales	0.00
Invoice	08/05/2019	4001 · Permit Sales	843.40
Invoice	08/13/2019	4001 · Permit Sales	300.00
Invoice	09/03/2019	4001 · Permit Sales	843.40
Invoice	09/09/2019	4022 · Advertising	250.00
Invoice	09/16/2019	4001 · Permit Sales	843.40
Invoice	09/24/2019	4001 · Permit Sales	300.00
Invoice	10/08/2019	4001 · Permit Sales	1,265.10
Invoice	10/28/2019	4001 · Permit Sales	421.70

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Invoice	11/11/2019	4001 · Permit Sales	421.70
Invoice	11/25/2019	4001 · Permit Sales	42.17
Invoice	03/16/2020	4001 · Permit Sales	230.00
Invoice	03/16/2020	4001 · Permit Sales	1,265.10
Invoice	04/27/2020	4022 · Advertising	500.00
Invoice	05/13/2020	4001 · Permit Sales	2,108.50
Invoice	05/13/2020	4001 · Permit Sales	460.00
Invoice	05/13/2020	4001 · Permit Sales	375.00
Invoice	05/27/2020	4001 · Permit Sales	1,686.80
Invoice	06/01/2020	4001 · Permit Sales	4,217.00
Invoice	06/15/2020	4001 · Permit Sales	460.00
Invoice	06/29/2020	4001 · Permit Sales	8,434.00
Total *Wild Willy's Rezort			30,033.42
*Wildwood Cabins/V-8 Motorlodge			
Invoice	07/25/2019	4001 · Permit Sales	2,108.50
Invoice	09/12/2019	4001 · Permit Sales	2,108.50
Invoice	10/23/2019	4001 · Permit Sales	1,265.10
Invoice	11/18/2019	4001 · Permit Sales	843.40
Invoice	11/18/2019	4001 · Permit Sales	-414.00
Invoice	12/27/2019	4001 · Permit Sales	230.00
Invoice	12/27/2019	4001 · Permit Sales	-84.34
Invoice	04/27/2020	4022 · Advertising	500.00
Invoice	05/21/2020	4001 · Permit Sales	2,108.50
Invoice	05/21/2020	4001 · Permit Sales	460.00
Invoice	06/08/2020	4001 · Permit Sales	2,108.50
Total *Wildwood Cabins/V-8 Motorlodge			11,234.16
*Willodnene Mackall			
Invoice	09/09/2019	4930 · Reimbursement & Misc. Income	100.00
Invoice	10/04/2019	4930 · Reimbursement & Misc. Income	100.00
Invoice	11/13/2019	4930 · Reimbursement & Misc. Income	100.00
Invoice	12/11/2019	4930 · Reimbursement & Misc. Income	100.00
Invoice	01/09/2020	4930 · Reimbursement & Misc. Income	100.00
Invoice	02/12/2020	4930 · Reimbursement & Misc. Income	100.00
Invoice	03/10/2020	4930 · Reimbursement & Misc. Income	100.00
Invoice	04/06/2020	4930 · Reimbursement & Misc. Income	100.00
Invoice	05/07/2020	4930 · Reimbursement & Misc. Income	100.00
Invoice	06/16/2020	4930 · Reimbursement & Misc. Income	100.00
Total *Willodnene Mackall			1,000.00
*WV ATV Lodging			
Invoice	10/21/2019	4001 · Permit Sales	230.00
Invoice	10/21/2019	4001 · Permit Sales	1,475.95
Invoice	10/21/2019	4001 · Permit Sales	315.00
Total *WV ATV Lodging			2,020.95
*WV ATV Rentals LLC			
Invoice	07/01/2019	4001 · Permit Sales	92.00
Invoice	07/01/2019	4001 · Permit Sales	801.23

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Invoice	07/01/2019	4001 · Permit Sales	315.00
Invoice	07/08/2019	4001 · Permit Sales	345.00
Invoice	07/08/2019	4001 · Permit Sales	207.00
Invoice	07/08/2019	4001 · Permit Sales	1,138.59
Invoice	07/16/2019	4001 · Permit Sales	230.00
Invoice	07/16/2019	4001 · Permit Sales	885.57
Invoice	07/25/2019	4001 · Permit Sales	92.00
Invoice	07/25/2019	4001 · Permit Sales	2,108.50
Invoice	07/25/2019	4001 · Permit Sales	330.00
Invoice	08/05/2019	4001 · Permit Sales	1,475.95
Invoice	08/13/2019	4001 · Permit Sales	420.00
Invoice	08/13/2019	4001 · Permit Sales	759.06
Invoice	08/19/2019	4001 · Permit Sales	207.00
Invoice	08/19/2019	4001 · Permit Sales	379.53
Invoice	08/26/2019	4001 · Permit Sales	23.00
Invoice	08/26/2019	4001 · Permit Sales	379.53
Invoice	08/26/2019	4001 · Permit Sales	195.00
Invoice	09/03/2019	4001 · Permit Sales	46.00
Invoice	09/03/2019	4001 · Permit Sales	1,012.08
Invoice	09/03/2019	4001 · Permit Sales	300.00
Invoice	09/16/2019	4001 · Permit Sales	843.40
Invoice	09/16/2019	4001 · Permit Sales	450.00
Invoice	09/24/2019	4001 · Permit Sales	115.00
Invoice	09/24/2019	4001 · Permit Sales	716.89
Invoice	09/24/2019	4001 · Permit Sales	750.00
Invoice	10/08/2019	4001 · Permit Sales	1,180.76
Invoice	10/28/2019	4001 · Permit Sales	1,728.97
Invoice	10/28/2019	4001 · Permit Sales	570.00
Invoice	11/04/2019	4001 · Permit Sales	421.70
Invoice	11/25/2019	4001 · Permit Sales	345.00
Invoice	11/25/2019	4001 · Permit Sales	759.06
Invoice	11/25/2019	4001 · Permit Sales	375.00
Invoice	01/22/2020	4001 · Permit Sales	230.00
Invoice	01/22/2020	4001 · Permit Sales	2,108.50
Invoice	01/28/2020	4001 · Permit Sales	253.02
Invoice	02/17/2020	4001 · Permit Sales	391.00
Invoice	03/02/2020	4001 · Permit Sales	460.00
Invoice	03/02/2020	4001 · Permit Sales	2,108.50
Invoice	03/16/2020	4001 · Permit Sales	843.40
Invoice	04/27/2020	4022 · Advertising	500.00
Invoice	05/13/2020	4001 · Permit Sales	3,162.75
Invoice	05/27/2020	4001 · Permit Sales	3,162.75
Invoice	05/27/2020	4001 · Permit Sales	690.00
Invoice	06/02/2020	4001 · Permit Sales	1,644.63
Invoice	06/02/2020	4001 · Permit Sales	375.00
Invoice	06/08/2020	4001 · Permit Sales	4,217.00

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

Type	Date	Account	Amount
Invoice	06/08/2020	4001 · Permit Sales	1,150.00
Invoice	06/15/2020	4001 · Permit Sales	2,614.54
Invoice	06/15/2020	4001 · Permit Sales	138.00
Invoice	06/15/2020	4001 · Permit Sales	225.00
Invoice	06/23/2020	4001 · Permit Sales	1,728.97
Invoice	06/23/2020	4001 · Permit Sales	300.00
Invoice	06/29/2020	4001 · Permit Sales	1,686.80
Invoice	06/29/2020	4001 · Permit Sales	115.00
Invoice	06/29/2020	4001 · Permit Sales	255.00
Total *WV ATV Rentals LLC			48,357.68
*WV DEP			
Invoice	07/10/2019	4920 · AML Grant Ivy Phase I	337,245.78
Invoice	08/16/2019	4920 · AML Grant Ivy Phase I	20,000.00
Invoice	08/21/2019	4921 · AML Grant Triadelphia	38,500.00
Invoice	09/09/2019	4920 · AML Grant Ivy Phase I	6,000.00
Invoice	10/10/2019	4920 · AML Grant Ivy Phase I	15,250.00
Invoice	10/10/2019	4922 · AML Grant Ivy Phase II	17,157.00
Invoice	11/11/2019	4920 · AML Grant Ivy Phase I	216,945.00
Invoice	02/14/2020	4922 · AML Grant Ivy Phase II	31,443.00
Invoice	02/14/2020	4921 · AML Grant Triadelphia	28,375.00
Invoice	02/18/2020	4920 · AML Grant Ivy Phase I	4,711.29
Invoice	04/09/2020	4923 · AML Grant Ashland Resort	33,050.00
Invoice	04/09/2020	4922 · AML Grant Ivy Phase II	4,500.00
Invoice	05/13/2020	4921 · AML Grant Triadelphia	13,000.00
Total *WV DEP			766,177.07
*WV Development Office			
Invoice	10/07/2019	4510 · State Government Funding	49,603.75
Invoice	11/06/2019	4510 · State Government Funding	49,603.75
Invoice	01/02/2020	4510 · State Government Funding	49,603.75
Invoice	03/20/2020	4510 · State Government Funding	49,603.75
Total *WV Development Office			198,415.00
*WV Division of Highways			
Invoice	09/10/2019	4515 · Recreational Trails Program	8,261.08
Invoice	09/10/2019	4515 · Recreational Trails Program	6,837.46
Invoice	09/10/2019	4515 · Recreational Trails Program	2,565.12
Invoice	12/03/2019	4515 · Recreational Trails Program	7,484.52
Invoice	12/04/2019	4515 · Recreational Trails Program	22,391.82
Invoice	02/14/2020	4515 · Recreational Trails Program	7,117.86
Invoice	03/04/2020	4515 · Recreational Trails Program	12,523.76
Invoice	03/04/2020	4515 · Recreational Trails Program	5,629.76
Invoice	04/16/2020	4515 · Recreational Trails Program	2,883.12
Invoice	04/16/2020	4515 · Recreational Trails Program	5,232.96
Invoice	04/16/2020	4515 · Recreational Trails Program	6,321.18
Total *WV Division of Highways			87,248.64
*WV Motorsports			
Invoice	08/29/2019	4001 · Permit Sales	115.00

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

	Type	Date	Account	Amount
	Invoice	10/16/2019	4001 · Permit Sales	69.00
	Invoice	10/16/2019	4001 · Permit Sales	168.68
	Invoice	02/05/2020	4001 · Permit Sales	115.00
	Invoice	05/27/2020	4001 · Permit Sales	421.70
	Invoice	05/27/2020	4001 · Permit Sales	230.00
	Invoice	06/29/2020	4001 · Permit Sales	843.40
	Invoice	06/30/2020	4001 · Permit Sales	460.00
Total *WV Motorsports				2,422.78
*WV Mountain Rentals				
	Invoice	07/26/2019	4001 · Permit Sales	548.21
	Invoice	08/12/2019	4001 · Permit Sales	253.02
	Invoice	08/19/2019	4001 · Permit Sales	295.19
	Invoice	09/11/2019	4001 · Permit Sales	337.36
	Invoice	03/09/2020	4001 · Permit Sales	506.04
	Invoice	03/09/2020	4001 · Permit Sales	46.00
	Invoice	03/17/2020	4001 · Permit Sales	337.36
	Invoice	04/27/2020	4022 · Advertising	500.00
	Invoice	05/21/2020	4001 · Permit Sales	421.70
	Credit Memo	06/16/2020	4001 · Permit Sales	-84.34
	Credit Memo	06/16/2020	4001 · Permit Sales	-337.36
Total *WV Mountain Rentals				2,823.18
*WV Radio				
	Invoice	10/23/2019	4930 · Reimbursement & Misc. Income	379.75
Total *WV Radio				379.75
*WV State Auditors Office				
	Invoice	07/01/2019	4510 · State Government Funding	203,611.09
	Invoice	10/16/2019	4510 · State Government Funding	303,986.28
	Invoice	12/12/2019	4510 · State Government Funding	285,401.41
	Invoice	03/24/2020	4510 · State Government Funding	247,750.47
	Invoice	06/18/2020	4510 · State Government Funding	138,314.34
Total *WV State Auditors Office				1,179,063.59
*Ya'Sou Restaurant				
	Invoice	10/02/2019	4001 · Permit Sales	115.00
	Invoice	10/02/2019	4001 · Permit Sales	210.85
	Invoice	10/16/2019	4001 · Permit Sales	46.00
	Invoice	10/16/2019	4001 · Permit Sales	84.34
	Invoice	10/21/2019	4001 · Permit Sales	421.70
	Invoice	10/28/2019	4001 · Permit Sales	23.00
	Invoice	10/28/2019	4001 · Permit Sales	253.02
	Invoice	01/03/2020	4001 · Permit Sales	115.00
	Invoice	01/03/2020	4001 · Permit Sales	210.85
	Invoice	01/22/2020	4001 · Permit Sales	115.00
	Invoice	01/28/2020	4001 · Permit Sales	115.00
	Invoice	03/16/2020	4001 · Permit Sales	210.85
	Invoice	05/21/2020	4001 · Permit Sales	421.70
	Invoice	05/21/2020	4001 · Permit Sales	230.00

Hatfield McCoy Regional Recreation Authority Income by Customer Detail

July 2019 through June 2020

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
Total *Ya'Sou Restaurant				2,572.31
*Zip Zone Express				
	Invoice	07/01/2019	4001 · Permit Sales	843.40
	Invoice	07/01/2019	4001 · Permit Sales	460.00
	Invoice	08/27/2019	4001 · Permit Sales	1,265.10
	Invoice	10/25/2019	4001 · Permit Sales	843.40
	Invoice	02/04/2020	4001 · Permit Sales	843.40
	Invoice	03/12/2020	4001 · Permit Sales	920.00
	Invoice	03/12/2020	4001 · Permit Sales	1,686.80
	Invoice	05/21/2020	4001 · Permit Sales	690.00
	Invoice	05/28/2020	4001 · Permit Sales	843.40
	Invoice	05/28/2020	4001 · Permit Sales	460.00
	Invoice	06/03/2020	4001 · Permit Sales	460.00
	Invoice	06/23/2020	4001 · Permit Sales	1,686.80
	Invoice	06/23/2020	4001 · Permit Sales	920.00
	Invoice	06/30/2020	4001 · Permit Sales	843.40
	Invoice	06/30/2020	4001 · Permit Sales	460.00
Total *Zip Zone Express				<u>13,225.70</u>
TOTAL				<u>5,412,705.80</u>