



West Virginia State Code §20-14-4a.

Financial review and oversight.

2022 Financial and Compliance Report



August 3, 2022

TO: West Virginia State Code 20-14-4a designated recipients
FROM: Shannon Orso, Director of Finance & Human Resources
RE: Annual statutory submittal required under West Virginia State Code 20-14-4a

Please find enclosed the following items for your review in accordance with West Virginia Code 20-14-4a.

1. Detailed list of all revenue received.
2. Detailed list of all expenses paid.

If you have any questions with regards to the Reports, please advise.

Sincerely,

A handwritten signature in blue ink that reads "Shannon Orso".

Shannon Orso
Director of Finance & Human Resources

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2021 through June 2022

	Type	Date	Num	Account	Amount
*606 Hemp	Invoice	08/05/2021	18525	4001 · Permit Sales	230.00
	Invoice	08/05/2021	18525	4001 · Permit Sales	421.70
Total *606 Hemp					<u>651.70</u>
*7-11 Maben	Invoice	10/13/2021	18855	4001 · Permit Sales	843.40
	Invoice	10/26/2021	18962	4001 · Permit Sales	460.00
	Invoice	03/07/2022	19399	4001 · Permit Sales	575.00
	Invoice	05/16/2022	20013	4001 · Permit Sales	843.40
	Invoice	05/16/2022	20013	4001 · Permit Sales	460.00
	Invoice	06/03/2022	20180	4001 · Permit Sales	1,265.10
	Invoice	06/27/2022	20351	4001 · Permit Sales	843.40
Total *7-11 Maben					<u>5,290.30</u>
*7-11 Williamson	Invoice	07/07/2021	18322	4001 · Permit Sales	1,686.80
	Invoice	07/07/2021	18322	4001 · Permit Sales	460.00
	Invoice	07/21/2021	18408	4001 · Permit Sales	843.40
	Invoice	07/21/2021	18408	4001 · Permit Sales	230.00
	Invoice	07/27/2021	18436	4001 · Permit Sales	1,686.80
	Invoice	07/27/2021	18436	4001 · Permit Sales	460.00
	Invoice	08/10/2021	18486	4001 · Permit Sales	843.40
	Invoice	08/18/2021	18542	4001 · Permit Sales	1,265.10
	Invoice	08/23/2021	18556	4001 · Permit Sales	843.40
	Invoice	09/07/2021	18626	4001 · Permit Sales	1,265.10
	Invoice	09/14/2021	18659	4001 · Permit Sales	1,265.10
	Invoice	09/14/2021	18659	4001 · Permit Sales	345.00
	Invoice	09/21/2021	18693	4001 · Permit Sales	1,686.80
	Invoice	09/28/2021	18750	4001 · Permit Sales	1,265.10
	Invoice	09/28/2021	18750	4001 · Permit Sales	230.00
	Invoice	10/04/2021	18775	4001 · Permit Sales	1,686.80
	Invoice	10/13/2021	18859	4001 · Permit Sales	1,265.10
	Invoice	10/13/2021	18859	4001 · Permit Sales	230.00
	Invoice	10/19/2021	18908	4001 · Permit Sales	1,686.80
	Invoice	10/21/2021	18930	4001 · Permit Sales	2,530.20
	Invoice	11/22/2021	19120	4001 · Permit Sales	1,265.10
	Invoice	12/14/2021	19188	4001 · Permit Sales	843.40
	Invoice	01/18/2022	19276	4001 · Permit Sales	460.00
	Invoice	02/17/2022	19332	4001 · Permit Sales	1,265.10
	Invoice	03/07/2022	19398	4001 · Permit Sales	632.55
	Invoice	03/07/2022	19398	4001 · Permit Sales	460.00
	Invoice	03/24/2022	19511	4001 · Permit Sales	1,265.10
	Invoice	03/31/2022	19568	4001 · Permit Sales	1,686.80
	Invoice	03/31/2022	19568	4001 · Permit Sales	230.00
	Invoice	04/08/2022	19670	4001 · Permit Sales	2,108.50
	Invoice	04/08/2022	19670	4001 · Permit Sales	230.00
	Invoice	04/26/2022	19809	4001 · Permit Sales	3,162.75
	Invoice	04/26/2022	19809	4001 · Permit Sales	345.00
	Invoice	05/02/2022	19901	4001 · Permit Sales	632.55
	Invoice	05/02/2022	19901	4001 · Permit Sales	460.00
	Invoice	05/16/2022	20019	4001 · Permit Sales	1,265.10
	Invoice	05/16/2022	20019	4001 · Permit Sales	460.00
	Invoice	05/23/2022	20075	4001 · Permit Sales	3,162.75
	Invoice	05/23/2022	20075	4001 · Permit Sales	345.00
	Invoice	05/31/2022	20123	4001 · Permit Sales	2,108.50
	Invoice	05/31/2022	20123	4001 · Permit Sales	460.00
	Invoice	06/13/2022	20244	4001 · Permit Sales	1,054.25
	Invoice	06/21/2022	20322	4001 · Permit Sales	2,108.50
Total *7-11 Williamson					<u>47,785.85</u>
*A&G Rentals	Credit Memo	03/09/2022	19411	4001 · Permit Sales	-759.06
	Credit Memo	03/09/2022	19415	4022 · Advertising	-500.00
Total *A&G Rentals					<u>-1,259.06</u>
*Advantage Drainage Systems	Invoice	12/15/2021	19193	4930 · Reimbursement & Misc. Income	3,842.28
Total *Advantage Drainage Systems					<u>3,842.28</u>
*Almost Heaven Cabin Rentals	Invoice	03/28/2022	19530	4001 · Permit Sales	2,108.50
	Invoice	06/27/2022	20361	4001 · Permit Sales	843.40
Total *Almost Heaven Cabin Rentals					<u>2,951.90</u>
*Almost Heaven Vacations	Invoice	11/30/2021	19154	4001 · Permit Sales	590.38
	Invoice	05/17/2022	19978	4022 · Advertising	831.03
Total *Almost Heaven Vacations					<u>1,421.41</u>
*Angela's Creations	Invoice	05/03/2022	19851	4930 · Reimbursement & Misc. Income	25.00
Total *Angela's Creations					<u>25.00</u>
*Appalachian Lost & Found Store	Invoice	06/14/2022	20282	4022 · Advertising	375.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2021 through June 2022

Type	Date	Num	Account	Amount
Invoice	06/14/2022	20283	4001 - Permit Sales	843.40
Invoice	06/14/2022	20283	4001 - Permit Sales	138.00
Invoice	06/24/2022	20343	4001 - Permit Sales	168.68
Invoice	06/24/2022	20343	4001 - Permit Sales	552.00
Total *Appalachian Lost & Found Store				2,077.08
*Appalachian Outpost				
Invoice	07/07/2021	18333	4001 - Permit Sales	4,217.00
Invoice	07/07/2021	18333	4001 - Permit Sales	575.00
Invoice	08/10/2021	18495	4001 - Permit Sales	4,217.00
Invoice	08/31/2021	18594	4001 - Permit Sales	4,217.00
Invoice	08/31/2021	18594	4001 - Permit Sales	575.00
Invoice	10/04/2021	18787	4001 - Permit Sales	2,108.50
Invoice	10/06/2021	18821	4001 - Permit Sales	4,217.00
Invoice	10/21/2021	18927	4001 - Permit Sales	4,217.00
Invoice	10/21/2021	18927	4001 - Permit Sales	460.00
Invoice	11/04/2021	19002	4001 - Permit Sales	575.00
Invoice	11/22/2021	19121	4001 - Permit Sales	2,108.50
Invoice	01/27/2022	19287	4001 - Permit Sales	4,217.00
Credit Memo	02/11/2022	19294	4001 - Permit Sales	-42.17
Invoice	03/22/2022	19493	4001 - Permit Sales	4,217.00
Invoice	03/22/2022	19493	4001 - Permit Sales	575.00
Invoice	03/31/2022	19565	4001 - Permit Sales	2,108.50
Invoice	03/31/2022	19565	4001 - Permit Sales	230.00
Invoice	04/12/2022	19708	4001 - Permit Sales	4,217.00
Invoice	04/19/2022	19761	4001 - Permit Sales	4,217.00
Invoice	04/19/2022	19761	4001 - Permit Sales	575.00
Invoice	04/26/2022	19847	4001 - Permit Sales	4,217.00
Invoice	04/26/2022	19847	4001 - Permit Sales	575.00
Invoice	05/11/2022	19931	4001 - Permit Sales	4,217.00
Invoice	05/11/2022	19931	4001 - Permit Sales	575.00
Invoice	05/18/2022	20031	4001 - Permit Sales	2,108.50
Invoice	06/01/2022	20155	4001 - Permit Sales	4,217.00
Invoice	06/14/2022	20254	4001 - Permit Sales	4,217.00
Invoice	06/24/2022	20330	4001 - Permit Sales	4,217.00
Invoice	06/24/2022	20330	4001 - Permit Sales	575.00
Total *Appalachian Outpost				72,719.83
*Artetta Mckinney				
Invoice	10/26/2021	18934	4930 - Reimbursement & Misc. Income	2,400.00
Total *Artetta Mckinney				2,400.00
*Ashland Company Store, LLC				
Invoice	07/06/2021	18314	4001 - Permit Sales	2,108.50
Invoice	07/06/2021	18314	4001 - Permit Sales	450.00
Invoice	07/12/2021	18392	4001 - Permit Sales	1,265.10
Invoice	07/12/2021	18392	4001 - Permit Sales	300.00
Invoice	07/17/2021	18397	4001 - Permit Sales	843.40
Invoice	07/17/2021	18397	4001 - Permit Sales	300.00
Invoice	07/26/2021	18443	4001 - Permit Sales	1,054.25
Invoice	07/26/2021	18443	4001 - Permit Sales	460.00
Invoice	07/26/2021	18443	4001 - Permit Sales	150.00
Invoice	08/09/2021	18502	4001 - Permit Sales	2,108.50
Invoice	08/09/2021	18502	4001 - Permit Sales	450.00
Invoice	08/23/2021	18554	4001 - Permit Sales	300.00
Invoice	08/31/2021	18607	4001 - Permit Sales	2,108.50
Invoice	08/31/2021	18607	4001 - Permit Sales	300.00
Invoice	09/07/2021	18617	4001 - Permit Sales	2,108.50
Invoice	09/14/2021	18655	4001 - Permit Sales	2,108.50
Invoice	09/14/2021	18655	4001 - Permit Sales	150.00
Invoice	09/21/2021	18688	4001 - Permit Sales	2,108.50
Invoice	09/28/2021	18746	4001 - Permit Sales	2,108.50
Invoice	10/12/2021	18844	4001 - Permit Sales	4,217.00
Invoice	10/12/2021	18844	4001 - Permit Sales	600.00
Invoice	10/20/2021	18894	4001 - Permit Sales	1,265.10
Invoice	10/20/2021	18894	4001 - Permit Sales	600.00
Invoice	10/25/2021	18945	4001 - Permit Sales	3,162.75
Invoice	10/25/2021	18945	4001 - Permit Sales	300.00
Invoice	11/08/2021	19008	4001 - Permit Sales	843.40
Invoice	11/15/2021	19101	4001 - Permit Sales	2,108.50
Invoice	11/29/2021	19166	4001 - Permit Sales	3,162.75
Invoice	11/29/2021	19166	4001 - Permit Sales	300.00
Invoice	01/06/2022	19237	4001 - Permit Sales	2,108.50
Invoice	01/24/2022	19284	4001 - Permit Sales	3,162.75
Invoice	01/24/2022	19284	4001 - Permit Sales	460.00
Invoice	02/23/2022	19345	4001 - Permit Sales	2,108.50
Invoice	03/02/2022	19370	4001 - Permit Sales	2,108.50
Invoice	03/09/2022	19422	4001 - Permit Sales	2,108.50
Invoice	03/09/2022	19422	4001 - Permit Sales	575.00
Invoice	03/16/2022	19457	4001 - Permit Sales	1,054.25
Invoice	03/16/2022	19457	4001 - Permit Sales	575.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2021 through June 2022

Total *Ashland Company Store, LLC
*Ashland Scenic Campground LLC

Type	Date	Num	Account	Amount
Invoice	03/21/2022	19480	4001 - Permit Sales	1,054.25
Invoice	03/21/2022	19480	4001 - Permit Sales	575.00
Invoice	03/21/2022	19480	4001 - Permit Sales	150.00
Invoice	03/28/2022	19533	4001 - Permit Sales	2,108.50
Invoice	03/30/2022	19563	4001 - Permit Sales	4,217.00
Invoice	04/06/2022	19629	4001 - Permit Sales	575.00
Invoice	04/13/2022	19686	4001 - Permit Sales	4,217.00
Invoice	04/13/2022	19964	4001 - Permit Sales	300.00
Invoice	04/18/2022	19746	4001 - Permit Sales	6,325.50
Invoice	04/18/2022	19746	4001 - Permit Sales	575.00
Invoice	04/18/2022	19746	4001 - Permit Sales	600.00
Invoice	04/27/2022	19864	4001 - Permit Sales	6,325.50
Invoice	04/27/2022	19864	4001 - Permit Sales	575.00
Invoice	05/02/2022	19891	4001 - Permit Sales	3,162.75
Invoice	05/02/2022	19891	4001 - Permit Sales	460.00
Invoice	05/18/2022	20028	4001 - Permit Sales	4,217.00
Invoice	05/25/2022	20111	4001 - Permit Sales	575.00
Invoice	05/25/2022	20111	4001 - Permit Sales	300.00
Invoice	05/25/2022	20111	4001 - Permit Sales	8,434.00
Invoice	06/01/2022	20163	4001 - Permit Sales	4,217.00
Invoice	06/01/2022	20163	4001 - Permit Sales	300.00
Invoice	06/15/2022	20277	4001 - Permit Sales	3,162.75
Invoice	06/15/2022	20277	4001 - Permit Sales	575.00
Invoice	06/22/2022	20334	4001 - Permit Sales	2,108.50
Invoice	06/22/2022	20334	4001 - Permit Sales	460.00
Invoice	06/22/2022	20334	4001 - Permit Sales	750.00
Invoice	06/29/2022	20374	4001 - Permit Sales	6,325.50
Invoice	06/29/2022	20375	4001 - Permit Sales	600.00
				114,848.00
Invoice	07/06/2021	18313	4001 - Permit Sales	4,217.00
Invoice	07/12/2021	18391	4001 - Permit Sales	8,434.00
Invoice	07/12/2021	18391	4001 - Permit Sales	1,610.00
Invoice	07/17/2021	18396	4001 - Permit Sales	5,903.80
Invoice	07/21/2021	18377	4022 - Advertising	500.00
Invoice	07/26/2021	18439	4001 - Permit Sales	8,434.00
Invoice	07/26/2021	18439	4001 - Permit Sales	460.00
Invoice	08/02/2021	18478	4001 - Permit Sales	14,759.50
Invoice	08/09/2021	18524	4001 - Permit Sales	920.00
Invoice	08/17/2021	18537	4001 - Permit Sales	2,530.20
Invoice	08/17/2021	18537	4001 - Permit Sales	1,518.00
Invoice	08/23/2021	18553	4001 - Permit Sales	6,747.20
Invoice	08/31/2021	18606	4001 - Permit Sales	4,638.70
Invoice	09/07/2021	18616	4001 - Permit Sales	5,060.40
Invoice	09/14/2021	18654	4001 - Permit Sales	6,325.50
Invoice	09/21/2021	18687	4001 - Permit Sales	8,096.64
Invoice	09/27/2021	18761	4001 - Permit Sales	5,060.40
Invoice	10/04/2021	18772	4001 - Permit Sales	4,849.55
Invoice	10/12/2021	18843	4001 - Permit Sales	10,120.80
Invoice	10/12/2021	18843	4001 - Permit Sales	805.00
Invoice	10/20/2021	18893	4001 - Permit Sales	8,434.00
Invoice	10/25/2021	18944	4001 - Permit Sales	6,325.50
Invoice	10/25/2021	18944	4001 - Permit Sales	1,150.00
Invoice	11/02/2021	18987	4001 - Permit Sales	6,747.20
Invoice	11/05/2021	19001	4930 - Reimbursement & Misc. Income	100.00
Invoice	11/15/2021	19100	4001 - Permit Sales	2,108.50
Invoice	11/22/2021	19118	4001 - Permit Sales	3,584.45
Invoice	11/29/2021	19162	4001 - Permit Sales	4,006.15
Invoice	11/29/2021	19162	4001 - Permit Sales	1,380.00
Invoice	12/20/2021	19207	4001 - Permit Sales	6,114.65
Invoice	12/20/2021	19207	4001 - Permit Sales	1,150.00
Invoice	01/18/2022	19274	4001 - Permit Sales	2,108.50
Invoice	02/07/2022	19313	4001 - Permit Sales	4,217.00
Invoice	02/14/2022	19305	4001 - Permit Sales	4,217.00
Invoice	03/02/2022	19371	4001 - Permit Sales	4,006.15
Invoice	03/02/2022	19371	4001 - Permit Sales	210.85
Invoice	03/07/2022	19405	4001 - Permit Sales	9,277.40
Invoice	03/07/2022	19405	4001 - Permit Sales	1,426.00
Invoice	03/14/2022	19444	4001 - Permit Sales	12,651.00
Invoice	03/21/2022	19479	4001 - Permit Sales	7,379.75
Invoice	03/28/2022	19542	4001 - Permit Sales	9,699.10
Invoice	04/06/2022	19628	4001 - Permit Sales	10,542.50
Invoice	04/13/2022	19687	4001 - Permit Sales	10,542.50
Invoice	04/13/2022	19688	4001 - Permit Sales	1,150.00
Invoice	04/18/2022	19720	4001 - Permit Sales	12,651.00
Invoice	04/27/2022	19863	4001 - Permit Sales	15,813.75
Invoice	04/27/2022	19863	4001 - Permit Sales	1,840.00
Invoice	05/04/2022	19922	4001 - Permit Sales	5,060.40

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2021 through June 2022

Type	Date	Num	Account	Amount
Invoice	05/04/2022	19922	4001 - Permit Sales	460.00
Invoice	05/09/2022	19945	4001 - Permit Sales	10,542.50
Invoice	05/09/2022	19945	4001 - Permit Sales	2,875.00
Invoice	05/18/2022	20026	4001 - Permit Sales	9,699.10
Invoice	05/23/2022	20057	4001 - Permit Sales	13,705.25
Invoice	06/01/2022	20170	4001 - Permit Sales	6,747.20
Invoice	06/01/2022	20170	4001 - Permit Sales	920.00
Invoice	06/06/2022	20194	4001 - Permit Sales	6,325.50
Invoice	06/14/2022	20259	4001 - Permit Sales	10,542.50
Invoice	06/20/2022	20297	4001 - Permit Sales	10,964.20
Invoice	06/20/2022	20297	4001 - Permit Sales	920.00
Invoice	06/27/2022	20345	4001 - Permit Sales	6,325.50
Invoice	06/27/2022	20345	4001 - Permit Sales	2,300.00
Total *Ashland Scenic Campground LLC				337,210.79
*B&M Cabin Rentals				
Invoice	07/12/2021	18388	4001 - Permit Sales	632.55
Invoice	07/12/2021	18388	4001 - Permit Sales	115.00
Invoice	07/20/2021	18404	4001 - Permit Sales	632.55
Invoice	07/20/2021	18404	4001 - Permit Sales	115.00
Invoice	08/31/2021	18605	4001 - Permit Sales	843.40
Invoice	02/09/2022	19321	4001 - Permit Sales	126.51
Invoice	02/16/2022	19304	4001 - Permit Sales	46.00
Invoice	02/16/2022	19304	4001 - Permit Sales	379.53
Invoice	03/09/2022	19419	4001 - Permit Sales	337.36
Invoice	03/23/2022	19550	4001 - Permit Sales	210.85
Invoice	03/30/2022	19558	4001 - Permit Sales	168.68
Invoice	04/06/2022	19623	4001 - Permit Sales	548.21
Invoice	04/08/2022	19637	4022 - Advertising	500.00
Invoice	04/13/2022	19690	4001 - Permit Sales	84.34
Invoice	04/20/2022	19799	4001 - Permit Sales	421.70
Invoice	04/27/2022	19903	4001 - Permit Sales	295.19
Invoice	05/11/2022	19961	4001 - Permit Sales	295.19
Invoice	05/25/2022	20113	4001 - Permit Sales	168.68
Invoice	05/25/2022	20115	4001 - Permit Sales	253.02
Invoice	06/01/2022	20162	4001 - Permit Sales	46.00
Invoice	06/08/2022	20216	4001 - Permit Sales	84.34
Invoice	06/15/2022	20278	4001 - Permit Sales	210.85
Invoice	06/29/2022	20379	4001 - Permit Sales	168.68
Total *B&M Cabin Rentals				6,683.63
*BAC Country Rentals				
Invoice	07/23/2021	18426	4001 - Permit Sales	300.00
Invoice	07/23/2021	18426	4001 - Permit Sales	210.85
Invoice	08/05/2021	18512	4001 - Permit Sales	300.00
Invoice	08/17/2021	18539	4001 - Permit Sales	300.00
Invoice	09/16/2021	18675	4001 - Permit Sales	300.00
Invoice	09/16/2021	18675	4930 - Reimbursement & Misc. Income	50.00
Invoice	09/24/2021	18721	4001 - Permit Sales	300.00
Invoice	10/14/2021	18882	4001 - Permit Sales	300.00
Invoice	10/22/2021	18953	4001 - Permit Sales	300.00
Invoice	11/11/2021	19014	4001 - Permit Sales	300.00
Invoice	02/09/2022	19301	4001 - Permit Sales	600.00
Invoice	02/09/2022	19301	4930 - Reimbursement & Misc. Income	50.00
Invoice	03/22/2022	19489	4022 - Advertising	500.00
Invoice	03/25/2022	19520	4001 - Permit Sales	600.00
Invoice	04/21/2022	19786	4001 - Permit Sales	600.00
Invoice	05/19/2022	20036	4001 - Permit Sales	600.00
Invoice	06/20/2022	20295	4001 - Permit Sales	600.00
Total *BAC Country Rentals				6,210.85
*Back Woods Rentals				
Invoice	03/04/2022	19388	4001 - Permit Sales	2,108.50
Invoice	03/30/2022	19570	4001 - Permit Sales	2,108.50
Invoice	04/18/2022	19721	4001 - Permit Sales	421.70
Invoice	04/18/2022	19721	4001 - Permit Sales	230.00
Invoice	04/26/2022	19844	4001 - Permit Sales	2,108.50
Invoice	05/20/2022	20041	4001 - Permit Sales	2,108.50
Invoice	06/24/2022	20329	4001 - Permit Sales	2,108.50
Total *Back Woods Rentals				11,194.20
*Backwoods Camping				
Invoice	09/07/2021	18625	4001 - Permit Sales	2,108.50
Invoice	10/04/2021	18815	4001 - Permit Sales	4,217.00
Invoice	10/04/2021	18815	4001 - Permit Sales	460.00
Invoice	10/18/2021	18868	4022 - Advertising	500.00
Invoice	03/14/2022	19428	4001 - Permit Sales	4,976.06
Invoice	05/02/2022	19895	4001 - Permit Sales	3,162.75
Invoice	05/02/2022	19895	4001 - Permit Sales	460.00
Invoice	06/06/2022	20192	4001 - Permit Sales	3,162.75
Invoice	06/06/2022	20192	4001 - Permit Sales	920.00
Total *Backwoods Camping				19,967.06

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2021 through June 2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
*Bailey Investments					
	Invoice	05/26/2022	20100	4022 · Advertising	750.00
Total *Bailey Investments					750.00
*Bearwallow Campground					
	Invoice	10/21/2021	18917	4001 · Permit Sales	0.30
Total *Bearwallow Campground					0.30
*Bearwallow TH Merch Sales					
	Deposit	07/01/2021		4005 · Merchandise Sales & Royalties	177.96
	Deposit	07/02/2021		4005 · Merchandise Sales & Royalties	18.00
	Deposit	07/03/2021		4005 · Merchandise Sales & Royalties	239.00
	Deposit	07/04/2021		4005 · Merchandise Sales & Royalties	31.99
	Deposit	07/05/2021		4005 · Merchandise Sales & Royalties	37.98
	Deposit	07/05/2021		4005 · Merchandise Sales & Royalties	46.98
	Deposit	07/06/2021		4005 · Merchandise Sales & Royalties	378.99
	Deposit	07/06/2021		4005 · Merchandise Sales & Royalties	19.96
	Deposit	07/07/2021		4005 · Merchandise Sales & Royalties	82.47
	Deposit	07/08/2021		4005 · Merchandise Sales & Royalties	143.36
	Deposit	07/08/2021		4005 · Merchandise Sales & Royalties	155.97
	Deposit	07/09/2021		4005 · Merchandise Sales & Royalties	72.00
	Deposit	07/10/2021		4005 · Merchandise Sales & Royalties	137.00
	Deposit	07/12/2021		4005 · Merchandise Sales & Royalties	10.00
	Deposit	07/12/2021		4005 · Merchandise Sales & Royalties	56.00
	Deposit	07/14/2021		4005 · Merchandise Sales & Royalties	83.98
	Deposit	07/16/2021		4005 · Merchandise Sales & Royalties	43.98
	Deposit	07/17/2021		4005 · Merchandise Sales & Royalties	405.00
	Deposit	07/19/2021		4005 · Merchandise Sales & Royalties	144.00
	Deposit	07/20/2021		4005 · Merchandise Sales & Royalties	53.94
	Deposit	07/21/2021		4005 · Merchandise Sales & Royalties	10.00
	Deposit	07/22/2021		4005 · Merchandise Sales & Royalties	74.95
	Deposit	07/23/2021		4005 · Merchandise Sales & Royalties	1.99
	Deposit	07/24/2021		4005 · Merchandise Sales & Royalties	312.98
	Deposit	07/25/2021		4005 · Merchandise Sales & Royalties	73.00
	Deposit	07/26/2021		4005 · Merchandise Sales & Royalties	96.99
	Deposit	07/27/2021		4005 · Merchandise Sales & Royalties	103.98
	Deposit	07/28/2021		4005 · Merchandise Sales & Royalties	379.99
	Deposit	08/02/2021		4005 · Merchandise Sales & Royalties	294.90
	Deposit	08/02/2021		4005 · Merchandise Sales & Royalties	199.00
	Deposit	08/02/2021		4005 · Merchandise Sales & Royalties	615.97
	Deposit	08/02/2021		4005 · Merchandise Sales & Royalties	400.08
	Deposit	08/04/2021		4005 · Merchandise Sales & Royalties	20.00
	Deposit	08/06/2021		4005 · Merchandise Sales & Royalties	167.30
	Deposit	08/07/2021		4005 · Merchandise Sales & Royalties	279.91
	Deposit	08/08/2021		4005 · Merchandise Sales & Royalties	19.99
	Deposit	08/09/2021		4005 · Merchandise Sales & Royalties	36.00
	Deposit	08/10/2021		4005 · Merchandise Sales & Royalties	60.00
	Deposit	08/11/2021		4005 · Merchandise Sales & Royalties	133.99
	Deposit	08/12/2021		4005 · Merchandise Sales & Royalties	3.98
	Deposit	08/13/2021		4005 · Merchandise Sales & Royalties	98.00
	Deposit	08/14/2021		4005 · Merchandise Sales & Royalties	479.95
	Deposit	08/15/2021		4005 · Merchandise Sales & Royalties	231.94
	Deposit	08/17/2021		4005 · Merchandise Sales & Royalties	224.55
	Deposit	08/19/2021		4005 · Merchandise Sales & Royalties	38.00
	Deposit	08/20/2021		4005 · Merchandise Sales & Royalties	586.92
	Deposit	08/21/2021		4005 · Merchandise Sales & Royalties	240.96
	Deposit	08/24/2021		4005 · Merchandise Sales & Royalties	139.95
	Deposit	08/25/2021		4005 · Merchandise Sales & Royalties	82.99
	Deposit	08/26/2021		4005 · Merchandise Sales & Royalties	39.99
	Deposit	08/27/2021		4005 · Merchandise Sales & Royalties	58.97
	Deposit	08/28/2021		4005 · Merchandise Sales & Royalties	404.90
	Deposit	08/28/2021		4005 · Merchandise Sales & Royalties	3.98
	Deposit	08/29/2021		4005 · Merchandise Sales & Royalties	159.00
	Deposit	09/01/2021		4005 · Merchandise Sales & Royalties	109.97
	Deposit	09/01/2021		4005 · Merchandise Sales & Royalties	120.00
	Deposit	09/02/2021		4005 · Merchandise Sales & Royalties	80.00
	Deposit	09/03/2021		4005 · Merchandise Sales & Royalties	145.97
	Deposit	09/04/2021		4005 · Merchandise Sales & Royalties	254.98
	Deposit	09/05/2021		4005 · Merchandise Sales & Royalties	216.95
	Deposit	09/06/2021		4005 · Merchandise Sales & Royalties	88.00
	Deposit	09/07/2021		4005 · Merchandise Sales & Royalties	161.00
	Deposit	09/08/2021		4005 · Merchandise Sales & Royalties	76.00
	Deposit	09/09/2021		4005 · Merchandise Sales & Royalties	193.96
	Deposit	09/10/2021		4005 · Merchandise Sales & Royalties	161.00
	Deposit	09/11/2021		4005 · Merchandise Sales & Royalties	95.91
	Deposit	09/12/2021		4005 · Merchandise Sales & Royalties	103.95
	Deposit	09/14/2021		4005 · Merchandise Sales & Royalties	61.98
	Deposit	09/15/2021		4005 · Merchandise Sales & Royalties	769.93
	Deposit	09/16/2021		4005 · Merchandise Sales & Royalties	18.00
	Deposit	09/17/2021		4005 · Merchandise Sales & Royalties	229.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2021 through June 2022

Type	Date	Num	Account	Amount
Deposit	09/18/2021		4005 · Merchandise Sales & Royalties	396.99
Deposit	09/19/2021		4005 · Merchandise Sales & Royalties	145.98
Deposit	09/21/2021		4005 · Merchandise Sales & Royalties	20.00
Deposit	09/22/2021		4005 · Merchandise Sales & Royalties	166.00
Deposit	09/24/2021		4005 · Merchandise Sales & Royalties	180.98
Deposit	09/25/2021		4005 · Merchandise Sales & Royalties	199.96
Deposit	09/26/2021		4005 · Merchandise Sales & Royalties	212.91
Deposit	09/28/2021		4005 · Merchandise Sales & Royalties	55.00
Deposit	10/01/2021		4005 · Merchandise Sales & Royalties	311.94
Deposit	10/01/2021		4005 · Merchandise Sales & Royalties	410.96
Deposit	10/02/2021		4005 · Merchandise Sales & Royalties	380.90
Deposit	10/03/2021		4005 · Merchandise Sales & Royalties	55.00
Deposit	10/04/2021		4005 · Merchandise Sales & Royalties	247.99
Deposit	10/05/2021		4005 · Merchandise Sales & Royalties	115.96
Deposit	10/06/2021		4005 · Merchandise Sales & Royalties	1.99
Deposit	10/07/2021		4005 · Merchandise Sales & Royalties	1.99
Deposit	10/08/2021		4005 · Merchandise Sales & Royalties	20.00
Deposit	10/09/2021		4005 · Merchandise Sales & Royalties	702.94
Deposit	10/10/2021		4005 · Merchandise Sales & Royalties	418.71
Deposit	10/11/2021		4005 · Merchandise Sales & Royalties	92.83
Deposit	10/12/2021		4005 · Merchandise Sales & Royalties	371.00
Deposit	10/13/2021		4005 · Merchandise Sales & Royalties	178.98
Deposit	10/14/2021		4005 · Merchandise Sales & Royalties	9.95
Deposit	10/15/2021		4005 · Merchandise Sales & Royalties	581.95
Deposit	10/16/2021		4005 · Merchandise Sales & Royalties	593.92
Deposit	10/17/2021		4005 · Merchandise Sales & Royalties	1.99
Deposit	10/18/2021		4005 · Merchandise Sales & Royalties	251.79
Deposit	10/19/2021		4005 · Merchandise Sales & Royalties	166.00
Deposit	10/20/2021		4005 · Merchandise Sales & Royalties	355.95
Deposit	10/21/2021		4005 · Merchandise Sales & Royalties	284.89
Deposit	10/22/2021		4005 · Merchandise Sales & Royalties	340.93
Deposit	10/23/2021		4005 · Merchandise Sales & Royalties	502.93
Deposit	10/24/2021		4005 · Merchandise Sales & Royalties	141.97
Deposit	10/25/2021		4005 · Merchandise Sales & Royalties	38.00
Deposit	10/26/2021		4005 · Merchandise Sales & Royalties	158.00
Deposit	11/01/2021		4005 · Merchandise Sales & Royalties	191.00
Deposit	11/01/2021		4005 · Merchandise Sales & Royalties	346.94
Deposit	11/01/2021		4005 · Merchandise Sales & Royalties	170.97
Deposit	11/02/2021		4005 · Merchandise Sales & Royalties	65.00
Deposit	11/03/2021		4005 · Merchandise Sales & Royalties	73.98
Deposit	11/05/2021		4005 · Merchandise Sales & Royalties	190.00
Deposit	11/06/2021		4005 · Merchandise Sales & Royalties	397.92
Deposit	11/07/2021		4005 · Merchandise Sales & Royalties	18.00
Deposit	11/08/2021		4005 · Merchandise Sales & Royalties	30.00
Deposit	11/11/2021		4005 · Merchandise Sales & Royalties	30.00
Deposit	11/13/2021		4005 · Merchandise Sales & Royalties	635.99
Deposit	11/14/2021		4005 · Merchandise Sales & Royalties	71.99
Deposit	11/18/2021		4005 · Merchandise Sales & Royalties	51.92
Deposit	11/19/2021		4005 · Merchandise Sales & Royalties	205.00
Deposit	11/20/2021		4005 · Merchandise Sales & Royalties	20.00
Deposit	11/20/2021		4005 · Merchandise Sales & Royalties	195.00
Deposit	11/21/2021		4005 · Merchandise Sales & Royalties	55.97
Deposit	11/22/2021		4005 · Merchandise Sales & Royalties	135.00
Deposit	11/26/2021		4005 · Merchandise Sales & Royalties	80.00
Deposit	11/27/2021		4005 · Merchandise Sales & Royalties	96.99
Deposit	11/28/2021		4005 · Merchandise Sales & Royalties	31.99
Deposit	12/01/2021		4005 · Merchandise Sales & Royalties	18.00
Deposit	12/01/2021		4005 · Merchandise Sales & Royalties	185.00
Deposit	12/03/2021		4005 · Merchandise Sales & Royalties	25.00
Deposit	12/04/2021		4005 · Merchandise Sales & Royalties	45.95
Deposit	12/05/2021		4005 · Merchandise Sales & Royalties	35.00
Deposit	12/05/2021		4005 · Merchandise Sales & Royalties	1.99
Deposit	12/11/2021		4005 · Merchandise Sales & Royalties	55.00
Deposit	12/15/2021		4005 · Merchandise Sales & Royalties	35.00
Deposit	12/18/2021		4005 · Merchandise Sales & Royalties	88.98
Deposit	12/23/2021		4005 · Merchandise Sales & Royalties	65.00
Deposit	12/27/2021		4005 · Merchandise Sales & Royalties	1.99
Deposit	12/28/2021		4005 · Merchandise Sales & Royalties	116.00
Deposit	12/29/2021		4005 · Merchandise Sales & Royalties	193.98
Deposit	01/01/2022		4005 · Merchandise Sales & Royalties	48.00
Deposit	01/04/2022		4005 · Merchandise Sales & Royalties	38.00
Deposit	01/05/2022		4005 · Merchandise Sales & Royalties	116.00
Deposit	01/06/2022		4005 · Merchandise Sales & Royalties	30.00
Deposit	01/19/2022		4005 · Merchandise Sales & Royalties	1.99
Deposit	01/23/2022		4005 · Merchandise Sales & Royalties	43.97
Deposit	02/07/2022		4005 · Merchandise Sales & Royalties	259.97
Deposit	02/10/2022		4005 · Merchandise Sales & Royalties	100.00
Deposit	02/16/2022		4005 · Merchandise Sales & Royalties	35.00
Deposit	02/19/2022		4005 · Merchandise Sales & Royalties	161.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2021 through June 2022

Type	Date	Num	Account	Amount
Deposit	03/03/2022		4005 · Merchandise Sales & Royalties	93.99
Deposit	03/05/2022		4005 · Merchandise Sales & Royalties	65.95
Deposit	03/06/2022		4005 · Merchandise Sales & Royalties	30.00
Deposit	03/10/2022		4005 · Merchandise Sales & Royalties	60.00
Deposit	03/11/2022		4005 · Merchandise Sales & Royalties	134.00
Deposit	03/15/2022		4005 · Merchandise Sales & Royalties	74.98
Deposit	03/16/2022		4005 · Merchandise Sales & Royalties	36.99
Deposit	03/18/2022		4005 · Merchandise Sales & Royalties	31.99
Deposit	03/19/2022		4005 · Merchandise Sales & Royalties	161.95
Deposit	03/20/2022		4005 · Merchandise Sales & Royalties	65.00
Deposit	03/21/2022		4005 · Merchandise Sales & Royalties	125.96
Deposit	03/22/2022		4005 · Merchandise Sales & Royalties	35.00
Deposit	03/24/2022		4005 · Merchandise Sales & Royalties	38.00
Deposit	03/25/2022		4005 · Merchandise Sales & Royalties	353.08
Deposit	03/26/2022		4005 · Merchandise Sales & Royalties	277.86
Deposit	03/27/2022		4005 · Merchandise Sales & Royalties	47.96
Deposit	04/01/2022		4005 · Merchandise Sales & Royalties	40.00
Deposit	04/01/2022		4005 · Merchandise Sales & Royalties	263.98
Deposit	04/02/2022		4005 · Merchandise Sales & Royalties	524.86
Deposit	04/03/2022		4005 · Merchandise Sales & Royalties	89.96
Deposit	04/04/2022		4005 · Merchandise Sales & Royalties	40.00
Deposit	04/05/2022		4005 · Merchandise Sales & Royalties	56.98
Deposit	04/06/2022		4005 · Merchandise Sales & Royalties	87.94
Deposit	04/08/2022		4005 · Merchandise Sales & Royalties	30.00
Deposit	04/08/2022		4005 · Merchandise Sales & Royalties	63.00
Deposit	04/09/2022		4005 · Merchandise Sales & Royalties	664.21
Deposit	04/10/2022		4005 · Merchandise Sales & Royalties	241.00
Deposit	04/11/2022		4005 · Merchandise Sales & Royalties	20.00
Deposit	04/12/2022		4005 · Merchandise Sales & Royalties	354.00
Deposit	04/14/2022		4005 · Merchandise Sales & Royalties	97.96
Deposit	04/15/2022		4005 · Merchandise Sales & Royalties	228.92
Deposit	04/16/2022		4005 · Merchandise Sales & Royalties	614.94
Deposit	04/20/2022		4005 · Merchandise Sales & Royalties	114.99
Deposit	04/22/2022		4005 · Merchandise Sales & Royalties	72.96
Deposit	04/22/2022		4005 · Merchandise Sales & Royalties	5.92
Deposit	04/23/2022		4005 · Merchandise Sales & Royalties	647.96
Deposit	04/24/2022		4005 · Merchandise Sales & Royalties	182.98
Deposit	04/25/2022		4005 · Merchandise Sales & Royalties	32.95
Deposit	04/26/2022		4005 · Merchandise Sales & Royalties	58.00
Deposit	05/01/2022		4005 · Merchandise Sales & Royalties	38.98
Deposit	05/01/2022		4005 · Merchandise Sales & Royalties	659.97
Deposit	05/01/2022		4005 · Merchandise Sales & Royalties	46.98
Deposit	05/01/2022		4005 · Merchandise Sales & Royalties	679.38
Deposit	05/01/2022		4005 · Merchandise Sales & Royalties	96.00
Deposit	05/02/2022		4005 · Merchandise Sales & Royalties	44.99
Deposit	05/05/2022		4005 · Merchandise Sales & Royalties	222.91
Deposit	05/06/2022		4005 · Merchandise Sales & Royalties	261.00
Deposit	05/07/2022		4005 · Merchandise Sales & Royalties	326.17
Deposit	05/08/2022		4005 · Merchandise Sales & Royalties	108.98
Deposit	05/09/2022		4005 · Merchandise Sales & Royalties	21.98
Deposit	05/10/2022		4005 · Merchandise Sales & Royalties	132.00
Deposit	05/11/2022		4005 · Merchandise Sales & Royalties	60.00
Deposit	05/12/2022		4005 · Merchandise Sales & Royalties	161.00
Deposit	05/13/2022		4005 · Merchandise Sales & Royalties	65.00
Deposit	05/14/2022		4005 · Merchandise Sales & Royalties	378.98
Deposit	05/15/2022		4005 · Merchandise Sales & Royalties	168.96
Deposit	05/16/2022		4005 · Merchandise Sales & Royalties	25.00
Deposit	05/17/2022		4005 · Merchandise Sales & Royalties	260.98
Deposit	05/18/2022		4005 · Merchandise Sales & Royalties	370.00
Deposit	05/19/2022		4005 · Merchandise Sales & Royalties	104.00
Deposit	05/21/2022		4005 · Merchandise Sales & Royalties	75.98
Deposit	05/22/2022		4005 · Merchandise Sales & Royalties	110.96
Deposit	05/23/2022		4005 · Merchandise Sales & Royalties	91.00
Deposit	05/24/2022		4005 · Merchandise Sales & Royalties	40.00
Deposit	05/24/2022		4005 · Merchandise Sales & Royalties	85.00
Deposit	05/25/2022		4005 · Merchandise Sales & Royalties	23.00
Deposit	05/26/2022		4005 · Merchandise Sales & Royalties	81.00
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	33.99
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	452.98
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	615.90
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	67.98
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	24.99
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	39.99
Deposit	06/03/2022		4005 · Merchandise Sales & Royalties	133.97
Deposit	06/04/2022		4005 · Merchandise Sales & Royalties	51.97
Deposit	06/05/2022		4005 · Merchandise Sales & Royalties	1.99
Deposit	06/06/2022		4005 · Merchandise Sales & Royalties	231.00
Deposit	06/07/2022		4005 · Merchandise Sales & Royalties	211.00
Deposit	06/08/2022		4005 · Merchandise Sales & Royalties	88.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2021 through June 2022

Type	Date	Num	Account	Amount
Deposit	06/09/2022		4005 · Merchandise Sales & Royalties	121.00
Deposit	06/10/2022		4005 · Merchandise Sales & Royalties	96.00
Deposit	06/11/2022		4005 · Merchandise Sales & Royalties	316.92
Deposit	06/12/2022		4005 · Merchandise Sales & Royalties	57.97
Deposit	06/15/2022		4005 · Merchandise Sales & Royalties	271.98
Deposit	06/18/2022		4005 · Merchandise Sales & Royalties	295.98
Deposit	06/19/2022		4005 · Merchandise Sales & Royalties	122.95
Deposit	06/20/2022		4005 · Merchandise Sales & Royalties	147.96
Deposit	06/21/2022		4005 · Merchandise Sales & Royalties	274.94
Deposit	06/22/2022		4005 · Merchandise Sales & Royalties	277.00
Deposit	06/24/2022		4005 · Merchandise Sales & Royalties	61.97
Deposit	06/25/2022		4005 · Merchandise Sales & Royalties	252.93
Deposit	06/26/2022		4005 · Merchandise Sales & Royalties	304.96
Deposit	06/27/2022		4005 · Merchandise Sales & Royalties	20.00
Deposit	06/28/2022		4005 · Merchandise Sales & Royalties	3.98
Total *Bearwallow TH Merch Sales				39,698.74
*Bearwallow TH Permit Sales				
Deposit	07/03/2021		4001 · Permit Sales	94.34
Deposit	07/05/2021		4001 · Permit Sales	141.51
Deposit	07/06/2021		4001 · Permit Sales	283.02
Deposit	07/07/2021		4001 · Permit Sales	94.34
Deposit	07/08/2021		4001 · Permit Sales	1,590.09
Deposit	07/08/2021		4001 · Permit Sales	144.34
Deposit	07/10/2021		4001 · Permit Sales	50.00
Deposit	07/12/2021		4001 · Permit Sales	25.00
Deposit	07/16/2021		4001 · Permit Sales	260.85
Deposit	07/17/2021		4001 · Permit Sales	47.17
Deposit	07/22/2021		4001 · Permit Sales	94.34
Deposit	07/23/2021		4001 · Permit Sales	283.02
Deposit	07/24/2021		4001 · Permit Sales	119.34
Deposit	07/26/2021		4001 · Permit Sales	333.02
Deposit	08/02/2021		4001 · Permit Sales	288.68
Deposit	08/02/2021		4001 · Permit Sales	144.34
Deposit	08/02/2021		4001 · Permit Sales	849.06
Deposit	08/06/2021		4001 · Permit Sales	141.51
Deposit	08/07/2021		4001 · Permit Sales	141.51
Deposit	08/08/2021		4001 · Permit Sales	50.00
Deposit	08/09/2021		4001 · Permit Sales	50.00
Deposit	08/12/2021		4001 · Permit Sales	235.85
Deposit	08/13/2021		4001 · Permit Sales	188.68
Deposit	08/14/2021		4001 · Permit Sales	377.36
Deposit	08/17/2021		4001 · Permit Sales	213.68
Deposit	08/20/2021		4001 · Permit Sales	288.68
Deposit	08/21/2021		4001 · Permit Sales	330.19
Deposit	08/23/2021		4001 · Permit Sales	50.00
Deposit	08/25/2021		4001 · Permit Sales	50.00
Deposit	08/27/2021		4001 · Permit Sales	50.00
Deposit	08/28/2021		4001 · Permit Sales	50.00
Deposit	08/28/2021		4001 · Permit Sales	75.00
Deposit	08/29/2021		4001 · Permit Sales	50.00
Deposit	09/01/2021		4001 · Permit Sales	72.17
Deposit	09/02/2021		4001 · Permit Sales	283.02
Deposit	09/03/2021		4001 · Permit Sales	97.17
Deposit	09/04/2021		4001 · Permit Sales	144.34
Deposit	09/08/2021		4001 · Permit Sales	144.34
Deposit	09/09/2021		4001 · Permit Sales	166.51
Deposit	09/10/2021		4001 · Permit Sales	25.00
Deposit	09/11/2021		4001 · Permit Sales	50.00
Deposit	09/16/2021		4001 · Permit Sales	94.34
Deposit	09/18/2021		4001 · Permit Sales	241.51
Deposit	09/19/2021		4001 · Permit Sales	47.17
Deposit	09/21/2021		4001 · Permit Sales	50.00
Deposit	09/23/2021		4001 · Permit Sales	94.34
Deposit	09/24/2021		4001 · Permit Sales	308.02
Deposit	09/25/2021		4001 · Permit Sales	97.17
Deposit	09/28/2021		4001 · Permit Sales	94.34
Deposit	10/01/2021		4001 · Permit Sales	235.85
Deposit	10/02/2021		4001 · Permit Sales	166.51
Deposit	10/04/2021		4001 · Permit Sales	188.68
Deposit	10/05/2021		4001 · Permit Sales	94.34
Deposit	10/07/2021		4001 · Permit Sales	50.00
Deposit	10/08/2021		4001 · Permit Sales	188.68
Deposit	10/09/2021		4001 · Permit Sales	449.53
Deposit	10/10/2021		4001 · Permit Sales	188.68
Deposit	10/11/2021		4001 · Permit Sales	638.21
Deposit	10/12/2021		4001 · Permit Sales	188.68
Deposit	10/13/2021		4001 · Permit Sales	94.34
Deposit	10/14/2021		4001 · Permit Sales	141.51

Hatfield McCoy Regional Recreation Authority
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Type	Date	Num	Account	Amount
Deposit	10/15/2021		4001 - Permit Sales	377.36
Deposit	10/16/2021		4001 - Permit Sales	424.53
Deposit	10/18/2021		4001 - Permit Sales	144.34
Deposit	10/20/2021		4001 - Permit Sales	47.17
Deposit	10/21/2021		4001 - Permit Sales	94.34
Deposit	10/22/2021		4001 - Permit Sales	335.85
Deposit	10/23/2021		4001 - Permit Sales	213.68
Deposit	10/24/2021		4001 - Permit Sales	94.34
Deposit	10/25/2021		4001 - Permit Sales	330.19
Deposit	10/26/2021		4001 - Permit Sales	141.51
Deposit	11/01/2021		4001 - Permit Sales	188.68
Deposit	11/04/2021		4001 - Permit Sales	166.51
Deposit	11/06/2021		4001 - Permit Sales	194.34
Deposit	11/08/2021		4001 - Permit Sales	188.68
Deposit	11/11/2021		4001 - Permit Sales	50.00
Deposit	11/12/2021		4001 - Permit Sales	141.51
Deposit	11/13/2021		4001 - Permit Sales	94.34
Deposit	11/18/2021		4001 - Permit Sales	377.36
Deposit	11/22/2021		4001 - Permit Sales	191.51
Deposit	11/26/2021		4001 - Permit Sales	191.51
Deposit	12/03/2021		4001 - Permit Sales	188.68
Deposit	12/05/2021		4001 - Permit Sales	25.00
Deposit	12/05/2021		4001 - Permit Sales	50.00
Deposit	12/14/2021		4001 - Permit Sales	47.17
Deposit	12/15/2021		4001 - Permit Sales	25.00
Deposit	12/16/2021		4001 - Permit Sales	25.00
Deposit	12/18/2021		4001 - Permit Sales	424.53
Deposit	12/27/2021		4001 - Permit Sales	94.34
Deposit	12/28/2021		4001 - Permit Sales	47.17
Deposit	12/29/2021		4001 - Permit Sales	377.36
Deposit	01/01/2022		4001 - Permit Sales	75.00
Deposit	01/02/2022		4001 - Permit Sales	47.17
Deposit	01/19/2022		4001 - Permit Sales	94.34
Deposit	02/01/2022		4001 - Permit Sales	47.17
Deposit	02/10/2022		4001 - Permit Sales	188.68
Deposit	02/12/2022		4001 - Permit Sales	25.00
Deposit	02/19/2022		4001 - Permit Sales	283.02
Deposit	02/22/2022		4001 - Permit Sales	25.00
Deposit	03/03/2022		4001 - Permit Sales	144.34
Deposit	03/05/2022		4001 - Permit Sales	125.00
Deposit	03/08/2022		4001 - Permit Sales	94.34
Deposit	03/16/2022		4001 - Permit Sales	47.17
Deposit	03/17/2022		4001 - Permit Sales	50.00
Deposit	03/18/2022		4001 - Permit Sales	235.85
Deposit	03/19/2022		4001 - Permit Sales	260.85
Deposit	03/21/2022		4001 - Permit Sales	94.34
Deposit	03/25/2022		4001 - Permit Sales	94.34
Deposit	04/01/2022		4001 - Permit Sales	496.70
Deposit	04/01/2022		4001 - Permit Sales	330.19
Deposit	04/02/2022		4001 - Permit Sales	141.51
Deposit	04/04/2022		4001 - Permit Sales	94.34
Deposit	04/07/2022		4001 - Permit Sales	119.34
Deposit	04/10/2022		4001 - Permit Sales	283.02
Deposit	04/12/2022		4001 - Permit Sales	188.68
Deposit	04/15/2022		4001 - Permit Sales	283.02
Deposit	04/15/2022		4001 - Permit Sales	641.04
Deposit	04/22/2022		4001 - Permit Sales	663.21
Deposit	04/23/2022		4001 - Permit Sales	147.17
Deposit	05/01/2022		4001 - Permit Sales	713.21
Deposit	05/01/2022		4001 - Permit Sales	291.51
Deposit	05/01/2022		4001 - Permit Sales	47.17
Deposit	05/02/2022		4001 - Permit Sales	94.34
Deposit	05/04/2022		4001 - Permit Sales	188.68
Deposit	05/05/2022		4001 - Permit Sales	188.68
Deposit	05/07/2022		4001 - Permit Sales	25.00
Deposit	05/08/2022		4001 - Permit Sales	94.34
Deposit	05/09/2022		4001 - Permit Sales	94.34
Deposit	05/12/2022		4001 - Permit Sales	94.34
Deposit	05/13/2022		4001 - Permit Sales	283.02
Deposit	05/15/2022		4001 - Permit Sales	144.34
Deposit	05/17/2022		4001 - Permit Sales	144.34
Deposit	05/18/2022		4001 - Permit Sales	377.36
Deposit	05/20/2022		4001 - Permit Sales	213.68
Deposit	05/20/2022		4001 - Permit Sales	188.68
Deposit	05/26/2022		4001 - Permit Sales	166.51
Deposit	06/01/2022		4001 - Permit Sales	355.19
Deposit	06/01/2022		4001 - Permit Sales	732.55
Deposit	06/01/2022		4001 - Permit Sales	50.00
Deposit	06/01/2022		4001 - Permit Sales	141.51

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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Type	Date	Num	Account	Amount
Deposit	06/01/2022		4001 - Permit Sales	50.00
Deposit	06/02/2022		4001 - Permit Sales	94.34
Deposit	06/03/2022		4001 - Permit Sales	122.17
Deposit	06/04/2022		4001 - Permit Sales	194.34
Deposit	06/06/2022		4001 - Permit Sales	25.00
Deposit	06/10/2022		4001 - Permit Sales	94.34
Deposit	06/12/2022		4001 - Permit Sales	72.17
Deposit	06/18/2022		4001 - Permit Sales	119.34
Deposit	06/20/2022		4001 - Permit Sales	47.17
Deposit	06/25/2022		4001 - Permit Sales	144.34
Deposit	06/26/2022		4001 - Permit Sales	125.00
Deposit	06/27/2022		4001 - Permit Sales	94.34
Total *Bearwallow TH Permit Sales				28,242.54
*Bergland Outdoors				
Invoice	05/04/2022	19912	4001 - Permit Sales	843.40
Total *Bergland Outdoors				843.40
*Best Western of Chapmanville				
Invoice	07/21/2021	18415	4001 - Permit Sales	843.40
Invoice	07/21/2021	18415	4001 - Permit Sales	460.00
Invoice	09/20/2021	18701	4001 - Permit Sales	843.40
Invoice	10/04/2021	18784	4001 - Permit Sales	843.40
Invoice	12/28/2021	19202	4022 - Advertising	500.00
Invoice	02/21/2022	19328	4001 - Permit Sales	843.40
Invoice	04/04/2022	19598	4001 - Permit Sales	843.40
Invoice	04/18/2022	19722	4001 - Permit Sales	460.00
Invoice	05/09/2022	19956	4001 - Permit Sales	843.40
Invoice	06/21/2022	20323	4001 - Permit Sales	843.40
Total *Best Western of Chapmanville				7,323.80
*Billy Goat Mountain Village				
Invoice	04/25/2022	19839	4001 - Permit Sales	2,108.50
Invoice	04/25/2022	19839	4001 - Permit Sales	460.00
Invoice	05/26/2022	20097	4001 - Permit Sales	2,108.50
Invoice	05/26/2022	20097	4001 - Permit Sales	460.00
Total *Billy Goat Mountain Village				5,137.00
*Black Dog Ranch				
Invoice	07/30/2021	18464	4001 - Permit Sales	843.40
Invoice	09/10/2021	18678	4001 - Permit Sales	843.40
Invoice	10/18/2021	18876	4022 - Advertising	500.00
Invoice	11/15/2021	19106	4001 - Permit Sales	548.21
Invoice	05/09/2022	19944	4001 - Permit Sales	843.40
Invoice	06/29/2022	20367	4001 - Permit Sales	843.40
Total *Black Dog Ranch				4,421.81
*Blue Goat Lodge				
Invoice	08/23/2021	18583	4001 - Permit Sales	843.40
Invoice	08/23/2021	18583	4001 - Permit Sales	230.00
Invoice	08/23/2021	18584	4022 - Advertising	750.00
Invoice	12/06/2021	19183	4001 - Permit Sales	632.55
Credit Memo	03/01/2022	19352	4001 - Permit Sales	-161.00
Credit Memo	03/01/2022	19352	4001 - Permit Sales	-674.72
Invoice	04/01/2022	19576	4001 - Permit Sales	168.68
Invoice	04/20/2022	19779	4001 - Permit Sales	421.70
Invoice	04/29/2022	19913	4001 - Permit Sales	421.70
Invoice	04/29/2022	19913	4001 - Permit Sales	46.00
Deposit	05/03/2022		4001 - Permit Sales	168.68
Total *Blue Goat Lodge				2,846.99
*Blue Goose Saloon				
Invoice	07/26/2021	18444	4001 - Permit Sales	667.00
Invoice	07/29/2021	18460	4001 - Permit Sales	843.40
Invoice	10/05/2021	18802	4022 - Advertising	500.00
Invoice	10/12/2021	18850	4001 - Permit Sales	843.40
Credit Memo	11/15/2021	19089	4001 - Permit Sales	-667.00
Invoice	04/05/2022	19609	4001 - Permit Sales	843.40
Invoice	05/16/2022	20002	4001 - Permit Sales	843.40
Total *Blue Goose Saloon				3,873.60
*Bramwell Adventures, LLC				
Invoice	09/07/2021	18642	4001 - Permit Sales	843.40
Invoice	09/28/2021	18824	4001 - Permit Sales	843.40
Invoice	11/22/2021	19117	4001 - Permit Sales	843.40
Invoice	11/22/2021	19117	4001 - Permit Sales	230.00
Credit Memo	02/11/2022	19295	4001 - Permit Sales	-207.00
Credit Memo	02/11/2022	19295	4001 - Permit Sales	-42.17
Invoice	04/06/2022	19625	4001 - Permit Sales	843.40
Invoice	04/08/2022	19664	4022 - Advertising	500.00
Invoice	04/13/2022	19692	4001 - Permit Sales	843.40
Invoice	04/20/2022	19796	4001 - Permit Sales	843.40
Invoice	04/20/2022	19796	4001 - Permit Sales	230.00
Invoice	04/27/2022	19907	4001 - Permit Sales	1,265.10
Invoice	04/27/2022	19907	4001 - Permit Sales	230.00

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Type	Date	Num	Account	Amount
Invoice	05/04/2022	19926	4001 · Permit Sales	843.40
Invoice	05/04/2022	19926	4001 · Permit Sales	230.00
Invoice	05/18/2022	20021	4001 · Permit Sales	843.40
Invoice	05/25/2022	20116	4001 · Permit Sales	843.40
Invoice	06/01/2022	20164	4001 · Permit Sales	1,265.10
Invoice	06/01/2022	20164	4001 · Permit Sales	230.00
Invoice	06/15/2022	20272	4001 · Permit Sales	421.70
Invoice	06/22/2022	20363	4001 · Permit Sales	843.40
Total *Bramwell Adventures, LLC				12,786.73
*Bridge Side Cabins				
Invoice	02/17/2022	19379	4022 · Advertising	750.00
Total *Bridge Side Cabins				750.00
*Browning Fork Trailhouse				
Invoice	07/21/2021	18378	4022 · Advertising	500.00
Invoice	09/10/2021	18679	4001 · Permit Sales	843.40
Invoice	09/10/2021	18679	4001 · Permit Sales	345.00
Invoice	10/08/2021	18840	4001 · Permit Sales	1,265.10
Invoice	10/19/2021	18907	4001 · Permit Sales	1,054.25
Invoice	10/19/2021	18907	4001 · Permit Sales	230.00
Invoice	01/14/2022	19272	4001 · Permit Sales	1,054.25
Invoice	03/15/2022	19432	4001 · Permit Sales	1,054.25
Invoice	03/15/2022	19432	4001 · Permit Sales	92.00
Invoice	03/28/2022	19545	4001 · Permit Sales	2,108.50
Invoice	03/28/2022	19545	4001 · Permit Sales	115.00
Invoice	04/04/2022	19606	4001 · Permit Sales	460.00
Invoice	04/29/2022	19854	4001 · Permit Sales	1,054.25
Invoice	05/09/2022	19958	4001 · Permit Sales	1,265.10
Invoice	05/24/2022	20051	4001 · Permit Sales	2,108.50
Invoice	06/16/2022	20285	4001 · Permit Sales	1,686.80
Invoice	06/30/2022	20383	4001 · Permit Sales	575.00
Total *Browning Fork Trailhouse				15,811.40
*Browning Lambert ATV Resort				
Invoice	10/06/2021	18820	4001 · Permit Sales	1,054.25
Invoice	11/16/2021	19074	4001 · Permit Sales	1,054.25
Invoice	11/16/2021	19074	4001 · Permit Sales	230.00
Credit Memo	12/07/2021	19170	4001 · Permit Sales	-138.00
Credit Memo	12/07/2021	19170	4001 · Permit Sales	-801.23
Invoice	01/11/2022	19263	4001 · Permit Sales	1,054.25
Invoice	02/16/2022	19316	4001 · Permit Sales	843.40
Invoice	04/06/2022	19622	4001 · Permit Sales	1,054.25
Invoice	04/06/2022	19622	4001 · Permit Sales	230.00
Invoice	04/20/2022	19800	4001 · Permit Sales	1,686.80
Invoice	05/17/2022	19981	4022 · Advertising	500.00
Invoice	05/26/2022	20109	4001 · Permit Sales	421.70
Total *Browning Lambert ATV Resort				7,189.67
*Bud E-Z Stop				
Invoice	07/13/2021	18354	4001 · Permit Sales	843.40
Invoice	09/21/2021	18691	4001 · Permit Sales	843.40
Invoice	09/21/2021	18691	4001 · Permit Sales	460.00
Invoice	03/07/2022	19407	4001 · Permit Sales	843.40
Invoice	03/07/2022	19407	4001 · Permit Sales	460.00
Invoice	04/08/2022	19662	4022 · Advertising	500.00
Invoice	04/11/2022	19680	4001 · Permit Sales	843.40
Invoice	04/18/2022	19740	4001 · Permit Sales	843.40
Invoice	04/26/2022	19817	4001 · Permit Sales	1,265.10
Invoice	04/26/2022	19817	4001 · Permit Sales	460.00
Invoice	05/16/2022	20017	4001 · Permit Sales	843.40
Invoice	05/31/2022	20127	4001 · Permit Sales	843.40
Invoice	05/31/2022	20127	4001 · Permit Sales	460.00
Invoice	06/21/2022	20321	4001 · Permit Sales	843.40
Invoice	06/21/2022	20321	4001 · Permit Sales	460.00
Total *Bud E-Z Stop				10,812.30
*Buffalo Mountain Powersports				
Invoice	02/17/2022	19299	4022 · Advertising	375.00
Total *Buffalo Mountain Powersports				375.00
*Buffalo Mtn TH Merchandise Sales				
Deposit	07/02/2021		4005 · Merchandise Sales & Royalties	113.00
Deposit	07/03/2021		4005 · Merchandise Sales & Royalties	445.00
Deposit	07/04/2021		4005 · Merchandise Sales & Royalties	166.00
Deposit	07/05/2021		4005 · Merchandise Sales & Royalties	115.96
Deposit	07/06/2021		4005 · Merchandise Sales & Royalties	99.97
Deposit	07/08/2021		4005 · Merchandise Sales & Royalties	11.94
Deposit	07/08/2021		4005 · Merchandise Sales & Royalties	45.00
Deposit	07/09/2021		4005 · Merchandise Sales & Royalties	79.97
Deposit	07/10/2021		4005 · Merchandise Sales & Royalties	142.98
Deposit	07/11/2021		4005 · Merchandise Sales & Royalties	48.97
Deposit	07/15/2021		4005 · Merchandise Sales & Royalties	30.00
Deposit	07/16/2021		4005 · Merchandise Sales & Royalties	58.00

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Income by Customer Detail
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Type	Date	Num	Account	Amount
Deposit	07/17/2021		4005 · Merchandise Sales & Royalties	196.00
Deposit	07/18/2021		4005 · Merchandise Sales & Royalties	79.97
Deposit	07/19/2021		4005 · Merchandise Sales & Royalties	161.00
Deposit	07/20/2021		4005 · Merchandise Sales & Royalties	671.96
Deposit	07/21/2021		4005 · Merchandise Sales & Royalties	18.00
Deposit	07/23/2021		4005 · Merchandise Sales & Royalties	272.00
Deposit	07/24/2021		4005 · Merchandise Sales & Royalties	76.00
Deposit	07/25/2021		4005 · Merchandise Sales & Royalties	114.00
Deposit	07/26/2021		4005 · Merchandise Sales & Royalties	199.00
Deposit	07/26/2021		4005 · Merchandise Sales & Royalties	91.00
Deposit	07/27/2021		4005 · Merchandise Sales & Royalties	132.96
Deposit	08/01/2021		4005 · Merchandise Sales & Royalties	151.00
Deposit	08/02/2021		4005 · Merchandise Sales & Royalties	68.00
Deposit	08/02/2021		4005 · Merchandise Sales & Royalties	676.83
Deposit	08/02/2021		4005 · Merchandise Sales & Royalties	105.00
Deposit	08/03/2021		4005 · Merchandise Sales & Royalties	97.99
Deposit	08/04/2021		4005 · Merchandise Sales & Royalties	65.00
Deposit	08/05/2021		4005 · Merchandise Sales & Royalties	20.00
Deposit	08/07/2021		4005 · Merchandise Sales & Royalties	455.92
Deposit	08/08/2021		4005 · Merchandise Sales & Royalties	106.00
Deposit	08/09/2021		4005 · Merchandise Sales & Royalties	411.95
Deposit	08/12/2021		4005 · Merchandise Sales & Royalties	65.00
Deposit	08/13/2021		4005 · Merchandise Sales & Royalties	37.99
Deposit	08/14/2021		4005 · Merchandise Sales & Royalties	189.95
Deposit	08/15/2021		4005 · Merchandise Sales & Royalties	679.80
Deposit	08/16/2021		4005 · Merchandise Sales & Royalties	25.97
Deposit	08/17/2021		4005 · Merchandise Sales & Royalties	421.00
Deposit	08/19/2021		4005 · Merchandise Sales & Royalties	40.00
Deposit	08/20/2021		4005 · Merchandise Sales & Royalties	156.00
Deposit	08/21/2021		4005 · Merchandise Sales & Royalties	36.00
Deposit	08/24/2021		4005 · Merchandise Sales & Royalties	72.00
Deposit	08/25/2021		4005 · Merchandise Sales & Royalties	452.00
Deposit	08/26/2021		4005 · Merchandise Sales & Royalties	5.97
Deposit	08/28/2021		4005 · Merchandise Sales & Royalties	1,261.85
Deposit	08/29/2021		4005 · Merchandise Sales & Royalties	55.00
Deposit	09/02/2021		4005 · Merchandise Sales & Royalties	256.94
Deposit	09/03/2021		4005 · Merchandise Sales & Royalties	481.00
Deposit	09/04/2021		4005 · Merchandise Sales & Royalties	49.99
Deposit	09/05/2021		4005 · Merchandise Sales & Royalties	416.00
Deposit	09/06/2021		4005 · Merchandise Sales & Royalties	139.00
Deposit	09/07/2021		4005 · Merchandise Sales & Royalties	73.00
Deposit	09/10/2021		4005 · Merchandise Sales & Royalties	120.00
Deposit	09/11/2021		4005 · Merchandise Sales & Royalties	225.00
Deposit	09/12/2021		4005 · Merchandise Sales & Royalties	55.05
Deposit	09/13/2021		4005 · Merchandise Sales & Royalties	143.00
Deposit	09/16/2021		4005 · Merchandise Sales & Royalties	319.00
Deposit	09/17/2021		4005 · Merchandise Sales & Royalties	36.00
Deposit	09/19/2021		4005 · Merchandise Sales & Royalties	18.00
Deposit	09/20/2021		4005 · Merchandise Sales & Royalties	242.00
Deposit	09/21/2021		4005 · Merchandise Sales & Royalties	235.00
Deposit	09/23/2021		4005 · Merchandise Sales & Royalties	517.91
Deposit	09/25/2021		4005 · Merchandise Sales & Royalties	560.87
Deposit	09/27/2021		4005 · Merchandise Sales & Royalties	30.00
Deposit	09/28/2021		4005 · Merchandise Sales & Royalties	20.00
Deposit	10/01/2021		4005 · Merchandise Sales & Royalties	150.00
Deposit	10/01/2021		4005 · Merchandise Sales & Royalties	9.95
Deposit	10/05/2021		4005 · Merchandise Sales & Royalties	79.99
Deposit	10/08/2021		4005 · Merchandise Sales & Royalties	390.88
Deposit	10/09/2021		4005 · Merchandise Sales & Royalties	349.00
Deposit	10/10/2021		4005 · Merchandise Sales & Royalties	139.91
Deposit	10/12/2021		4005 · Merchandise Sales & Royalties	610.94
Deposit	10/13/2021		4005 · Merchandise Sales & Royalties	395.99
Deposit	10/14/2021		4005 · Merchandise Sales & Royalties	91.99
Deposit	10/15/2021		4005 · Merchandise Sales & Royalties	246.97
Deposit	10/16/2021		4005 · Merchandise Sales & Royalties	228.00
Deposit	10/17/2021		4005 · Merchandise Sales & Royalties	200.00
Deposit	10/19/2021		4005 · Merchandise Sales & Royalties	110.96
Deposit	10/20/2021		4005 · Merchandise Sales & Royalties	145.00
Deposit	10/21/2021		4005 · Merchandise Sales & Royalties	30.00
Deposit	10/22/2021		4005 · Merchandise Sales & Royalties	542.47
Deposit	10/23/2021		4005 · Merchandise Sales & Royalties	240.99
Deposit	10/24/2021		4005 · Merchandise Sales & Royalties	314.93
Deposit	10/27/2021		4005 · Merchandise Sales & Royalties	5.97
Deposit	11/01/2021		4005 · Merchandise Sales & Royalties	36.00
Deposit	11/01/2021		4005 · Merchandise Sales & Royalties	7.96
Deposit	11/03/2021		4005 · Merchandise Sales & Royalties	18.00
Deposit	11/04/2021		4005 · Merchandise Sales & Royalties	68.00
Deposit	11/05/2021		4005 · Merchandise Sales & Royalties	18.00
Deposit	11/06/2021		4005 · Merchandise Sales & Royalties	783.90

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2021 through June 2022

Type	Date	Num	Account	Amount
Deposit	11/07/2021		4005 · Merchandise Sales & Royalties	290.00
Deposit	11/10/2021		4005 · Merchandise Sales & Royalties	30.00
Deposit	11/11/2021		4005 · Merchandise Sales & Royalties	158.00
Deposit	11/12/2021		4005 · Merchandise Sales & Royalties	36.00
Deposit	11/13/2021		4005 · Merchandise Sales & Royalties	65.00
Deposit	11/15/2021		4005 · Merchandise Sales & Royalties	56.00
Deposit	11/26/2021		4005 · Merchandise Sales & Royalties	20.00
Deposit	11/27/2021		4005 · Merchandise Sales & Royalties	85.00
Deposit	12/02/2021		4005 · Merchandise Sales & Royalties	25.00
Deposit	12/04/2021		4005 · Merchandise Sales & Royalties	157.00
Deposit	12/13/2021		4005 · Merchandise Sales & Royalties	36.00
Deposit	12/23/2021		4005 · Merchandise Sales & Royalties	95.00
Deposit	12/26/2021		4005 · Merchandise Sales & Royalties	5.97
Deposit	12/28/2021		4005 · Merchandise Sales & Royalties	17.91
Deposit	02/12/2022		4005 · Merchandise Sales & Royalties	60.00
Deposit	02/18/2022		4005 · Merchandise Sales & Royalties	38.00
Deposit	02/20/2022		4005 · Merchandise Sales & Royalties	1.99
Deposit	03/01/2022		4005 · Merchandise Sales & Royalties	20.00
Deposit	03/01/2022		4005 · Merchandise Sales & Royalties	50.00
Deposit	03/04/2022		4005 · Merchandise Sales & Royalties	43.96
Deposit	03/04/2022		4005 · Merchandise Sales & Royalties	21.99
Deposit	03/08/2022		4005 · Merchandise Sales & Royalties	50.00
Deposit	03/09/2022		4005 · Merchandise Sales & Royalties	65.00
Deposit	03/11/2022		4005 · Merchandise Sales & Royalties	260.96
Deposit	03/17/2022		4005 · Merchandise Sales & Royalties	48.00
Deposit	03/18/2022		4005 · Merchandise Sales & Royalties	25.00
Deposit	03/19/2022		4005 · Merchandise Sales & Royalties	43.97
Deposit	03/20/2022		4005 · Merchandise Sales & Royalties	131.99
Deposit	03/21/2022		4005 · Merchandise Sales & Royalties	178.00
Deposit	03/22/2022		4005 · Merchandise Sales & Royalties	122.00
Deposit	03/23/2022		4005 · Merchandise Sales & Royalties	298.97
Deposit	03/24/2022		4005 · Merchandise Sales & Royalties	61.00
Deposit	03/25/2022		4005 · Merchandise Sales & Royalties	187.00
Deposit	03/27/2022		4005 · Merchandise Sales & Royalties	162.00
Deposit	04/01/2022		4005 · Merchandise Sales & Royalties	123.00
Deposit	04/01/2022		4005 · Merchandise Sales & Royalties	83.99
Deposit	04/02/2022		4005 · Merchandise Sales & Royalties	236.00
Deposit	04/05/2022		4005 · Merchandise Sales & Royalties	481.00
Deposit	04/06/2022		4005 · Merchandise Sales & Royalties	61.94
Deposit	04/07/2022		4005 · Merchandise Sales & Royalties	25.00
Deposit	04/08/2022		4005 · Merchandise Sales & Royalties	54.00
Deposit	04/09/2022		4005 · Merchandise Sales & Royalties	296.92
Deposit	04/10/2022		4005 · Merchandise Sales & Royalties	332.96
Deposit	04/11/2022		4005 · Merchandise Sales & Royalties	178.00
Deposit	04/12/2022		4005 · Merchandise Sales & Royalties	60.00
Deposit	04/14/2022		4005 · Merchandise Sales & Royalties	229.97
Deposit	04/15/2022		4005 · Merchandise Sales & Royalties	253.33
Deposit	04/16/2022		4005 · Merchandise Sales & Royalties	769.98
Deposit	04/19/2022		4005 · Merchandise Sales & Royalties	92.96
Deposit	04/20/2022		4005 · Merchandise Sales & Royalties	70.87
Deposit	04/21/2022		4005 · Merchandise Sales & Royalties	362.98
Deposit	04/22/2022		4005 · Merchandise Sales & Royalties	122.00
Deposit	04/22/2022		4005 · Merchandise Sales & Royalties	123.83
Deposit	04/24/2022		4005 · Merchandise Sales & Royalties	27.96
Deposit	04/25/2022		4005 · Merchandise Sales & Royalties	43.00
Deposit	04/26/2022		4005 · Merchandise Sales & Royalties	23.00
Deposit	05/01/2022		4005 · Merchandise Sales & Royalties	27.96
Deposit	05/01/2022		4005 · Merchandise Sales & Royalties	128.00
Deposit	05/01/2022		4005 · Merchandise Sales & Royalties	674.87
Deposit	05/03/2022		4005 · Merchandise Sales & Royalties	76.00
Deposit	05/04/2022		4005 · Merchandise Sales & Royalties	200.00
Deposit	05/05/2022		4005 · Merchandise Sales & Royalties	370.97
Deposit	05/06/2022		4005 · Merchandise Sales & Royalties	236.99
Deposit	05/07/2022		4005 · Merchandise Sales & Royalties	685.82
Deposit	05/08/2022		4005 · Merchandise Sales & Royalties	357.00
Deposit	05/09/2022		4005 · Merchandise Sales & Royalties	30.00
Deposit	05/09/2022		4005 · Merchandise Sales & Royalties	259.93
Deposit	05/10/2022		4005 · Merchandise Sales & Royalties	90.00
Deposit	05/12/2022		4005 · Merchandise Sales & Royalties	40.00
Deposit	05/13/2022		4005 · Merchandise Sales & Royalties	123.00
Deposit	05/15/2022		4005 · Merchandise Sales & Royalties	164.99
Deposit	05/16/2022		4005 · Merchandise Sales & Royalties	121.00
Deposit	05/17/2022		4005 · Merchandise Sales & Royalties	303.79
Deposit	05/18/2022		4005 · Merchandise Sales & Royalties	7.96
Deposit	05/21/2022		4005 · Merchandise Sales & Royalties	397.99
Deposit	05/23/2022		4005 · Merchandise Sales & Royalties	43.98
Deposit	05/26/2022		4005 · Merchandise Sales & Royalties	168.53
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	24.00
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	282.99

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2021 through June 2022

Type	Date	Num	Account	Amount
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	272.00
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	30.00
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	408.92
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	85.00
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	307.95
Deposit	06/02/2022		4005 · Merchandise Sales & Royalties	20.00
Deposit	06/03/2022		4005 · Merchandise Sales & Royalties	252.95
Deposit	06/04/2022		4005 · Merchandise Sales & Royalties	48.98
Deposit	06/05/2022		4005 · Merchandise Sales & Royalties	20.00
Deposit	06/06/2022		4005 · Merchandise Sales & Royalties	146.00
Deposit	06/07/2022		4005 · Merchandise Sales & Royalties	106.99
Deposit	06/08/2022		4005 · Merchandise Sales & Royalties	260.90
Deposit	06/09/2022		4005 · Merchandise Sales & Royalties	20.00
Deposit	06/10/2022		4005 · Merchandise Sales & Royalties	419.95
Deposit	06/11/2022		4005 · Merchandise Sales & Royalties	40.00
Deposit	06/12/2022		4005 · Merchandise Sales & Royalties	131.00
Deposit	06/14/2022		4005 · Merchandise Sales & Royalties	269.94
Deposit	06/15/2022		4005 · Merchandise Sales & Royalties	25.97
Deposit	06/15/2022		4005 · Merchandise Sales & Royalties	93.62
Deposit	06/18/2022		4005 · Merchandise Sales & Royalties	111.97
Deposit	06/18/2022		4005 · Merchandise Sales & Royalties	384.99
Deposit	06/19/2022		4005 · Merchandise Sales & Royalties	101.97
Deposit	06/21/2022		4005 · Merchandise Sales & Royalties	331.99
Deposit	06/22/2022		4005 · Merchandise Sales & Royalties	232.00
Deposit	06/22/2022		4005 · Merchandise Sales & Royalties	80.00
Deposit	06/23/2022		4005 · Merchandise Sales & Royalties	124.99
Deposit	06/24/2022		4005 · Merchandise Sales & Royalties	388.95
Deposit	06/25/2022		4005 · Merchandise Sales & Royalties	104.00
Deposit	06/27/2022		4005 · Merchandise Sales & Royalties	137.98
Deposit	06/28/2022		4005 · Merchandise Sales & Royalties	24.99
Deposit	06/29/2022		4005 · Merchandise Sales & Royalties	57.00
Total *Buffalo Mtn TH Merchandise Sales				35,034.63
*Buffalo Mtn TH Permit Sales				
Deposit	07/03/2021		4001 · Permit Sales	785.38
Deposit	07/04/2021		4001 · Permit Sales	47.17
Deposit	07/06/2021		4001 · Permit Sales	141.51
Deposit	07/08/2021		4001 · Permit Sales	219.34
Deposit	07/10/2021		4001 · Permit Sales	47.17
Deposit	07/11/2021		4001 · Permit Sales	72.17
Deposit	07/12/2021		4001 · Permit Sales	47.17
Deposit	07/19/2021		4001 · Permit Sales	94.34
Deposit	07/21/2021		4001 · Permit Sales	94.34
Deposit	07/23/2021		4001 · Permit Sales	94.34
Deposit	07/24/2021		4001 · Permit Sales	25.00
Deposit	07/25/2021		4001 · Permit Sales	144.34
Deposit	07/26/2021		4001 · Permit Sales	471.70
Deposit	08/02/2021		4001 · Permit Sales	219.34
Deposit	08/05/2021		4001 · Permit Sales	188.68
Deposit	08/07/2021		4001 · Permit Sales	141.51
Deposit	08/14/2021		4001 · Permit Sales	72.17
Deposit	08/19/2021		4001 · Permit Sales	188.68
Deposit	08/20/2021		4001 · Permit Sales	47.17
Deposit	08/21/2021		4001 · Permit Sales	94.34
Deposit	08/22/2021		4001 · Permit Sales	50.00
Deposit	08/23/2021		4001 · Permit Sales	94.34
Deposit	08/26/2021		4001 · Permit Sales	330.19
Deposit	08/27/2021		4001 · Permit Sales	141.51
Deposit	08/27/2021		4001 · Permit Sales	35.00
Deposit	08/28/2021		4001 · Permit Sales	235.85
Deposit	09/04/2021		4001 · Permit Sales	424.53
Deposit	09/05/2021		4001 · Permit Sales	194.34
Deposit	09/07/2021		4001 · Permit Sales	141.51
Deposit	09/10/2021		4001 · Permit Sales	188.68
Deposit	09/12/2021		4001 · Permit Sales	94.34
Deposit	09/16/2021		4001 · Permit Sales	141.51
Deposit	09/17/2021		4001 · Permit Sales	50.00
Deposit	09/18/2021		4001 · Permit Sales	94.34
Deposit	09/19/2021		4001 · Permit Sales	188.68
Deposit	09/19/2021		4001 · Permit Sales	25.00
Deposit	09/20/2021		4001 · Permit Sales	94.34
Deposit	09/25/2021		4001 · Permit Sales	94.34
Deposit	10/01/2021		4001 · Permit Sales	260.85
Deposit	10/01/2021		4001 · Permit Sales	72.17
Deposit	10/02/2021		4001 · Permit Sales	150.00
Deposit	10/04/2021		4001 · Permit Sales	47.17
Deposit	10/08/2021		4001 · Permit Sales	47.17
Deposit	10/09/2021		4001 · Permit Sales	283.02
Deposit	10/14/2021		4001 · Permit Sales	47.17

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2021 through June 2022

Type	Date	Num	Account	Amount
Deposit	10/16/2021		4001 - Permit Sales	72.17
Deposit	10/17/2021		4001 - Permit Sales	141.51
Deposit	10/20/2021		4001 - Permit Sales	47.17
Deposit	10/21/2021		4001 - Permit Sales	188.68
Deposit	10/22/2021		4001 - Permit Sales	377.36
Deposit	10/23/2021		4001 - Permit Sales	213.68
Deposit	11/01/2021		4001 - Permit Sales	47.17
Deposit	11/01/2021		4001 - Permit Sales	94.34
Deposit	11/04/2021		4001 - Permit Sales	283.02
Deposit	11/06/2021		4001 - Permit Sales	294.34
Deposit	11/07/2021		4001 - Permit Sales	377.36
Deposit	11/11/2021		4001 - Permit Sales	47.17
Deposit	11/13/2021		4001 - Permit Sales	47.17
Deposit	11/14/2021		4001 - Permit Sales	141.51
Deposit	11/20/2021		4001 - Permit Sales	94.34
Deposit	11/21/2021		4001 - Permit Sales	141.51
Deposit	11/22/2021		4001 - Permit Sales	50.00
Deposit	11/26/2021		4001 - Permit Sales	283.02
Deposit	11/27/2021		4001 - Permit Sales	25.00
Deposit	12/07/2021		4001 - Permit Sales	47.17
Deposit	12/16/2021		4001 - Permit Sales	141.51
Deposit	12/26/2021		4001 - Permit Sales	188.68
Deposit	01/01/2022		4001 - Permit Sales	188.68
Deposit	01/01/2022		4001 - Permit Sales	216.51
Deposit	01/28/2022		4001 - Permit Sales	47.17
Deposit	02/01/2022		4001 - Permit Sales	25.00
Deposit	02/11/2022		4001 - Permit Sales	188.68
Deposit	02/12/2022		4001 - Permit Sales	94.34
Deposit	02/19/2022		4001 - Permit Sales	94.34
Deposit	03/01/2022		4001 - Permit Sales	47.17
Deposit	03/02/2022		4001 - Permit Sales	25.00
Deposit	03/04/2022		4001 - Permit Sales	166.51
Deposit	03/04/2022		4001 - Permit Sales	47.17
Deposit	03/11/2022		4001 - Permit Sales	94.34
Deposit	03/18/2022		4001 - Permit Sales	94.34
Deposit	03/19/2022		4001 - Permit Sales	141.51
Deposit	03/21/2022		4001 - Permit Sales	355.19
Deposit	03/22/2022		4001 - Permit Sales	50.00
Deposit	03/24/2022		4001 - Permit Sales	94.34
Deposit	03/25/2022		4001 - Permit Sales	141.51
Deposit	03/29/2022		4001 - Permit Sales	25.00
Deposit	04/01/2022		4001 - Permit Sales	25.00
Deposit	04/01/2022		4001 - Permit Sales	94.34
Deposit	04/02/2022		4001 - Permit Sales	144.34
Deposit	04/06/2022		4001 - Permit Sales	283.02
Deposit	04/07/2022		4001 - Permit Sales	235.85
Deposit	04/08/2022		4001 - Permit Sales	94.34
Deposit	04/11/2022		4001 - Permit Sales	50.00
Deposit	04/15/2022		4001 - Permit Sales	946.23
Deposit	04/16/2022		4001 - Permit Sales	188.68
Deposit	04/18/2022		4001 - Permit Sales	72.17
Deposit	04/20/2022		4001 - Permit Sales	283.02
Deposit	04/21/2022		4001 - Permit Sales	235.85
Deposit	04/22/2022		4001 - Permit Sales	471.70
Deposit	04/24/2022		4001 - Permit Sales	94.34
Deposit	04/25/2022		4001 - Permit Sales	141.51
Deposit	04/26/2022		4001 - Permit Sales	25.00
Deposit	05/01/2022		4001 - Permit Sales	47.17
Deposit	05/01/2022		4001 - Permit Sales	97.17
Deposit	05/07/2022		4001 - Permit Sales	141.51
Deposit	05/13/2022		4001 - Permit Sales	596.70
Deposit	05/14/2022		4001 - Permit Sales	94.34
Deposit	05/15/2022		4001 - Permit Sales	141.51
Deposit	05/17/2022		4001 - Permit Sales	50.00
Deposit	05/20/2022		4001 - Permit Sales	141.51
Deposit	05/21/2022		4001 - Permit Sales	94.34
Deposit	05/22/2022		4001 - Permit Sales	97.17
Deposit	05/26/2022		4001 - Permit Sales	235.85
Deposit	06/01/2022		4001 - Permit Sales	50.00
Deposit	06/01/2022		4001 - Permit Sales	188.68
Deposit	06/01/2022		4001 - Permit Sales	330.19
Deposit	06/03/2022		4001 - Permit Sales	94.34
Deposit	06/04/2022		4001 - Permit Sales	94.34
Deposit	06/10/2022		4001 - Permit Sales	188.68
Deposit	06/14/2022		4001 - Permit Sales	94.34
Deposit	06/18/2022		4001 - Permit Sales	119.34
Deposit	06/19/2022		4001 - Permit Sales	94.34
Deposit	06/21/2022		4001 - Permit Sales	25.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2021 through June 2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
	Deposit	06/22/2022		4001 · Permit Sales	141.51
Total *Buffalo Mtn TH Permit Sales					<u>18,786.01</u>
*Buffalo Mtn. Lodging					
	Invoice	07/01/2021	18309	4001 · Permit Sales	843.40
	Invoice	07/01/2021	18309	4001 · Permit Sales	230.00
	Invoice	07/21/2021	18379	4022 · Advertising	500.00
	Invoice	07/22/2021	18425	4001 · Permit Sales	1,265.10
	Invoice	08/11/2021	18520	4001 · Permit Sales	1,265.10
	Invoice	08/11/2021	18520	4001 · Permit Sales	230.00
	Invoice	09/09/2021	18639	4001 · Permit Sales	1,265.10
	Invoice	10/07/2021	18817	4001 · Permit Sales	632.55
	Invoice	10/07/2021	18817	4001 · Permit Sales	230.00
	Invoice	10/19/2021	18889	4001 · Permit Sales	1,265.10
	Invoice	11/05/2021	18994	4001 · Permit Sales	1,265.10
	Invoice	11/05/2021	18994	4001 · Permit Sales	230.00
	Invoice	11/22/2021	19098	4001 · Permit Sales	1,265.10
	Invoice	02/08/2022	19291	4001 · Permit Sales	632.55
	Invoice	02/08/2022	19291	4001 · Permit Sales	230.00
	Invoice	03/03/2022	19387	4001 · Permit Sales	843.40
	Invoice	03/03/2022	19387	4001 · Permit Sales	345.00
	Invoice	03/16/2022	19472	4001 · Permit Sales	632.55
	Invoice	03/16/2022	19472	4001 · Permit Sales	230.00
	Invoice	03/30/2022	19555	4001 · Permit Sales	1,265.10
	Invoice	03/30/2022	19555	4001 · Permit Sales	230.00
	Invoice	04/04/2022	19596	4001 · Permit Sales	1,686.80
	Invoice	04/12/2022	19707	4001 · Permit Sales	843.40
	Invoice	04/12/2022	19707	4001 · Permit Sales	345.00
	Invoice	04/15/2022	19755	4001 · Permit Sales	1,265.10
	Invoice	04/26/2022	19808	4001 · Permit Sales	2,108.50
	Invoice	04/26/2022	19808	4001 · Permit Sales	345.00
	Invoice	05/04/2022	19910	4001 · Permit Sales	506.04
	Invoice	05/04/2022	19910	4001 · Permit Sales	345.00
	Invoice	05/09/2022	19947	4001 · Permit Sales	1,265.10
	Invoice	05/09/2022	19947	4001 · Permit Sales	230.00
	Invoice	05/18/2022	20033	4001 · Permit Sales	1,265.10
	Invoice	06/01/2022	20160	4001 · Permit Sales	2,108.50
	Invoice	06/01/2022	20160	4001 · Permit Sales	345.00
	Invoice	06/07/2022	20202	4001 · Permit Sales	2,108.50
	Invoice	06/13/2022	20233	4001 · Permit Sales	460.00
	Invoice	06/27/2022	20344	4001 · Permit Sales	1,433.78
	Invoice	06/27/2022	20344	4001 · Permit Sales	<u>368.00</u>
Total *Buffalo Mtn. Lodging					31,923.97
*Buffalo Mtn. Riders Cabins					
	Invoice	09/23/2021	18723	4001 · Permit Sales	1,265.10
Total *Buffalo Mtn. Riders Cabins					<u>1,265.10</u>
*Buffalo Trails Cabins & Restaurant					
	Invoice	07/21/2021	18416	4001 · Permit Sales	8,434.00
	Invoice	08/02/2021	18477	4001 · Permit Sales	4,217.00
	Invoice	08/24/2021	18569	4001 · Permit Sales	4,217.00
	Invoice	09/16/2021	18674	4001 · Permit Sales	4,217.00
	Invoice	10/07/2021	18818	4001 · Permit Sales	10,542.50
	Invoice	10/07/2021	18818	4930 · Reimbursement & Misc. Income	27.05
	Invoice	11/02/2021	18985	4001 · Permit Sales	2,108.50
	Invoice	11/16/2021	19073	4001 · Permit Sales	6,325.50
	Invoice	11/16/2021	19073	4001 · Permit Sales	1,150.00
	Invoice	02/03/2022	19281	4001 · Permit Sales	4,217.00
	Invoice	03/02/2022	19368	4001 · Permit Sales	4,217.00
	Invoice	03/16/2022	19456	4001 · Permit Sales	4,217.00
	Invoice	03/30/2022	19556	4001 · Permit Sales	6,325.50
	Invoice	04/06/2022	19624	4001 · Permit Sales	4,217.00
	Invoice	04/06/2022	19624	4001 · Permit Sales	575.00
	Invoice	04/08/2022	19661	4022 · Advertising	500.00
	Invoice	04/13/2022	19695	4001 · Permit Sales	4,217.00
	Invoice	04/20/2022	19797	4001 · Permit Sales	4,217.00
	Invoice	04/27/2022	19904	4001 · Permit Sales	1,150.00
	Invoice	04/27/2022	19904	4001 · Permit Sales	6,325.50
	Invoice	05/04/2022	19925	4001 · Permit Sales	4,217.00
	Invoice	05/18/2022	20024	4001 · Permit Sales	4,217.00
	Invoice	05/25/2022	20114	4001 · Permit Sales	2,108.50
	Invoice	05/25/2022	20114	4001 · Permit Sales	1,150.00
	Invoice	06/01/2022	20166	4001 · Permit Sales	2,108.50
	Invoice	06/08/2022	20217	4001 · Permit Sales	2,108.50
	Invoice	06/08/2022	20217	4001 · Permit Sales	575.00
	Invoice	06/22/2022	20333	4001 · Permit Sales	4,217.00
	Invoice	06/29/2022	20376	4001 · Permit Sales	2,108.50
	Invoice	06/29/2022	20376	4001 · Permit Sales	<u>1,150.00</u>
Total *Buffalo Trails Cabins & Restaurant					105,376.55
*C&R Hardware					

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2021 through June 2022

Type	Date	Num	Account	Amount
Invoice	07/06/2021	18318	4001 · Permit Sales	843.40
Invoice	11/15/2021	19046	4001 · Permit Sales	843.40
Invoice	03/18/2022	19471	4001 · Permit Sales	843.40
Invoice	04/13/2022	19696	4001 · Permit Sales	843.40
Invoice	05/20/2022	20043	4001 · Permit Sales	421.70
Invoice	05/20/2022	20043	4001 · Permit Sales	230.00
Invoice	06/01/2022	20154	4001 · Permit Sales	632.55
Invoice	06/01/2022	20154	4001 · Permit Sales	115.00
Total *C&R Hardware				4,772.85
*Cabins on the Guyandotte				
Invoice	04/29/2022	19853	4001 · Permit Sales	421.70
Invoice	04/29/2022	19853	4001 · Permit Sales	115.00
Invoice	04/29/2022	19908	4022 · Advertising	750.00
Invoice	05/31/2022	20122	4001 · Permit Sales	843.40
Total *Cabins on the Guyandotte				2,130.10
*Cabway TH Merch Sales				
Deposit	07/01/2021		4005 · Merchandise Sales & Royalties	19.98
Deposit	07/02/2021		4005 · Merchandise Sales & Royalties	54.00
Deposit	07/03/2021		4005 · Merchandise Sales & Royalties	134.93
Deposit	07/04/2021		4005 · Merchandise Sales & Royalties	203.99
Deposit	07/05/2021		4005 · Merchandise Sales & Royalties	116.00
Deposit	07/07/2021		4005 · Merchandise Sales & Royalties	99.00
Deposit	07/08/2021		4005 · Merchandise Sales & Royalties	541.84
Deposit	07/08/2021		4005 · Merchandise Sales & Royalties	79.98
Deposit	07/09/2021		4005 · Merchandise Sales & Royalties	1.99
Deposit	07/10/2021		4005 · Merchandise Sales & Royalties	125.97
Deposit	07/11/2021		4005 · Merchandise Sales & Royalties	195.96
Deposit	07/13/2021		4005 · Merchandise Sales & Royalties	328.00
Deposit	07/14/2021		4005 · Merchandise Sales & Royalties	19.98
Deposit	07/15/2021		4005 · Merchandise Sales & Royalties	20.00
Deposit	07/17/2021		4005 · Merchandise Sales & Royalties	92.95
Deposit	07/19/2021		4005 · Merchandise Sales & Royalties	3.98
Deposit	07/20/2021		4005 · Merchandise Sales & Royalties	34.00
Deposit	07/22/2021		4005 · Merchandise Sales & Royalties	131.98
Deposit	07/23/2021		4005 · Merchandise Sales & Royalties	161.97
Deposit	07/24/2021		4005 · Merchandise Sales & Royalties	147.94
Deposit	07/25/2021		4005 · Merchandise Sales & Royalties	114.91
Deposit	07/28/2021		4005 · Merchandise Sales & Royalties	51.98
Deposit	08/01/2021		4005 · Merchandise Sales & Royalties	80.92
Deposit	08/02/2021		4005 · Merchandise Sales & Royalties	283.92
Deposit	08/02/2021		4005 · Merchandise Sales & Royalties	109.97
Deposit	08/03/2021		4005 · Merchandise Sales & Royalties	73.99
Deposit	08/04/2021		4005 · Merchandise Sales & Royalties	37.00
Deposit	08/06/2021		4005 · Merchandise Sales & Royalties	391.90
Deposit	08/07/2021		4005 · Merchandise Sales & Royalties	238.91
Deposit	08/08/2021		4005 · Merchandise Sales & Royalties	114.98
Deposit	08/09/2021		4005 · Merchandise Sales & Royalties	18.00
Deposit	08/10/2021		4005 · Merchandise Sales & Royalties	353.00
Deposit	08/11/2021		4005 · Merchandise Sales & Royalties	349.66
Deposit	08/12/2021		4005 · Merchandise Sales & Royalties	20.00
Deposit	08/13/2021		4005 · Merchandise Sales & Royalties	21.99
Deposit	08/14/2021		4005 · Merchandise Sales & Royalties	587.84
Deposit	08/21/2021		4005 · Merchandise Sales & Royalties	83.95
Deposit	08/25/2021		4005 · Merchandise Sales & Royalties	41.95
Deposit	08/28/2021		4005 · Merchandise Sales & Royalties	19.98
Deposit	09/03/2021		4005 · Merchandise Sales & Royalties	35.97
Deposit	09/04/2021		4005 · Merchandise Sales & Royalties	232.64
Deposit	09/05/2021		4005 · Merchandise Sales & Royalties	137.00
Deposit	09/06/2021		4005 · Merchandise Sales & Royalties	34.11
Deposit	09/07/2021		4005 · Merchandise Sales & Royalties	50.00
Deposit	09/09/2021		4005 · Merchandise Sales & Royalties	37.99
Deposit	09/10/2021		4005 · Merchandise Sales & Royalties	37.91
Deposit	09/11/2021		4005 · Merchandise Sales & Royalties	19.99
Deposit	09/12/2021		4005 · Merchandise Sales & Royalties	183.97
Deposit	09/15/2021		4005 · Merchandise Sales & Royalties	3.98
Deposit	09/16/2021		4005 · Merchandise Sales & Royalties	58.00
Deposit	09/17/2021		4005 · Merchandise Sales & Royalties	38.00
Deposit	09/18/2021		4005 · Merchandise Sales & Royalties	174.93
Deposit	09/20/2021		4005 · Merchandise Sales & Royalties	43.96
Deposit	09/24/2021		4005 · Merchandise Sales & Royalties	23.98
Deposit	09/25/2021		4005 · Merchandise Sales & Royalties	46.98
Deposit	09/27/2021		4005 · Merchandise Sales & Royalties	263.00
Deposit	09/28/2021		4005 · Merchandise Sales & Royalties	46.00
Deposit	10/01/2021		4005 · Merchandise Sales & Royalties	131.98
Deposit	10/01/2021		4005 · Merchandise Sales & Royalties	119.99
Deposit	10/01/2021		4005 · Merchandise Sales & Royalties	33.98
Deposit	10/02/2021		4005 · Merchandise Sales & Royalties	59.99
Deposit	10/03/2021		4005 · Merchandise Sales & Royalties	33.98

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2021 through June 2022

Type	Date	Num	Account	Amount
Deposit	10/04/2021		4005 · Merchandise Sales & Royalties	23.98
Deposit	10/06/2021		4005 · Merchandise Sales & Royalties	40.00
Deposit	10/07/2021		4005 · Merchandise Sales & Royalties	5.97
Deposit	10/08/2021		4005 · Merchandise Sales & Royalties	237.93
Deposit	10/09/2021		4005 · Merchandise Sales & Royalties	309.97
Deposit	10/10/2021		4005 · Merchandise Sales & Royalties	436.95
Deposit	10/11/2021		4005 · Merchandise Sales & Royalties	268.00
Deposit	10/12/2021		4005 · Merchandise Sales & Royalties	23.98
Deposit	10/13/2021		4005 · Merchandise Sales & Royalties	208.99
Deposit	10/14/2021		4005 · Merchandise Sales & Royalties	266.97
Deposit	10/15/2021		4005 · Merchandise Sales & Royalties	208.99
Deposit	10/16/2021		4005 · Merchandise Sales & Royalties	394.90
Deposit	10/17/2021		4005 · Merchandise Sales & Royalties	98.97
Deposit	10/19/2021		4005 · Merchandise Sales & Royalties	83.95
Deposit	10/20/2021		4005 · Merchandise Sales & Royalties	84.98
Deposit	10/21/2021		4005 · Merchandise Sales & Royalties	57.99
Deposit	10/22/2021		4005 · Merchandise Sales & Royalties	270.92
Deposit	10/23/2021		4005 · Merchandise Sales & Royalties	236.95
Deposit	10/24/2021		4005 · Merchandise Sales & Royalties	37.97
Deposit	10/25/2021		4005 · Merchandise Sales & Royalties	36.00
Deposit	10/26/2021		4005 · Merchandise Sales & Royalties	41.00
Deposit	10/27/2021		4005 · Merchandise Sales & Royalties	60.00
Deposit	11/01/2021		4005 · Merchandise Sales & Royalties	3.98
Deposit	11/01/2021		4005 · Merchandise Sales & Royalties	7.96
Deposit	11/01/2021		4005 · Merchandise Sales & Royalties	257.95
Deposit	11/01/2021		4005 · Merchandise Sales & Royalties	20.00
Deposit	11/02/2021		4005 · Merchandise Sales & Royalties	26.99
Deposit	11/03/2021		4005 · Merchandise Sales & Royalties	125.00
Deposit	11/04/2021		4005 · Merchandise Sales & Royalties	30.00
Deposit	11/06/2021		4005 · Merchandise Sales & Royalties	117.98
Deposit	11/07/2021		4005 · Merchandise Sales & Royalties	360.98
Deposit	11/09/2021		4005 · Merchandise Sales & Royalties	3.98
Deposit	11/09/2021		4005 · Merchandise Sales & Royalties	3.98
Deposit	11/11/2021		4005 · Merchandise Sales & Royalties	73.00
Deposit	11/12/2021		4005 · Merchandise Sales & Royalties	40.00
Deposit	11/14/2021		4005 · Merchandise Sales & Royalties	106.99
Deposit	11/18/2021		4005 · Merchandise Sales & Royalties	3.98
Deposit	11/19/2021		4005 · Merchandise Sales & Royalties	46.99
Deposit	11/20/2021		4005 · Merchandise Sales & Royalties	39.99
Deposit	11/22/2021		4005 · Merchandise Sales & Royalties	5.97
Deposit	11/23/2021		4005 · Merchandise Sales & Royalties	24.00
Deposit	11/24/2021		4005 · Merchandise Sales & Royalties	35.00
Deposit	11/26/2021		4005 · Merchandise Sales & Royalties	235.91
Deposit	11/27/2021		4005 · Merchandise Sales & Royalties	130.00
Deposit	12/02/2021		4005 · Merchandise Sales & Royalties	60.00
Deposit	12/04/2021		4005 · Merchandise Sales & Royalties	9.95
Deposit	12/05/2021		4005 · Merchandise Sales & Royalties	178.98
Deposit	12/07/2021		4005 · Merchandise Sales & Royalties	85.99
Deposit	12/10/2021		4005 · Merchandise Sales & Royalties	20.00
Deposit	12/11/2021		4005 · Merchandise Sales & Royalties	178.96
Deposit	12/18/2021		4005 · Merchandise Sales & Royalties	18.00
Deposit	12/19/2021		4005 · Merchandise Sales & Royalties	1.99
Deposit	12/21/2021		4005 · Merchandise Sales & Royalties	30.00
Deposit	12/26/2021		4005 · Merchandise Sales & Royalties	129.89
Deposit	12/28/2021		4005 · Merchandise Sales & Royalties	36.99
Deposit	01/01/2022		4005 · Merchandise Sales & Royalties	189.99
Deposit	01/02/2022		4005 · Merchandise Sales & Royalties	25.96
Deposit	01/14/2022		4005 · Merchandise Sales & Royalties	105.00
Deposit	02/20/2022		4005 · Merchandise Sales & Royalties	48.00
Deposit	03/01/2022		4005 · Merchandise Sales & Royalties	30.00
Deposit	03/01/2022		4005 · Merchandise Sales & Royalties	38.00
Deposit	03/04/2022		4005 · Merchandise Sales & Royalties	58.00
Deposit	03/05/2022		4005 · Merchandise Sales & Royalties	216.97
Deposit	03/14/2022		4005 · Merchandise Sales & Royalties	107.98
Deposit	03/15/2022		4005 · Merchandise Sales & Royalties	25.96
Deposit	03/16/2022		4005 · Merchandise Sales & Royalties	56.00
Deposit	03/17/2022		4005 · Merchandise Sales & Royalties	66.99
Deposit	03/18/2022		4005 · Merchandise Sales & Royalties	38.00
Deposit	03/19/2022		4005 · Merchandise Sales & Royalties	1.99
Deposit	03/20/2022		4005 · Merchandise Sales & Royalties	3.98
Deposit	03/21/2022		4005 · Merchandise Sales & Royalties	1.99
Deposit	03/24/2022		4005 · Merchandise Sales & Royalties	127.00
Deposit	03/26/2022		4005 · Merchandise Sales & Royalties	30.00
Deposit	03/29/2022		4005 · Merchandise Sales & Royalties	61.94
Deposit	04/01/2022		4005 · Merchandise Sales & Royalties	12.00
Deposit	04/01/2022		4005 · Merchandise Sales & Royalties	11.94
Deposit	04/01/2022		4005 · Merchandise Sales & Royalties	60.00
Deposit	04/02/2022		4005 · Merchandise Sales & Royalties	416.96
Deposit	04/03/2022		4005 · Merchandise Sales & Royalties	3.98

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2021 through June 2022

Type	Date	Num	Account	Amount
Deposit	04/04/2022		4005 · Merchandise Sales & Royalties	157.91
Deposit	04/05/2022		4005 · Merchandise Sales & Royalties	40.00
Deposit	04/06/2022		4005 · Merchandise Sales & Royalties	505.92
Deposit	04/08/2022		4005 · Merchandise Sales & Royalties	102.96
Deposit	04/09/2022		4005 · Merchandise Sales & Royalties	60.00
Deposit	04/11/2022		4005 · Merchandise Sales & Royalties	116.00
Deposit	04/12/2022		4005 · Merchandise Sales & Royalties	24.99
Deposit	04/14/2022		4005 · Merchandise Sales & Royalties	1.99
Deposit	04/15/2022		4005 · Merchandise Sales & Royalties	143.72
Deposit	04/16/2022		4005 · Merchandise Sales & Royalties	205.99
Deposit	04/17/2022		4005 · Merchandise Sales & Royalties	44.98
Deposit	04/20/2022		4005 · Merchandise Sales & Royalties	106.98
Deposit	04/21/2022		4005 · Merchandise Sales & Royalties	7.95
Deposit	04/22/2022		4005 · Merchandise Sales & Royalties	25.92
Deposit	04/23/2022		4005 · Merchandise Sales & Royalties	68.98
Deposit	04/24/2022		4005 · Merchandise Sales & Royalties	9.96
Deposit	04/25/2022		4005 · Merchandise Sales & Royalties	20.00
Deposit	04/27/2022		4005 · Merchandise Sales & Royalties	135.95
Deposit	05/01/2022		4005 · Merchandise Sales & Royalties	5.96
Deposit	05/01/2022		4005 · Merchandise Sales & Royalties	3.98
Deposit	05/01/2022		4005 · Merchandise Sales & Royalties	512.94
Deposit	05/01/2022		4005 · Merchandise Sales & Royalties	27.00
Deposit	05/07/2022		4005 · Merchandise Sales & Royalties	33.98
Deposit	05/09/2022		4005 · Merchandise Sales & Royalties	83.97
Deposit	05/11/2022		4005 · Merchandise Sales & Royalties	36.00
Deposit	05/13/2022		4005 · Merchandise Sales & Royalties	82.21
Deposit	05/14/2022		4005 · Merchandise Sales & Royalties	187.89
Deposit	05/18/2022		4005 · Merchandise Sales & Royalties	30.00
Deposit	05/19/2022		4005 · Merchandise Sales & Royalties	90.99
Deposit	05/20/2022		4005 · Merchandise Sales & Royalties	61.97
Deposit	05/21/2022		4005 · Merchandise Sales & Royalties	483.94
Deposit	05/22/2022		4005 · Merchandise Sales & Royalties	283.95
Deposit	05/24/2022		4005 · Merchandise Sales & Royalties	97.98
Deposit	05/25/2022		4005 · Merchandise Sales & Royalties	3.98
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	80.00
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	263.67
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	162.98
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	445.58
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	20.00
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	216.90
Deposit	06/02/2022		4005 · Merchandise Sales & Royalties	20.00
Deposit	06/02/2022		4005 · Merchandise Sales & Royalties	63.97
Deposit	06/04/2022		4005 · Merchandise Sales & Royalties	212.96
Deposit	06/05/2022		4005 · Merchandise Sales & Royalties	3.98
Deposit	06/09/2022		4005 · Merchandise Sales & Royalties	3.98
Deposit	06/11/2022		4005 · Merchandise Sales & Royalties	111.98
Deposit	06/12/2022		4005 · Merchandise Sales & Royalties	23.98
Deposit	06/13/2022		4005 · Merchandise Sales & Royalties	1.99
Deposit	06/16/2022		4005 · Merchandise Sales & Royalties	102.99
Deposit	06/18/2022		4005 · Merchandise Sales & Royalties	58.98
Deposit	06/19/2022		4005 · Merchandise Sales & Royalties	107.75
Deposit	06/20/2022		4005 · Merchandise Sales & Royalties	431.98
Deposit	06/20/2022		4005 · Merchandise Sales & Royalties	20.00
Deposit	06/25/2022		4005 · Merchandise Sales & Royalties	208.00
Deposit	06/27/2022		4005 · Merchandise Sales & Royalties	20.00
				21,371.60
Total *Cabway TH Merch Sales				
*Cabway TH Permit Sales				
Deposit	07/01/2021		4001 · Permit Sales	94.34
Deposit	07/01/2021		4001 · Permit Sales	94.34
Deposit	07/02/2021		4001 · Permit Sales	119.34
Deposit	07/03/2021		4001 · Permit Sales	904.72
Deposit	07/04/2021		4001 · Permit Sales	144.34
Deposit	07/05/2021		4001 · Permit Sales	369.34
Deposit	07/06/2021		4001 · Permit Sales	94.34
Deposit	07/08/2021		4001 · Permit Sales	788.21
Deposit	07/08/2021		4001 · Permit Sales	235.85
Deposit	07/09/2021		4001 · Permit Sales	75.00
Deposit	07/10/2021		4001 · Permit Sales	288.68
Deposit	07/11/2021		4001 · Permit Sales	97.17
Deposit	07/15/2021		4001 · Permit Sales	94.34
Deposit	07/16/2021		4001 · Permit Sales	50.00
Deposit	07/17/2021		4001 · Permit Sales	333.02
Deposit	07/19/2021		4001 · Permit Sales	188.68
Deposit	07/20/2021		4001 · Permit Sales	47.17
Deposit	07/22/2021		4001 · Permit Sales	119.34
Deposit	07/23/2021		4001 · Permit Sales	119.34
Deposit	07/24/2021		4001 · Permit Sales	191.51
Deposit	07/25/2021		4001 · Permit Sales	188.68

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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Type	Date	Num	Account	Amount
Deposit	07/28/2021		4001 - Permit Sales	72.17
Deposit	08/01/2021		4001 - Permit Sales	169.34
Deposit	08/02/2021		4001 - Permit Sales	169.34
Deposit	08/02/2021		4001 - Permit Sales	166.51
Deposit	08/05/2021		4001 - Permit Sales	188.68
Deposit	08/06/2021		4001 - Permit Sales	235.85
Deposit	08/07/2021		4001 - Permit Sales	521.70
Deposit	08/08/2021		4001 - Permit Sales	47.17
Deposit	08/12/2021		4001 - Permit Sales	285.85
Deposit	08/13/2021		4001 - Permit Sales	188.68
Deposit	08/14/2021		4001 - Permit Sales	749.53
Deposit	08/15/2021		4001 - Permit Sales	50.00
Deposit	08/21/2021		4001 - Permit Sales	97.17
Deposit	08/22/2021		4001 - Permit Sales	72.17
Deposit	08/22/2021		4001 - Permit Sales	242.87
Deposit	08/26/2021		4001 - Permit Sales	25.00
Deposit	08/27/2021		4001 - Permit Sales	72.17
Deposit	08/28/2021		4001 - Permit Sales	25.00
Deposit	09/02/2021		4001 - Permit Sales	94.34
Deposit	09/03/2021		4001 - Permit Sales	97.17
Deposit	09/04/2021		4001 - Permit Sales	360.85
Deposit	09/06/2021		4001 - Permit Sales	50.00
Deposit	09/07/2021		4001 - Permit Sales	47.17
Deposit	09/08/2021		4001 - Permit Sales	188.68
Deposit	09/09/2021		4001 - Permit Sales	613.21
Deposit	09/10/2021		4001 - Permit Sales	660.38
Deposit	09/11/2021		4001 - Permit Sales	483.02
Deposit	09/12/2021		4001 - Permit Sales	72.17
Deposit	09/17/2021		4001 - Permit Sales	283.02
Deposit	09/20/2021		4001 - Permit Sales	94.34
Deposit	09/21/2021		4001 - Permit Sales	25.00
Deposit	09/22/2021		4001 - Permit Sales	25.00
Deposit	09/24/2021		4001 - Permit Sales	333.02
Deposit	09/25/2021		4001 - Permit Sales	377.36
Deposit	09/27/2021		4001 - Permit Sales	25.00
Deposit	10/01/2021		4001 - Permit Sales	474.53
Deposit	10/01/2021		4001 - Permit Sales	213.68
Deposit	10/02/2021		4001 - Permit Sales	496.70
Deposit	10/05/2021		4001 - Permit Sales	122.17
Deposit	10/06/2021		4001 - Permit Sales	50.00
Deposit	10/07/2021		4001 - Permit Sales	94.34
Deposit	10/08/2021		4001 - Permit Sales	882.55
Deposit	10/09/2021		4001 - Permit Sales	285.85
Deposit	10/12/2021		4001 - Permit Sales	94.34
Deposit	10/14/2021		4001 - Permit Sales	166.51
Deposit	10/15/2021		4001 - Permit Sales	474.53
Deposit	10/16/2021		4001 - Permit Sales	94.34
Deposit	10/17/2021		4001 - Permit Sales	94.34
Deposit	10/18/2021		4001 - Permit Sales	94.34
Deposit	10/19/2021		4001 - Permit Sales	94.34
Deposit	10/21/2021		4001 - Permit Sales	380.19
Deposit	10/22/2021		4001 - Permit Sales	141.51
Deposit	10/23/2021		4001 - Permit Sales	122.17
Deposit	10/25/2021		4001 - Permit Sales	94.34
Deposit	10/26/2021		4001 - Permit Sales	94.34
Deposit	11/01/2021		4001 - Permit Sales	47.17
Deposit	11/01/2021		4001 - Permit Sales	94.34
Deposit	11/03/2021		4001 - Permit Sales	47.17
Deposit	11/04/2021		4001 - Permit Sales	355.19
Deposit	11/05/2021		4001 - Permit Sales	235.85
Deposit	11/06/2021		4001 - Permit Sales	144.34
Deposit	11/07/2021		4001 - Permit Sales	100.00
Deposit	11/09/2021		4001 - Permit Sales	144.34
Deposit	11/11/2021		4001 - Permit Sales	47.17
Deposit	11/12/2021		4001 - Permit Sales	47.17
Deposit	11/15/2021		4001 - Permit Sales	50.00
Deposit	11/18/2021		4001 - Permit Sales	141.51
Deposit	11/22/2021		4001 - Permit Sales	25.00
Deposit	11/23/2021		4001 - Permit Sales	25.00
Deposit	11/24/2021		4001 - Permit Sales	50.00
Deposit	11/26/2021		4001 - Permit Sales	427.36
Deposit	12/01/2021		4001 - Permit Sales	25.00
Deposit	12/03/2021		4001 - Permit Sales	50.00
Deposit	12/04/2021		4001 - Permit Sales	72.17
Deposit	12/05/2021		4001 - Permit Sales	50.00
Deposit	12/15/2021		4001 - Permit Sales	100.00
Deposit	12/18/2021		4001 - Permit Sales	94.34
Deposit	12/21/2021		4001 - Permit Sales	94.34
Deposit	12/28/2021		4001 - Permit Sales	47.17

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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Type	Date	Num	Account	Amount
Deposit	01/01/2022		4001 - Permit Sales	235.85
Deposit	01/01/2022		4001 - Permit Sales	94.34
Deposit	01/02/2022		4001 - Permit Sales	47.17
Deposit	01/11/2022		4001 - Permit Sales	25.00
Deposit	01/13/2022		4001 - Permit Sales	94.34
Deposit	01/14/2022		4001 - Permit Sales	188.68
Deposit	01/15/2022		4001 - Permit Sales	72.17
Deposit	01/26/2022		4001 - Permit Sales	50.00
Deposit	02/01/2022		4001 - Permit Sales	50.00
Deposit	02/11/2022		4001 - Permit Sales	283.02
Deposit	02/12/2022		4001 - Permit Sales	225.00
Deposit	02/16/2022		4001 - Permit Sales	47.17
Deposit	02/20/2022		4001 - Permit Sales	546.70
Deposit	02/21/2022		4001 - Permit Sales	100.00
Deposit	03/01/2022		4001 - Permit Sales	119.34
Deposit	03/01/2022		4001 - Permit Sales	94.34
Deposit	03/01/2022		4001 - Permit Sales	188.68
Deposit	03/05/2022		4001 - Permit Sales	1,617.92
Deposit	03/11/2022		4001 - Permit Sales	75.00
Deposit	03/14/2022		4001 - Permit Sales	94.34
Deposit	03/15/2022		4001 - Permit Sales	94.34
Deposit	03/17/2022		4001 - Permit Sales	188.68
Deposit	03/18/2022		4001 - Permit Sales	355.19
Deposit	03/19/2022		4001 - Permit Sales	50.00
Deposit	03/20/2022		4001 - Permit Sales	732.55
Deposit	03/21/2022		4001 - Permit Sales	94.34
Deposit	03/22/2022		4001 - Permit Sales	75.00
Deposit	03/24/2022		4001 - Permit Sales	119.34
Deposit	03/27/2022		4001 - Permit Sales	94.34
Deposit	03/29/2022		4001 - Permit Sales	471.70
Deposit	04/01/2022		4001 - Permit Sales	47.17
Deposit	04/01/2022		4001 - Permit Sales	449.53
Deposit	04/01/2022		4001 - Permit Sales	330.19
Deposit	04/02/2022		4001 - Permit Sales	427.36
Deposit	04/03/2022		4001 - Permit Sales	458.02
Deposit	04/04/2022		4001 - Permit Sales	144.34
Deposit	04/07/2022		4001 - Permit Sales	191.51
Deposit	04/08/2022		4001 - Permit Sales	1,132.08
Deposit	04/09/2022		4001 - Permit Sales	72.17
Deposit	04/10/2022		4001 - Permit Sales	72.17
Deposit	04/11/2022		4001 - Permit Sales	94.34
Deposit	04/15/2022		4001 - Permit Sales	854.72
Deposit	04/16/2022		4001 - Permit Sales	330.19
Deposit	04/17/2022		4001 - Permit Sales	50.00
Deposit	04/18/2022		4001 - Permit Sales	75.00
Deposit	04/20/2022		4001 - Permit Sales	25.00
Deposit	04/21/2022		4001 - Permit Sales	260.85
Deposit	04/22/2022		4001 - Permit Sales	285.85
Deposit	04/23/2022		4001 - Permit Sales	366.51
Deposit	04/24/2022		4001 - Permit Sales	571.70
Deposit	04/25/2022		4001 - Permit Sales	94.34
Deposit	04/27/2022		4001 - Permit Sales	166.51
Deposit	05/01/2022		4001 - Permit Sales	613.21
Deposit	05/01/2022		4001 - Permit Sales	638.21
Deposit	05/01/2022		4001 - Permit Sales	896.23
Deposit	05/01/2022		4001 - Permit Sales	238.68
Deposit	05/04/2022		4001 - Permit Sales	330.19
Deposit	05/06/2022		4001 - Permit Sales	50.00
Deposit	05/07/2022		4001 - Permit Sales	527.36
Deposit	05/09/2022		4001 - Permit Sales	188.68
Deposit	05/11/2022		4001 - Permit Sales	25.00
Deposit	05/12/2022		4001 - Permit Sales	47.17
Deposit	05/13/2022		4001 - Permit Sales	288.68
Deposit	05/14/2022		4001 - Permit Sales	496.70
Deposit	05/15/2022		4001 - Permit Sales	380.19
Deposit	05/18/2022		4001 - Permit Sales	94.34
Deposit	05/19/2022		4001 - Permit Sales	449.53
Deposit	05/20/2022		4001 - Permit Sales	424.53
Deposit	05/21/2022		4001 - Permit Sales	424.53
Deposit	05/22/2022		4001 - Permit Sales	94.34
Deposit	05/23/2022		4001 - Permit Sales	50.00
Deposit	05/26/2022		4001 - Permit Sales	402.36
Deposit	06/01/2022		4001 - Permit Sales	571.70
Deposit	06/01/2022		4001 - Permit Sales	235.85
Deposit	06/01/2022		4001 - Permit Sales	377.36
Deposit	06/01/2022		4001 - Permit Sales	50.00
Deposit	06/02/2022		4001 - Permit Sales	591.04
Deposit	06/04/2022		4001 - Permit Sales	100.00
Deposit	06/05/2022		4001 - Permit Sales	188.68

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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Type	Date	Num	Account	Amount
Deposit	06/08/2022		4001 - Permit Sales	235.85
Deposit	06/09/2022		4001 - Permit Sales	424.53
Deposit	06/10/2022		4001 - Permit Sales	94.34
Deposit	06/11/2022		4001 - Permit Sales	377.36
Deposit	06/12/2022		4001 - Permit Sales	47.17
Deposit	06/13/2022		4001 - Permit Sales	94.34
Deposit	06/14/2022		4001 - Permit Sales	94.34
Deposit	06/16/2022		4001 - Permit Sales	385.85
Deposit	06/18/2022		4001 - Permit Sales	518.87
Deposit	06/19/2022		4001 - Permit Sales	471.70
Deposit	06/20/2022		4001 - Permit Sales	94.34
Deposit	06/21/2022		4001 - Permit Sales	144.34
Deposit	06/24/2022		4001 - Permit Sales	235.85
Deposit	06/25/2022		4001 - Permit Sales	358.02
Deposit	06/27/2022		4001 - Permit Sales	47.17
Deposit	06/28/2022		4001 - Permit Sales	50.00
Total *Cabway TH Permit Sales				44,399.14
*Candlewood Suites				
Invoice	07/13/2021	18353	4001 - Permit Sales	843.40
Invoice	08/31/2021	18597	4001 - Permit Sales	843.40
Invoice	09/16/2021	18711	4001 - Permit Sales	843.40
Invoice	09/16/2021	18711	4001 - Permit Sales	230.00
Invoice	09/20/2021	18700	4001 - Permit Sales	843.40
Invoice	10/04/2021	18783	4001 - Permit Sales	1,054.25
Invoice	10/04/2021	18783	4001 - Permit Sales	115.00
Invoice	10/12/2021	18852	4001 - Permit Sales	1,054.25
Invoice	10/19/2021	18905	4001 - Permit Sales	843.40
Invoice	10/26/2021	18960	4001 - Permit Sales	843.40
Invoice	11/02/2021	18991	4001 - Permit Sales	421.70
Invoice	11/15/2021	19030	4001 - Permit Sales	421.70
Invoice	11/30/2021	19152	4001 - Permit Sales	843.40
Invoice	11/30/2021	19152	4001 - Permit Sales	115.00
Invoice	02/17/2022	19333	4001 - Permit Sales	843.40
Invoice	03/18/2022	19469	4001 - Permit Sales	1,054.25
Invoice	04/01/2022	19582	4001 - Permit Sales	843.40
Invoice	04/01/2022	19582	4001 - Permit Sales	230.00
Invoice	04/04/2022	19600	4001 - Permit Sales	2,108.50
Invoice	04/08/2022	19660	4022 - Advertising	500.00
Invoice	04/14/2022	19759	4001 - Permit Sales	1,054.25
Invoice	04/22/2022	19775	4001 - Permit Sales	1,265.10
Invoice	04/22/2022	19775	4001 - Permit Sales	115.00
Invoice	04/29/2022	19857	4001 - Permit Sales	1,265.10
Invoice	05/16/2022	19999	4001 - Permit Sales	1,265.10
Invoice	05/25/2022	20110	4001 - Permit Sales	632.55
Invoice	05/31/2022	20146	4001 - Permit Sales	1,054.25
Invoice	06/10/2022	20228	4001 - Permit Sales	843.40
Invoice	06/20/2022	20304	4001 - Permit Sales	632.55
Invoice	06/20/2022	20304	4001 - Permit Sales	115.00
Total *Candlewood Suites				23,137.55
*Chief Logan Lodge				
Invoice	08/17/2021	18538	4001 - Permit Sales	632.55
Invoice	08/17/2021	18538	4001 - Permit Sales	230.00
Invoice	09/28/2021	18738	4001 - Permit Sales	843.40
Invoice	10/21/2021	18923	4001 - Permit Sales	1,054.25
Invoice	10/26/2021	18959	4001 - Permit Sales	843.40
Invoice	10/26/2021	18959	4001 - Permit Sales	230.00
Invoice	11/23/2021	19123	4001 - Permit Sales	1,686.80
Invoice	11/23/2021	19123	4001 - Permit Sales	460.00
Credit Memo	11/23/2021	19138	4001 - Permit Sales	-230.00
Credit Memo	11/23/2021	19138	4001 - Permit Sales	-337.36
Invoice	03/25/2022	19521	4001 - Permit Sales	1,054.25
Invoice	04/04/2022	19577	4001 - Permit Sales	1,686.80
Invoice	04/19/2022	19763	4001 - Permit Sales	421.70
Invoice	04/19/2022	19763	4001 - Permit Sales	230.00
Invoice	05/09/2022	19955	4001 - Permit Sales	843.40
Invoice	05/23/2022	20065	4001 - Permit Sales	632.55
Invoice	05/23/2022	20065	4001 - Permit Sales	575.00
Invoice	06/20/2022	20302	4001 - Permit Sales	1,054.25
Total *Chief Logan Lodge				11,910.99
*Child Law Services				
Invoice	10/06/2021	18816	4001 - Permit Sales	14.00
Total *Child Law Services				14.00
*City of Logan				
Invoice	09/24/2021	18719	4930 - Reimbursement & Misc. Income	300.00
Invoice	09/24/2021	18719	4930 - Reimbursement & Misc. Income	400.00
Total *City of Logan				700.00
*City of Mullens				
Invoice	09/29/2021	18758	4930 - Reimbursement & Misc. Income	30.00

Hatfield McCoy Regional Recreation Authority
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Type	Date	Num	Account	Amount
Invoice	09/29/2021	18758	4930 · Reimbursement & Misc. Income	25.00
Invoice	09/29/2021	18758	4930 · Reimbursement & Misc. Income	30.00
Invoice	09/29/2021	18758	4930 · Reimbursement & Misc. Income	20.00
Invoice	09/29/2021	18758	4930 · Reimbursement & Misc. Income	50.00
Invoice	09/29/2021	18758	4930 · Reimbursement & Misc. Income	25.00
Invoice	09/29/2021	18758	4930 · Reimbursement & Misc. Income	50.00
Invoice	09/29/2021	18758	4930 · Reimbursement & Misc. Income	50.00
Invoice	09/29/2021	18758	4930 · Reimbursement & Misc. Income	20.00
Total *City of Mullens				300.00
*City of Williamson				
Invoice	05/12/2022	19963	4001 · Permit Sales	104.00
Total *City of Williamson				104.00
*Colonial Motel				
Invoice	07/20/2021	18407	4001 · Permit Sales	843.40
Invoice	07/20/2021	18407	4001 · Permit Sales	345.00
Invoice	07/27/2021	18452	4001 · Permit Sales	230.00
Invoice	07/27/2021	18452	4001 · Permit Sales	843.40
Invoice	08/24/2021	18580	4001 · Permit Sales	843.40
Invoice	08/24/2021	18580	4001 · Permit Sales	230.00
Invoice	09/07/2021	18620	4001 · Permit Sales	843.40
Invoice	09/07/2021	18620	4001 · Permit Sales	230.00
Invoice	09/14/2021	18648	4001 · Permit Sales	843.40
Invoice	09/14/2021	18648	4001 · Permit Sales	345.00
Invoice	09/21/2021	18708	4001 · Permit Sales	1,686.80
Invoice	10/04/2021	18785	4001 · Permit Sales	1,054.25
Invoice	10/25/2021	18932	4001 · Permit Sales	1,475.95
Invoice	11/02/2021	18990	4001 · Permit Sales	843.40
Invoice	11/02/2021	18990	4001 · Permit Sales	345.00
Invoice	11/05/2021	18999	4930 · Reimbursement & Misc. Income	100.00
Invoice	11/16/2021	19043	4001 · Permit Sales	843.40
Invoice	11/16/2021	19043	4001 · Permit Sales	115.00
Invoice	11/23/2021	19122	4001 · Permit Sales	1,054.25
Invoice	11/23/2021	19122	4001 · Permit Sales	115.00
Invoice	12/07/2021	19174	4001 · Permit Sales	843.40
Invoice	12/07/2021	19174	4001 · Permit Sales	230.00
Invoice	02/22/2022	19348	4001 · Permit Sales	1,475.95
Invoice	03/07/2022	19414	4001 · Permit Sales	1,054.25
Invoice	03/07/2022	19414	4001 · Permit Sales	230.00
Invoice	03/22/2022	19495	4001 · Permit Sales	1,475.95
Invoice	03/22/2022	19495	4001 · Permit Sales	230.00
Invoice	04/04/2022	19603	4001 · Permit Sales	1,054.25
Invoice	04/04/2022	19603	4001 · Permit Sales	345.00
Invoice	04/11/2022	19672	4001 · Permit Sales	1,686.80
Invoice	04/11/2022	19672	4001 · Permit Sales	115.00
Invoice	04/26/2022	19829	4001 · Permit Sales	1,054.25
Invoice	04/26/2022	19829	4001 · Permit Sales	460.00
Invoice	05/02/2022	19893	4001 · Permit Sales	843.40
Invoice	05/02/2022	19893	4001 · Permit Sales	345.00
Invoice	05/09/2022	19951	4001 · Permit Sales	1,054.25
Invoice	05/09/2022	19951	4001 · Permit Sales	230.00
Invoice	05/16/2022	19996	4001 · Permit Sales	1,054.25
Invoice	05/16/2022	19996	4001 · Permit Sales	230.00
Invoice	05/17/2022	19973	4022 · Advertising	500.00
Invoice	05/19/2022	20034	4001 · Permit Sales	1,686.80
Invoice	05/31/2022	20143	4001 · Permit Sales	1,686.80
Invoice	05/31/2022	20143	4001 · Permit Sales	345.00
Invoice	06/07/2022	20207	4001 · Permit Sales	1,265.10
Invoice	06/07/2022	20207	4001 · Permit Sales	230.00
Invoice	06/20/2022	20300	4001 · Permit Sales	1,686.80
Invoice	06/20/2022	20300	4001 · Permit Sales	230.00
Total *Colonial Motel				34,872.30
*Colvin Morgan				
Invoice	10/26/2021	18933	4930 · Reimbursement & Misc. Income	2,700.00
Total *Colvin Morgan				2,700.00
*Country Roads ATV Retreat				
Invoice	03/28/2022	19547	4001 · Permit Sales	210.85
Invoice	03/28/2022	19547	4001 · Permit Sales	345.00
Total *Country Roads ATV Retreat				555.85
*Cow Shed Motel and Restaurant				
Invoice	08/24/2021	18564	4001 · Permit Sales	460.00
Invoice	09/21/2021	18690	4001 · Permit Sales	843.40
Invoice	02/16/2022	19317	4001 · Permit Sales	421.70
Invoice	02/16/2022	19317	4001 · Permit Sales	230.00
Invoice	03/14/2022	19441	4001 · Permit Sales	632.55
Invoice	03/14/2022	19441	4001 · Permit Sales	115.00
Invoice	04/26/2022	19811	4001 · Permit Sales	843.40
Invoice	05/25/2022	20084	4001 · Permit Sales	421.70
Invoice	05/25/2022	20084	4001 · Permit Sales	230.00

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
	Invoice	05/31/2022	20128	4001 · Permit Sales	843.40
Total *Cow Shed Motel and Restaurant					5,041.15
*Crane Creek Cabins					
	Invoice	08/13/2021	18521	4001 · Permit Sales	1,939.82
	Invoice	08/13/2021	18521	4001 · Permit Sales	92.00
	Invoice	03/09/2022	19417	4001 · Permit Sales	2,108.50
	Invoice	05/17/2022	19982	4022 · Advertising	500.00
	Invoice	05/25/2022	20088	4001 · Permit Sales	2,108.50
Total *Crane Creek Cabins					6,748.82
*Crazy Mtn. Cycles Lodging & ATV Tours					
	Invoice	07/13/2021	18350	4001 · Permit Sales	300.00
	Invoice	07/26/2021	18450	4001 · Permit Sales	843.40
	Invoice	07/26/2021	18450	4001 · Permit Sales	230.00
	Invoice	07/26/2021	18450	4001 · Permit Sales	300.00
	Invoice	08/24/2021	18568	4001 · Permit Sales	450.00
	Invoice	09/14/2021	18653	4001 · Permit Sales	600.00
	Invoice	09/14/2021	18653	4001 · Permit Sales	421.70
	Invoice	09/28/2021	18744	4001 · Permit Sales	421.70
	Invoice	09/28/2021	18744	4001 · Permit Sales	230.00
	Invoice	09/28/2021	18744	4001 · Permit Sales	150.00
	Invoice	10/05/2021	18807	4001 · Permit Sales	843.40
	Invoice	10/05/2021	18807	4001 · Permit Sales	150.00
	Invoice	10/13/2021	18862	4001 · Permit Sales	375.00
	Invoice	10/26/2021	18961	4001 · Permit Sales	300.00
	Invoice	11/02/2021	18984	4001 · Permit Sales	375.00
	Invoice	11/15/2021	19112	4001 · Permit Sales	230.00
	Invoice	11/15/2021	19112	4001 · Permit Sales	1,054.25
	Invoice	12/07/2021	19180	4001 · Permit Sales	632.55
	Invoice	12/07/2021	19180	4001 · Permit Sales	230.00
	Invoice	12/07/2021	19180	4001 · Permit Sales	300.00
	Invoice	01/11/2022	19260	4001 · Permit Sales	843.40
	Invoice	03/16/2022	19474	4001 · Permit Sales	750.00
	Invoice	04/14/2022	19792	4001 · Permit Sales	632.55
	Invoice	04/14/2022	19792	4001 · Permit Sales	300.00
	Invoice	04/20/2022	19801	4001 · Permit Sales	421.70
	Invoice	04/27/2022	19876	4001 · Permit Sales	1,200.00
	Invoice	04/27/2022	19876	4001 · Permit Sales	421.70
	Invoice	05/11/2022	19940	4001 · Permit Sales	843.40
	Invoice	06/02/2022	20186	4001 · Permit Sales	843.40
	Invoice	06/02/2022	20186	4001 · Permit Sales	230.00
	Invoice	06/02/2022	20186	4001 · Permit Sales	300.00
	Invoice	06/15/2022	20271	4001 · Permit Sales	1,054.25
	Invoice	06/15/2022	20271	4001 · Permit Sales	150.00
	Invoice	06/27/2022	20360	4001 · Permit Sales	421.70
	Invoice	06/27/2022	20360	4001 · Permit Sales	230.00
Total *Crazy Mtn. Cycles Lodging & ATV Tours					17,079.10
*Creekside Lodging					
	Invoice	08/10/2021	18488	4001 · Permit Sales	337.36
	Invoice	09/09/2021	18640	4001 · Permit Sales	295.19
	Invoice	03/18/2022	19496	4001 · Permit Sales	253.02
	Invoice	04/08/2022	19635	4022 · Advertising	551.17
	Invoice	05/26/2022	20095	4001 · Permit Sales	295.19
	Invoice	06/08/2022	20213	4001 · Permit Sales	253.02
Total *Creekside Lodging					1,984.95
*Cross Trails ATV Retreat					
	Invoice	07/12/2021	18390	4001 · Permit Sales	843.40
	Invoice	04/26/2022	19818	4001 · Permit Sales	421.70
	Invoice	04/26/2022	19818	4001 · Permit Sales	230.00
Total *Cross Trails ATV Retreat					1,495.10
*D & E Design					
	Invoice	02/01/2022	19298	4930 · Reimbursement & Misc. Income	25.00
Total *D & E Design					25.00
*D & R Powersports					
	Invoice	08/09/2021	18498	4001 · Permit Sales	632.55
	Invoice	08/09/2021	18498	4001 · Permit Sales	115.00
	Credit Memo	11/15/2021	19085	4001 · Permit Sales	-161.00
	Invoice	11/17/2021	19078	4001 · Permit Sales	421.70
	Invoice	11/17/2021	19078	4001 · Permit Sales	230.00
	Invoice	04/27/2022	19871	4001 · Permit Sales	632.55
	Invoice	04/27/2022	19871	4001 · Permit Sales	115.00
Total *D & R Powersports					1,985.80
*David Booth					
	Invoice	11/22/2021	19097	4930 · Reimbursement & Misc. Income	20.00
Total *David Booth					20.00
*Debbie Estep					
	Invoice	09/07/2021	18615	4930 · Reimbursement & Misc. Income	238.18
	Invoice	04/20/2022	19771	4930 · Reimbursement & Misc. Income	10.00
Total *Debbie Estep					248.18

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	Type	Date	Num	Account	Amount
*Delbarton Quick Mart					
	Invoice	07/21/2021	18409	4001 - Permit Sales	843.40
	Invoice	07/21/2021	18409	4001 - Permit Sales	230.00
	Invoice	07/27/2021	18431	4001 - Permit Sales	843.40
	Invoice	08/05/2021	18511	4001 - Permit Sales	843.40
	Invoice	08/13/2021	18523	4001 - Permit Sales	843.40
	Invoice	09/14/2021	18660	4001 - Permit Sales	843.40
	Invoice	09/14/2021	18660	4001 - Permit Sales	230.00
	Invoice	09/28/2021	18756	4001 - Permit Sales	843.40
	Invoice	10/19/2021	18916	4001 - Permit Sales	843.40
	Invoice	11/09/2021	19021	4001 - Permit Sales	230.00
	Invoice	11/09/2021	19021	4001 - Permit Sales	632.55
	Invoice	02/14/2022	19306	4001 - Permit Sales	843.40
	Invoice	02/22/2022	19347	4001 - Permit Sales	460.00
	Invoice	03/23/2022	19502	4001 - Permit Sales	843.40
	Invoice	03/23/2022	19502	4001 - Permit Sales	230.00
	Invoice	03/25/2022	19522	4001 - Permit Sales	843.40
Total *Delbarton Quick Mart					10,446.55
*Delbarton Quick Shop LLC					
	Invoice	04/18/2022	19732	4001 - Permit Sales	506.04
	Invoice	04/18/2022	19732	4001 - Permit Sales	184.00
	Invoice	06/23/2022	20342	4001 - Permit Sales	843.40
	Invoice	06/23/2022	20342	4001 - Permit Sales	115.00
Total *Delbarton Quick Shop LLC					1,648.44
*Devil's Backbone Adventure Resort, LLC.					
	Invoice	07/01/2021	18310	4001 - Permit Sales	8,434.00
	Invoice	07/01/2021	18310	4001 - Permit Sales	1,150.00
	Invoice	07/16/2021	18345	4001 - Permit Sales	8,434.00
	Invoice	07/16/2021	18345	4001 - Permit Sales	1,150.00
	Invoice	07/21/2021	18384	4022 - Advertising	500.00
	Invoice	07/26/2021	18442	4001 - Permit Sales	8,434.00
	Invoice	08/05/2021	18513	4001 - Permit Sales	8,434.00
	Invoice	08/17/2021	18527	4001 - Permit Sales	8,434.00
	Invoice	08/17/2021	18527	4001 - Permit Sales	1,150.00
	Invoice	09/09/2021	18641	4001 - Permit Sales	8,434.00
	Invoice	09/21/2021	18706	4001 - Permit Sales	8,434.00
	Invoice	09/27/2021	18762	4001 - Permit Sales	8,434.00
	Invoice	10/19/2021	18914	4001 - Permit Sales	8,434.00
	Invoice	10/19/2021	18914	4001 - Permit Sales	1,150.00
	Invoice	11/08/2021	19009	4001 - Permit Sales	2,108.50
	Invoice	11/15/2021	19054	4001 - Permit Sales	4,217.00
	Invoice	11/15/2021	19054	4001 - Permit Sales	1,150.00
	Credit Memo	11/23/2021	19136	4001 - Permit Sales	-575.00
	Invoice	11/29/2021	19163	4001 - Permit Sales	2,108.50
	Credit Memo	12/07/2021	19171	4001 - Permit Sales	-115.00
	Credit Memo	12/07/2021	19171	4001 - Permit Sales	-210.85
	Invoice	01/03/2022	19235	4001 - Permit Sales	2,108.50
	Invoice	02/02/2022	19282	4001 - Permit Sales	4,217.00
	Invoice	02/02/2022	19282	4001 - Permit Sales	1,150.00
	Invoice	02/28/2022	19356	4001 - Permit Sales	8,434.00
	Invoice	03/14/2022	19439	4001 - Permit Sales	8,434.00
	Invoice	03/28/2022	19531	4001 - Permit Sales	6,325.50
	Invoice	03/28/2022	19531	4001 - Permit Sales	1,150.00
	Invoice	04/04/2022	19594	4001 - Permit Sales	8,434.00
	Invoice	04/04/2022	19594	4001 - Permit Sales	1,150.00
	Invoice	04/14/2022	19791	4001 - Permit Sales	8,434.00
	Invoice	04/25/2022	19834	4001 - Permit Sales	12,651.00
	Invoice	05/02/2022	19897	4001 - Permit Sales	4,217.00
	Invoice	05/11/2022	19938	4001 - Permit Sales	12,651.00
	Invoice	05/11/2022	19938	4001 - Permit Sales	1,150.00
	Invoice	05/23/2022	20069	4001 - Permit Sales	12,651.00
	Invoice	05/23/2022	20069	4001 - Permit Sales	2,300.00
	Invoice	06/01/2022	20151	4001 - Permit Sales	8,434.00
	Invoice	06/07/2022	20201	4001 - Permit Sales	8,434.00
	Invoice	06/14/2022	20253	4001 - Permit Sales	8,434.00
	Invoice	06/14/2022	20253	4001 - Permit Sales	1,150.00
	Invoice	06/27/2022	20348	4001 - Permit Sales	10,542.50
	Invoice	06/27/2022	20348	4001 - Permit Sales	1,150.00
Total *Devil's Backbone Adventure Resort, LLC.					223,290.65
*Devil Anse Resort					
	Invoice	07/15/2021	18358	4001 - Permit Sales	4,217.00
	Invoice	07/21/2021	18380	4022 - Advertising	500.00
	Invoice	08/02/2021	18471	4001 - Permit Sales	575.00
	Invoice	08/24/2021	18566	4001 - Permit Sales	4,217.00
	Invoice	09/21/2021	18695	4001 - Permit Sales	4,217.00
	Invoice	10/19/2021	18915	4001 - Permit Sales	2,108.50
	Invoice	11/02/2021	18989	4001 - Permit Sales	2,108.50
	Invoice	11/22/2021	19116	4001 - Permit Sales	1,054.25

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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Total *Devil Anse Resort
*Devil Anse TH Merch Sales

Type	Date	Num	Account	Amount
Credit Memo	11/23/2021	19129	4001 · Permit Sales	-207.00
Credit Memo	11/23/2021	19129	4001 · Permit Sales	-1,265.10
Invoice	03/01/2022	19361	4001 · Permit Sales	2,108.50
Invoice	03/01/2022	19361	4001 · Permit Sales	575.00
Invoice	03/23/2022	19507	4001 · Permit Sales	4,217.00
Invoice	04/12/2022	19713	4001 · Permit Sales	4,217.00
Invoice	04/28/2022	19882	4001 · Permit Sales	4,217.00
Invoice	05/23/2022	20070	4001 · Permit Sales	4,217.00
Invoice	05/23/2022	20070	4001 · Permit Sales	345.00
Invoice	06/10/2022	20229	4001 · Permit Sales	4,217.00
				41,638.65
Deposit	07/03/2021		4005 · Merchandise Sales & Royalties	237.72
Deposit	07/04/2021		4005 · Merchandise Sales & Royalties	280.19
Deposit	07/05/2021		4005 · Merchandise Sales & Royalties	18.00
Deposit	07/10/2021		4005 · Merchandise Sales & Royalties	292.98
Deposit	07/13/2021		4005 · Merchandise Sales & Royalties	50.00
Deposit	07/14/2021		4005 · Merchandise Sales & Royalties	55.00
Deposit	07/16/2021		4005 · Merchandise Sales & Royalties	76.00
Deposit	07/17/2021		4005 · Merchandise Sales & Royalties	102.97
Deposit	07/18/2021		4005 · Merchandise Sales & Royalties	221.09
Deposit	07/19/2021		4005 · Merchandise Sales & Royalties	115.00
Deposit	07/21/2021		4005 · Merchandise Sales & Royalties	39.99
Deposit	07/23/2021		4005 · Merchandise Sales & Royalties	38.00
Deposit	07/24/2021		4005 · Merchandise Sales & Royalties	59.96
Deposit	07/25/2021		4005 · Merchandise Sales & Royalties	45.00
Deposit	08/02/2021		4005 · Merchandise Sales & Royalties	60.00
Deposit	08/02/2021		4005 · Merchandise Sales & Royalties	148.00
Deposit	08/03/2021		4005 · Merchandise Sales & Royalties	128.00
Deposit	08/04/2021		4005 · Merchandise Sales & Royalties	215.97
Deposit	08/05/2021		4005 · Merchandise Sales & Royalties	424.89
Deposit	08/06/2021		4005 · Merchandise Sales & Royalties	415.94
Deposit	08/07/2021		4005 · Merchandise Sales & Royalties	169.96
Deposit	08/08/2021		4005 · Merchandise Sales & Royalties	82.96
Deposit	08/14/2021		4005 · Merchandise Sales & Royalties	118.19
Deposit	08/21/2021		4005 · Merchandise Sales & Royalties	18.00
Deposit	08/26/2021		4005 · Merchandise Sales & Royalties	262.00
Deposit	09/01/2021		4005 · Merchandise Sales & Royalties	20.00
Deposit	09/01/2021		4005 · Merchandise Sales & Royalties	177.96
Deposit	09/03/2021		4005 · Merchandise Sales & Royalties	36.00
Deposit	09/04/2021		4005 · Merchandise Sales & Royalties	602.96
Deposit	09/05/2021		4005 · Merchandise Sales & Royalties	40.00
Deposit	09/06/2021		4005 · Merchandise Sales & Royalties	197.77
Deposit	09/10/2021		4005 · Merchandise Sales & Royalties	111.09
Deposit	09/12/2021		4005 · Merchandise Sales & Royalties	289.32
Deposit	09/13/2021		4005 · Merchandise Sales & Royalties	328.00
Deposit	09/14/2021		4005 · Merchandise Sales & Royalties	91.00
Deposit	09/16/2021		4005 · Merchandise Sales & Royalties	30.97
Deposit	09/18/2021		4005 · Merchandise Sales & Royalties	86.97
Deposit	09/19/2021		4005 · Merchandise Sales & Royalties	187.99
Deposit	09/22/2021		4005 · Merchandise Sales & Royalties	223.28
Deposit	09/23/2021		4005 · Merchandise Sales & Royalties	438.28
Deposit	09/24/2021		4005 · Merchandise Sales & Royalties	57.81
Deposit	09/26/2021		4005 · Merchandise Sales & Royalties	465.99
Deposit	09/28/2021		4005 · Merchandise Sales & Royalties	83.00
Deposit	10/01/2021		4005 · Merchandise Sales & Royalties	30.00
Deposit	10/02/2021		4005 · Merchandise Sales & Royalties	730.85
Deposit	10/03/2021		4005 · Merchandise Sales & Royalties	243.00
Deposit	10/06/2021		4005 · Merchandise Sales & Royalties	62.00
Deposit	10/09/2021		4005 · Merchandise Sales & Royalties	429.97
Deposit	10/10/2021		4005 · Merchandise Sales & Royalties	243.99
Deposit	10/11/2021		4005 · Merchandise Sales & Royalties	204.94
Deposit	10/12/2021		4005 · Merchandise Sales & Royalties	207.00
Deposit	10/14/2021		4005 · Merchandise Sales & Royalties	293.00
Deposit	10/15/2021		4005 · Merchandise Sales & Royalties	152.97
Deposit	10/16/2021		4005 · Merchandise Sales & Royalties	299.00
Deposit	10/17/2021		4005 · Merchandise Sales & Royalties	793.00
Deposit	10/18/2021		4005 · Merchandise Sales & Royalties	5.97
Deposit	10/19/2021		4005 · Merchandise Sales & Royalties	202.75
Deposit	10/20/2021		4005 · Merchandise Sales & Royalties	45.00
Deposit	10/21/2021		4005 · Merchandise Sales & Royalties	108.00
Deposit	10/22/2021		4005 · Merchandise Sales & Royalties	72.95
Deposit	10/23/2021		4005 · Merchandise Sales & Royalties	63.00
Deposit	10/24/2021		4005 · Merchandise Sales & Royalties	272.94
Deposit	10/25/2021		4005 · Merchandise Sales & Royalties	141.00
Deposit	10/26/2021		4005 · Merchandise Sales & Royalties	35.00
Deposit	10/27/2021		4005 · Merchandise Sales & Royalties	11.94
Deposit	11/01/2021		4005 · Merchandise Sales & Royalties	112.97

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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Type	Date	Num	Account	Amount
Deposit	11/04/2021		4005 · Merchandise Sales & Royalties	117.99
Deposit	11/07/2021		4005 · Merchandise Sales & Royalties	90.00
Deposit	11/09/2021		4005 · Merchandise Sales & Royalties	206.98
Deposit	11/10/2021		4005 · Merchandise Sales & Royalties	383.91
Deposit	11/12/2021		4005 · Merchandise Sales & Royalties	27.95
Deposit	11/14/2021		4005 · Merchandise Sales & Royalties	58.00
Deposit	11/19/2021		4005 · Merchandise Sales & Royalties	43.00
Deposit	11/20/2021		4005 · Merchandise Sales & Royalties	100.98
Deposit	11/21/2021		4005 · Merchandise Sales & Royalties	68.97
Deposit	11/26/2021		4005 · Merchandise Sales & Royalties	71.99
Deposit	11/27/2021		4005 · Merchandise Sales & Royalties	179.97
Deposit	11/28/2021		4005 · Merchandise Sales & Royalties	56.00
Deposit	12/01/2021		4005 · Merchandise Sales & Royalties	25.00
Deposit	12/02/2021		4005 · Merchandise Sales & Royalties	50.00
Deposit	12/06/2021		4005 · Merchandise Sales & Royalties	35.00
Deposit	12/18/2021		4005 · Merchandise Sales & Royalties	20.00
Deposit	12/20/2021		4005 · Merchandise Sales & Royalties	35.00
Deposit	12/27/2021		4005 · Merchandise Sales & Royalties	53.00
Deposit	12/29/2021		4005 · Merchandise Sales & Royalties	178.98
Deposit	01/01/2022		4005 · Merchandise Sales & Royalties	116.98
Deposit	01/02/2022		4005 · Merchandise Sales & Royalties	25.98
Deposit	01/05/2022		4005 · Merchandise Sales & Royalties	168.00
Deposit	01/12/2022		4005 · Merchandise Sales & Royalties	35.00
Deposit	02/03/2022		4005 · Merchandise Sales & Royalties	25.00
Deposit	02/05/2022		4005 · Merchandise Sales & Royalties	90.00
Deposit	02/19/2022		4005 · Merchandise Sales & Royalties	85.00
Deposit	02/20/2022		4005 · Merchandise Sales & Royalties	52.95
Deposit	03/04/2022		4005 · Merchandise Sales & Royalties	36.00
Deposit	03/05/2022		4005 · Merchandise Sales & Royalties	38.00
Deposit	03/13/2022		4005 · Merchandise Sales & Royalties	38.00
Deposit	03/17/2022		4005 · Merchandise Sales & Royalties	35.00
Deposit	03/18/2022		4005 · Merchandise Sales & Royalties	80.00
Deposit	03/19/2022		4005 · Merchandise Sales & Royalties	21.99
Deposit	03/20/2022		4005 · Merchandise Sales & Royalties	305.93
Deposit	03/22/2022		4005 · Merchandise Sales & Royalties	43.00
Deposit	03/23/2022		4005 · Merchandise Sales & Royalties	188.58
Deposit	03/25/2022		4005 · Merchandise Sales & Royalties	31.98
Deposit	03/26/2022		4005 · Merchandise Sales & Royalties	60.00
Deposit	04/02/2022		4005 · Merchandise Sales & Royalties	65.00
Deposit	04/04/2022		4005 · Merchandise Sales & Royalties	256.98
Deposit	04/06/2022		4005 · Merchandise Sales & Royalties	31.98
Deposit	04/09/2022		4005 · Merchandise Sales & Royalties	104.00
Deposit	04/12/2022		4005 · Merchandise Sales & Royalties	55.00
Deposit	04/13/2022		4005 · Merchandise Sales & Royalties	20.00
Deposit	04/14/2022		4005 · Merchandise Sales & Royalties	139.00
Deposit	04/15/2022		4005 · Merchandise Sales & Royalties	389.97
Deposit	04/16/2022		4005 · Merchandise Sales & Royalties	522.00
Deposit	04/20/2022		4005 · Merchandise Sales & Royalties	192.23
Deposit	04/22/2022		4005 · Merchandise Sales & Royalties	275.91
Deposit	04/23/2022		4005 · Merchandise Sales & Royalties	81.89
Deposit	04/24/2022		4005 · Merchandise Sales & Royalties	20.00
Deposit	04/26/2022		4005 · Merchandise Sales & Royalties	20.00
Deposit	04/27/2022		4005 · Merchandise Sales & Royalties	38.00
Deposit	05/01/2022		4005 · Merchandise Sales & Royalties	40.99
Deposit	05/01/2022		4005 · Merchandise Sales & Royalties	16.00
Deposit	05/02/2022		4005 · Merchandise Sales & Royalties	70.00
Deposit	05/05/2022		4005 · Merchandise Sales & Royalties	40.00
Deposit	05/07/2022		4005 · Merchandise Sales & Royalties	150.89
Deposit	05/08/2022		4005 · Merchandise Sales & Royalties	20.00
Deposit	05/09/2022		4005 · Merchandise Sales & Royalties	68.97
Deposit	05/10/2022		4005 · Merchandise Sales & Royalties	187.00
Deposit	05/12/2022		4005 · Merchandise Sales & Royalties	70.00
Deposit	05/14/2022		4005 · Merchandise Sales & Royalties	46.00
Deposit	05/15/2022		4005 · Merchandise Sales & Royalties	70.00
Deposit	05/16/2022		4005 · Merchandise Sales & Royalties	20.00
Deposit	05/18/2022		4005 · Merchandise Sales & Royalties	20.00
Deposit	05/19/2022		4005 · Merchandise Sales & Royalties	105.00
Deposit	05/20/2022		4005 · Merchandise Sales & Royalties	126.00
Deposit	05/21/2022		4005 · Merchandise Sales & Royalties	62.98
Deposit	05/22/2022		4005 · Merchandise Sales & Royalties	211.00
Deposit	05/23/2022		4005 · Merchandise Sales & Royalties	41.00
Deposit	05/24/2022		4005 · Merchandise Sales & Royalties	156.00
Deposit	05/25/2022		4005 · Merchandise Sales & Royalties	163.99
Deposit	05/26/2022		4005 · Merchandise Sales & Royalties	39.99
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	414.12
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	107.96
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	16.00
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	99.00
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	25.97

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Type	Date	Num	Account	Amount
Deposit	06/02/2022		4005 · Merchandise Sales & Royalties	9.98
Deposit	06/04/2022		4005 · Merchandise Sales & Royalties	229.00
Deposit	06/07/2022		4005 · Merchandise Sales & Royalties	25.00
Deposit	06/09/2022		4005 · Merchandise Sales & Royalties	68.00
Deposit	06/10/2022		4005 · Merchandise Sales & Royalties	323.92
Deposit	06/11/2022		4005 · Merchandise Sales & Royalties	377.93
Deposit	06/12/2022		4005 · Merchandise Sales & Royalties	24.99
Deposit	06/13/2022		4005 · Merchandise Sales & Royalties	60.00
Deposit	06/14/2022		4005 · Merchandise Sales & Royalties	390.00
Deposit	06/16/2022		4005 · Merchandise Sales & Royalties	310.00
Deposit	06/17/2022		4005 · Merchandise Sales & Royalties	90.00
Deposit	06/18/2022		4005 · Merchandise Sales & Royalties	118.00
Deposit	06/19/2022		4005 · Merchandise Sales & Royalties	288.97
Deposit	06/20/2022		4005 · Merchandise Sales & Royalties	241.00
Deposit	06/21/2022		4005 · Merchandise Sales & Royalties	46.00
Deposit	06/22/2022		4005 · Merchandise Sales & Royalties	47.92
Deposit	06/23/2022		4005 · Merchandise Sales & Royalties	40.00
Deposit	06/25/2022		4005 · Merchandise Sales & Royalties	20.00
Deposit	06/26/2022		4005 · Merchandise Sales & Royalties	238.00
Deposit	06/27/2022		4005 · Merchandise Sales & Royalties	20.00
Deposit	06/29/2022		4005 · Merchandise Sales & Royalties	88.00
Total *Devil Anse TH Merch Sales				22,843.08
*Devil Anse TH Permit Sales				
Deposit	07/02/2021		4001 · Permit Sales	25.00
Deposit	07/03/2021		4001 · Permit Sales	94.34
Deposit	07/05/2021		4001 · Permit Sales	72.17
Deposit	07/06/2021		4001 · Permit Sales	97.17
Deposit	07/08/2021		4001 · Permit Sales	333.02
Deposit	07/16/2021		4001 · Permit Sales	141.51
Deposit	07/23/2021		4001 · Permit Sales	141.51
Deposit	08/02/2021		4001 · Permit Sales	94.34
Deposit	08/08/2021		4001 · Permit Sales	141.51
Deposit	08/10/2021		4001 · Permit Sales	94.34
Deposit	09/05/2021		4001 · Permit Sales	47.17
Deposit	09/07/2021		4001 · Permit Sales	188.68
Deposit	09/10/2021		4001 · Permit Sales	496.70
Deposit	09/11/2021		4001 · Permit Sales	47.17
Deposit	09/20/2021		4001 · Permit Sales	94.34
Deposit	09/23/2021		4001 · Permit Sales	235.85
Deposit	09/24/2021		4001 · Permit Sales	188.68
Deposit	09/27/2021		4001 · Permit Sales	188.68
Deposit	10/01/2021		4001 · Permit Sales	94.34
Deposit	10/02/2021		4001 · Permit Sales	50.00
Deposit	10/07/2021		4001 · Permit Sales	188.68
Deposit	10/09/2021		4001 · Permit Sales	518.87
Deposit	10/10/2021		4001 · Permit Sales	94.34
Deposit	10/15/2021		4001 · Permit Sales	47.17
Deposit	10/16/2021		4001 · Permit Sales	94.34
Deposit	10/18/2021		4001 · Permit Sales	94.34
Deposit	10/20/2021		4001 · Permit Sales	94.34
Deposit	10/22/2021		4001 · Permit Sales	50.00
Deposit	10/23/2021		4001 · Permit Sales	188.68
Deposit	10/27/2021		4001 · Permit Sales	188.68
Deposit	11/01/2021		4001 · Permit Sales	235.85
Deposit	11/01/2021		4001 · Permit Sales	25.00
Deposit	11/04/2021		4001 · Permit Sales	235.85
Deposit	11/05/2021		4001 · Permit Sales	72.17
Deposit	11/06/2021		4001 · Permit Sales	47.17
Deposit	11/12/2021		4001 · Permit Sales	25.00
Deposit	11/13/2021		4001 · Permit Sales	47.17
Deposit	11/14/2021		4001 · Permit Sales	188.68
Deposit	11/19/2021		4001 · Permit Sales	188.68
Deposit	11/20/2021		4001 · Permit Sales	188.68
Deposit	11/26/2021		4001 · Permit Sales	566.04
Deposit	12/15/2021		4001 · Permit Sales	47.17
Deposit	12/27/2021		4001 · Permit Sales	166.51
Deposit	12/28/2021		4001 · Permit Sales	260.85
Deposit	02/05/2022		4001 · Permit Sales	141.51
Deposit	02/19/2022		4001 · Permit Sales	427.36
Deposit	02/21/2022		4001 · Permit Sales	53.00
Deposit	03/01/2022		4001 · Permit Sales	94.34
Deposit	03/01/2022		4001 · Permit Sales	47.17
Deposit	03/05/2022		4001 · Permit Sales	330.19
Deposit	03/10/2022		4001 · Permit Sales	94.34
Deposit	03/15/2022		4001 · Permit Sales	47.17
Deposit	03/17/2022		4001 · Permit Sales	330.19
Deposit	03/21/2022		4001 · Permit Sales	94.34
Deposit	03/24/2022		4001 · Permit Sales	235.85

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2021 through June 2022

Type	Date	Num	Account	Amount
Deposit	03/26/2022		4001 · Permit Sales	141.51
Deposit	03/27/2022		4001 · Permit Sales	47.17
Deposit	04/07/2022		4001 · Permit Sales	47.17
Deposit	04/08/2022		4001 · Permit Sales	141.51
Deposit	04/09/2022		4001 · Permit Sales	94.34
Deposit	04/10/2022		4001 · Permit Sales	94.34
Deposit	04/14/2022		4001 · Permit Sales	518.87
Deposit	04/15/2022		4001 · Permit Sales	330.19
Deposit	04/16/2022		4001 · Permit Sales	144.34
Deposit	04/18/2022		4001 · Permit Sales	94.34
Deposit	04/20/2022		4001 · Permit Sales	72.17
Deposit	04/23/2022		4001 · Permit Sales	141.51
Deposit	04/24/2022		4001 · Permit Sales	588.21
Deposit	04/27/2022		4001 · Permit Sales	219.34
Deposit	05/01/2022		4001 · Permit Sales	50.00
Deposit	05/01/2022		4001 · Permit Sales	144.34
Deposit	05/07/2022		4001 · Permit Sales	159.00
Deposit	05/13/2022		4001 · Permit Sales	235.85
Deposit	05/17/2022		4001 · Permit Sales	50.00
Deposit	05/18/2022		4001 · Permit Sales	94.34
Deposit	05/21/2022		4001 · Permit Sales	94.34
Deposit	05/22/2022		4001 · Permit Sales	188.68
Deposit	05/23/2022		4001 · Permit Sales	25.00
Deposit	06/01/2022		4001 · Permit Sales	141.51
Deposit	06/01/2022		4001 · Permit Sales	188.68
Deposit	06/01/2022		4001 · Permit Sales	144.34
Deposit	06/04/2022		4001 · Permit Sales	566.04
Deposit	06/06/2022		4001 · Permit Sales	144.34
Deposit	06/09/2022		4001 · Permit Sales	294.34
Deposit	06/10/2022		4001 · Permit Sales	449.53
Deposit	06/11/2022		4001 · Permit Sales	94.34
Deposit	06/14/2022		4001 · Permit Sales	188.68
Deposit	06/15/2022		4001 · Permit Sales	47.17
Deposit	06/17/2022		4001 · Permit Sales	188.68
Deposit	06/19/2022		4001 · Permit Sales	25.00
Deposit	06/23/2022		4001 · Permit Sales	283.02
Deposit	06/24/2022		4001 · Permit Sales	25.00
Deposit	06/26/2022		4001 · Permit Sales	25.00
Total *Devil Anse TH Permit Sales				15,138.47
*Devil Anse Trailhouse				
Invoice	07/06/2021	18319	4001 · Permit Sales	1,686.80
Invoice	07/21/2021	18376	4022 · Advertising	500.00
Invoice	08/10/2021	18484	4001 · Permit Sales	1,686.80
Invoice	09/21/2021	18705	4001 · Permit Sales	1,265.10
Invoice	10/20/2021	18920	4001 · Permit Sales	1,686.80
Invoice	11/15/2021	19034	4001 · Permit Sales	843.40
Invoice	03/15/2022	19434	4001 · Permit Sales	1,686.80
Invoice	04/11/2022	19673	4001 · Permit Sales	1,686.80
Invoice	05/16/2022	20029	4001 · Permit Sales	2,530.20
Invoice	06/13/2022	20245	4001 · Permit Sales	2,530.20
Invoice	06/13/2022	20245	4001 · Permit Sales	575.00
Total *Devil Anse Trailhouse				16,677.90
*Domino Printing				
Invoice	07/01/2021	18307	4005 · Merchandise Sales & Royalties	900.00
Invoice	07/01/2021	18307	4005 · Merchandise Sales & Royalties	500.00
Invoice	07/01/2021	18307	4005 · Merchandise Sales & Royalties	150.00
Invoice	07/01/2021	18307	4005 · Merchandise Sales & Royalties	900.00
Invoice	07/06/2021	18308	4005 · Merchandise Sales & Royalties	360.00
Invoice	07/06/2021	18308	4005 · Merchandise Sales & Royalties	1,800.00
Invoice	07/06/2021	18308	4005 · Merchandise Sales & Royalties	750.00
Invoice	07/06/2021	18308	4005 · Merchandise Sales & Royalties	1,000.00
Invoice	07/06/2021	18308	4005 · Merchandise Sales & Royalties	700.00
Invoice	07/14/2021	18356	4005 · Merchandise Sales & Royalties	199.00
Invoice	07/14/2021	18356	4005 · Merchandise Sales & Royalties	2,000.00
Invoice	07/14/2021	18356	4005 · Merchandise Sales & Royalties	900.00
Invoice	07/14/2021	18356	4005 · Merchandise Sales & Royalties	150.00
Invoice	07/14/2021	18356	4005 · Merchandise Sales & Royalties	250.00
Invoice	07/14/2021	18356	4005 · Merchandise Sales & Royalties	900.00
Invoice	07/14/2021	18356	4005 · Merchandise Sales & Royalties	1,050.00
Invoice	07/14/2021	18356	4930 · Reimbursement & Misc. Income	31.25
Invoice	07/21/2021	18385	4005 · Merchandise Sales & Royalties	2,000.00
Invoice	07/21/2021	18385	4005 · Merchandise Sales & Royalties	900.00
Invoice	07/21/2021	18385	4005 · Merchandise Sales & Royalties	700.00
Invoice	07/21/2021	18385	4005 · Merchandise Sales & Royalties	900.00
Invoice	07/21/2021	18385	4005 · Merchandise Sales & Royalties	450.00
Invoice	07/29/2021	18453	4005 · Merchandise Sales & Royalties	1,000.00
Invoice	07/29/2021	18453	4005 · Merchandise Sales & Royalties	900.00
Invoice	07/29/2021	18453	4005 · Merchandise Sales & Royalties	900.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2021 through June 2022

Type	Date	Num	Account	Amount
Invoice	08/04/2021	18482	4005 · Merchandise Sales & Royalties	200.00
Invoice	08/04/2021	18482	4005 · Merchandise Sales & Royalties	1,080.00
Invoice	08/04/2021	18482	4005 · Merchandise Sales & Royalties	120.00
Invoice	08/05/2021	18505	4005 · Merchandise Sales & Royalties	1,080.00
Invoice	08/05/2021	18505	4005 · Merchandise Sales & Royalties	1,200.00
Invoice	08/05/2021	18505	4005 · Merchandise Sales & Royalties	398.00
Invoice	08/05/2021	18505	4005 · Merchandise Sales & Royalties	250.00
Invoice	08/12/2021	18517	4005 · Merchandise Sales & Royalties	900.00
Invoice	08/12/2021	18517	4005 · Merchandise Sales & Royalties	1,400.00
Invoice	08/12/2021	18517	4005 · Merchandise Sales & Royalties	1,000.00
Invoice	08/12/2021	18517	4005 · Merchandise Sales & Royalties	900.00
Invoice	08/12/2021	18517	4005 · Merchandise Sales & Royalties	700.00
Invoice	08/19/2021	18544	4005 · Merchandise Sales & Royalties	240.00
Invoice	08/19/2021	18544	4005 · Merchandise Sales & Royalties	600.00
Invoice	08/19/2021	18544	4005 · Merchandise Sales & Royalties	1,400.00
Invoice	08/19/2021	18544	4005 · Merchandise Sales & Royalties	1,440.00
Invoice	08/30/2021	18581	4005 · Merchandise Sales & Royalties	240.00
Invoice	08/30/2021	18581	4005 · Merchandise Sales & Royalties	540.00
Invoice	08/30/2021	18581	4005 · Merchandise Sales & Royalties	1,000.00
Invoice	08/30/2021	18581	4005 · Merchandise Sales & Royalties	1,000.00
Invoice	08/30/2021	18581	4005 · Merchandise Sales & Royalties	1,200.00
Invoice	08/30/2021	18581	4005 · Merchandise Sales & Royalties	700.00
Invoice	09/07/2021	18613	4005 · Merchandise Sales & Royalties	450.00
Invoice	09/07/2021	18613	4005 · Merchandise Sales & Royalties	1,050.00
Invoice	09/07/2021	18613	4005 · Merchandise Sales & Royalties	900.00
Invoice	09/07/2021	18613	4005 · Merchandise Sales & Royalties	500.00
Invoice	09/07/2021	18613	4005 · Merchandise Sales & Royalties	1,000.00
Invoice	09/07/2021	18613	4005 · Merchandise Sales & Royalties	900.00
Invoice	09/20/2021	18702	4005 · Merchandise Sales & Royalties	360.00
Invoice	09/20/2021	18702	4005 · Merchandise Sales & Royalties	1,000.00
Invoice	09/24/2021	18718	4005 · Merchandise Sales & Royalties	1,440.00
Invoice	09/24/2021	18718	4005 · Merchandise Sales & Royalties	1,200.00
Invoice	09/24/2021	18718	4005 · Merchandise Sales & Royalties	450.00
Invoice	09/24/2021	18718	4005 · Merchandise Sales & Royalties	700.00
Invoice	09/27/2021	18733	4930 · Reimbursement & Misc. Income	437.50
Invoice	09/28/2021	18730	4005 · Merchandise Sales & Royalties	240.00
Invoice	09/28/2021	18730	4005 · Merchandise Sales & Royalties	600.00
Invoice	09/28/2021	18730	4005 · Merchandise Sales & Royalties	500.00
Invoice	09/28/2021	18730	4005 · Merchandise Sales & Royalties	700.00
Invoice	09/29/2021	18757	4005 · Merchandise Sales & Royalties	200.00
Invoice	09/29/2021	18757	4005 · Merchandise Sales & Royalties	240.00
Invoice	09/29/2021	18757	4005 · Merchandise Sales & Royalties	0.00
Invoice	09/29/2021	18757	4005 · Merchandise Sales & Royalties	400.00
Invoice	09/29/2021	18757	4005 · Merchandise Sales & Royalties	500.00
Invoice	09/29/2021	18757	4005 · Merchandise Sales & Royalties	1,500.00
Invoice	09/29/2021	18757	4005 · Merchandise Sales & Royalties	350.00
Invoice	09/30/2021	18768	4005 · Merchandise Sales & Royalties	2,400.00
Invoice	09/30/2021	18768	4005 · Merchandise Sales & Royalties	1,000.00
Invoice	10/04/2021	18769	4005 · Merchandise Sales & Royalties	500.00
Invoice	10/04/2021	18769	4005 · Merchandise Sales & Royalties	800.00
Invoice	10/04/2021	18769	4005 · Merchandise Sales & Royalties	360.00
Invoice	10/06/2021	18803	4005 · Merchandise Sales & Royalties	2,000.00
Invoice	10/06/2021	18803	4005 · Merchandise Sales & Royalties	360.00
Invoice	10/13/2021	18863	4005 · Merchandise Sales & Royalties	360.00
Invoice	10/13/2021	18863	4005 · Merchandise Sales & Royalties	400.00
Invoice	10/13/2021	18863	4005 · Merchandise Sales & Royalties	500.00
Invoice	10/13/2021	18863	4005 · Merchandise Sales & Royalties	350.00
Invoice	10/21/2021	18918	4005 · Merchandise Sales & Royalties	800.00
Invoice	10/21/2021	18918	4005 · Merchandise Sales & Royalties	900.00
Invoice	10/21/2021	18918	4005 · Merchandise Sales & Royalties	700.00
Invoice	10/22/2021	18951	4005 · Merchandise Sales & Royalties	540.00
Invoice	10/26/2021	18954	4005 · Merchandise Sales & Royalties	540.00
Invoice	10/26/2021	18954	4005 · Merchandise Sales & Royalties	900.00
Invoice	10/26/2021	18954	4005 · Merchandise Sales & Royalties	750.00
Invoice	10/27/2021	18937	4005 · Merchandise Sales & Royalties	120.00
Invoice	10/27/2021	18937	4005 · Merchandise Sales & Royalties	900.00
Invoice	10/27/2021	18937	4005 · Merchandise Sales & Royalties	2,000.00
Invoice	11/03/2021	18981	4005 · Merchandise Sales & Royalties	120.00
Invoice	11/03/2021	18981	4005 · Merchandise Sales & Royalties	360.00
Invoice	11/03/2021	18981	4005 · Merchandise Sales & Royalties	1,000.00
Invoice	11/05/2021	18997	4930 · Reimbursement & Misc. Income	100.00
Invoice	11/08/2021	19007	4005 · Merchandise Sales & Royalties	1,500.00
Invoice	11/08/2021	19007	4005 · Merchandise Sales & Royalties	3,500.00
Invoice	11/08/2021	19007	4005 · Merchandise Sales & Royalties	360.00
Invoice	11/08/2021	19007	4005 · Merchandise Sales & Royalties	400.00
Invoice	11/08/2021	19007	4005 · Merchandise Sales & Royalties	250.00
Invoice	11/16/2021	19026	4005 · Merchandise Sales & Royalties	900.00
Invoice	11/16/2021	19026	4005 · Merchandise Sales & Royalties	1,000.00
Invoice	12/01/2021	19149	4005 · Merchandise Sales & Royalties	240.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2021 through June 2022

Type	Date	Num	Account	Amount
Invoice	12/01/2021	19149	4005 · Merchandise Sales & Royalties	500.00
Invoice	12/08/2021	19176	4005 · Merchandise Sales & Royalties	1,000.00
Invoice	12/08/2021	19176	4005 · Merchandise Sales & Royalties	600.00
Invoice	12/08/2021	19176	4005 · Merchandise Sales & Royalties	1,200.00
Invoice	01/11/2022	19246	4005 · Merchandise Sales & Royalties	600.00
Invoice	01/11/2022	19246	4005 · Merchandise Sales & Royalties	750.00
Invoice	01/11/2022	19246	4005 · Merchandise Sales & Royalties	1,440.00
Invoice	01/11/2022	19246	4005 · Merchandise Sales & Royalties	1,000.00
Invoice	02/07/2022	19290	4005 · Merchandise Sales & Royalties	600.00
Invoice	02/07/2022	19290	4005 · Merchandise Sales & Royalties	2,000.00
Invoice	02/15/2022	19297	4005 · Merchandise Sales & Royalties	3,000.00
Invoice	02/15/2022	19297	4005 · Merchandise Sales & Royalties	900.00
Invoice	02/15/2022	19297	4005 · Merchandise Sales & Royalties	1,250.00
Invoice	02/15/2022	19297	4005 · Merchandise Sales & Royalties	3,000.00
Invoice	02/15/2022	19297	4005 · Merchandise Sales & Royalties	1,050.00
Invoice	02/22/2022	19336	4005 · Merchandise Sales & Royalties	1,150.00
Invoice	02/22/2022	19336	4005 · Merchandise Sales & Royalties	1,250.00
Invoice	02/22/2022	19336	4005 · Merchandise Sales & Royalties	1,400.00
Invoice	02/22/2022	19336	4005 · Merchandise Sales & Royalties	1,900.00
Invoice	02/22/2022	19336	4005 · Merchandise Sales & Royalties	2,000.00
Invoice	02/23/2022	19342	4005 · Merchandise Sales & Royalties	440.00
Invoice	02/23/2022	19342	4005 · Merchandise Sales & Royalties	1,150.00
Invoice	02/28/2022	19351	4005 · Merchandise Sales & Royalties	450.00
Invoice	02/28/2022	19351	4005 · Merchandise Sales & Royalties	440.00
Invoice	02/28/2022	19351	4005 · Merchandise Sales & Royalties	350.00
Invoice	03/01/2022	19360	4005 · Merchandise Sales & Royalties	840.00
Invoice	03/07/2022	19389	4005 · Merchandise Sales & Royalties	450.00
Invoice	03/18/2022	19460	4005 · Merchandise Sales & Royalties	2,400.00
Invoice	03/18/2022	19460	4005 · Merchandise Sales & Royalties	220.00
Invoice	03/18/2022	19460	4005 · Merchandise Sales & Royalties	4,600.00
Invoice	03/18/2022	19460	4005 · Merchandise Sales & Royalties	560.00
Invoice	03/18/2022	19460	4005 · Merchandise Sales & Royalties	380.00
Invoice	03/18/2022	19460	4005 · Merchandise Sales & Royalties	400.00
Invoice	03/22/2022	19477	4005 · Merchandise Sales & Royalties	2,000.00
Invoice	03/25/2022	19525	4005 · Merchandise Sales & Royalties	2,000.00
Invoice	03/25/2022	19525	4005 · Merchandise Sales & Royalties	1,150.00
Invoice	03/25/2022	19525	4005 · Merchandise Sales & Royalties	1,520.00
Invoice	03/25/2022	19525	4005 · Merchandise Sales & Royalties	1,600.00
Invoice	03/28/2022	19526	4005 · Merchandise Sales & Royalties	300.00
Invoice	03/28/2022	19526	4005 · Merchandise Sales & Royalties	560.00
Invoice	03/28/2022	19526	4005 · Merchandise Sales & Royalties	1,750.00
Invoice	03/28/2022	19526	4005 · Merchandise Sales & Royalties	1,200.00
Invoice	03/28/2022	19526	4005 · Merchandise Sales & Royalties	450.00
Invoice	03/28/2022	19526	4005 · Merchandise Sales & Royalties	400.00
Invoice	03/28/2022	19526	4005 · Merchandise Sales & Royalties	230.00
Invoice	04/01/2022	19574	4005 · Merchandise Sales & Royalties	1,200.00
Invoice	04/01/2022	19574	4005 · Merchandise Sales & Royalties	1,150.00
Invoice	04/01/2022	19574	4005 · Merchandise Sales & Royalties	840.00
Invoice	04/01/2022	19574	4005 · Merchandise Sales & Royalties	600.00
Invoice	04/01/2022	19574	4005 · Merchandise Sales & Royalties	700.00
Invoice	04/07/2022	19613	4005 · Merchandise Sales & Royalties	300.00
Invoice	04/07/2022	19613	4005 · Merchandise Sales & Royalties	1,200.00
Credit Memo	04/07/2022	19614	4005 · Merchandise Sales & Royalties	-4,500.00
Invoice	04/13/2022	19685	4005 · Merchandise Sales & Royalties	2,000.00
Invoice	04/18/2022	19716	4005 · Merchandise Sales & Royalties	2,000.00
Invoice	04/18/2022	19716	4005 · Merchandise Sales & Royalties	2,300.00
Invoice	04/21/2022	19772	4005 · Merchandise Sales & Royalties	900.00
Invoice	04/21/2022	19772	4005 · Merchandise Sales & Royalties	1,000.00
Invoice	04/21/2022	19772	4005 · Merchandise Sales & Royalties	600.00
Invoice	05/02/2022	19852	4005 · Merchandise Sales & Royalties	120.00
Invoice	05/02/2022	19852	4005 · Merchandise Sales & Royalties	1,600.00
Invoice	05/02/2022	19852	4005 · Merchandise Sales & Royalties	1,380.00
Invoice	05/02/2022	19852	4005 · Merchandise Sales & Royalties	560.00
Invoice	05/02/2022	19852	4005 · Merchandise Sales & Royalties	462.00
Invoice	05/11/2022	19930	4005 · Merchandise Sales & Royalties	150.00
Invoice	05/11/2022	19930	4005 · Merchandise Sales & Royalties	1,000.00
Invoice	05/11/2022	19930	4005 · Merchandise Sales & Royalties	460.00
Invoice	05/11/2022	19930	4005 · Merchandise Sales & Royalties	280.00
Invoice	05/11/2022	19930	4005 · Merchandise Sales & Royalties	300.00
Invoice	05/11/2022	19930	4005 · Merchandise Sales & Royalties	1,750.00
Invoice	05/11/2022	19930	4005 · Merchandise Sales & Royalties	400.00
Invoice	05/20/2022	20035	4005 · Merchandise Sales & Royalties	1,000.00
Invoice	05/20/2022	20035	4005 · Merchandise Sales & Royalties	920.00
Invoice	05/20/2022	20035	4005 · Merchandise Sales & Royalties	450.00
Invoice	05/20/2022	20035	4005 · Merchandise Sales & Royalties	40.00
Invoice	05/24/2022	20049	4005 · Merchandise Sales & Royalties	1,000.00
Invoice	05/24/2022	20049	4005 · Merchandise Sales & Royalties	1,150.00
Invoice	05/24/2022	20049	4005 · Merchandise Sales & Royalties	600.00
Invoice	05/25/2022	20092	4005 · Merchandise Sales & Royalties	1,000.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2021 through June 2022

Type	Date	Num	Account	Amount
Invoice	05/25/2022	20092	4005 · Merchandise Sales & Royalties	690.00
Invoice	05/27/2022	20101	4005 · Merchandise Sales & Royalties	2,000.00
Invoice	05/27/2022	20101	4005 · Merchandise Sales & Royalties	460.00
Invoice	05/27/2022	20101	4005 · Merchandise Sales & Royalties	300.00
Invoice	05/27/2022	20101	4005 · Merchandise Sales & Royalties	350.00
Invoice	06/06/2022	20188	4005 · Merchandise Sales & Royalties	150.00
Invoice	06/06/2022	20188	4005 · Merchandise Sales & Royalties	2,400.00
Invoice	06/06/2022	20188	4005 · Merchandise Sales & Royalties	920.00
Invoice	06/06/2022	20188	4005 · Merchandise Sales & Royalties	500.00
Invoice	06/06/2022	20188	4005 · Merchandise Sales & Royalties	700.00
Invoice	06/06/2022	20188	4005 · Merchandise Sales & Royalties	800.00
Invoice	06/06/2022	20188	4005 · Merchandise Sales & Royalties	600.00
Invoice	06/09/2022	20215	4005 · Merchandise Sales & Royalties	400.00
Invoice	06/09/2022	20215	4005 · Merchandise Sales & Royalties	1,150.00
Invoice	06/09/2022	20215	4005 · Merchandise Sales & Royalties	1,400.00
Invoice	06/09/2022	20215	4005 · Merchandise Sales & Royalties	1,600.00
Invoice	06/09/2022	20215	4005 · Merchandise Sales & Royalties	450.00
Invoice	06/09/2022	20215	4005 · Merchandise Sales & Royalties	120.00
Invoice	06/17/2022	20287	4005 · Merchandise Sales & Royalties	2,000.00
Invoice	06/17/2022	20287	4005 · Merchandise Sales & Royalties	1,150.00
Invoice	06/17/2022	20287	4005 · Merchandise Sales & Royalties	1,500.00
Invoice	06/17/2022	20287	4005 · Merchandise Sales & Royalties	1,050.00
Invoice	06/23/2022	20325	4005 · Merchandise Sales & Royalties	2,000.00
Invoice	06/23/2022	20325	4005 · Merchandise Sales & Royalties	280.00
Invoice	06/23/2022	20325	4005 · Merchandise Sales & Royalties	350.00
Invoice	06/29/2022	20365	4005 · Merchandise Sales & Royalties	150.00
Invoice	06/29/2022	20365	4005 · Merchandise Sales & Royalties	250.00
Invoice	06/29/2022	20365	4005 · Merchandise Sales & Royalties	1,000.00
Total *Domino Printing				182,467.75
*Dukes of Mingo				
Invoice	07/28/2021	18456	4001 · Permit Sales	2,108.50
Invoice	03/14/2022	19447	4001 · Permit Sales	2,108.50
Invoice	04/19/2022	19769	4001 · Permit Sales	2,108.50
Invoice	04/19/2022	19769	4001 · Permit Sales	230.00
Invoice	05/31/2022	20121	4001 · Permit Sales	2,108.50
Total *Dukes of Mingo				8,664.00
*Early's Cycle Center				
Invoice	09/08/2021	18628	4001 · Permit Sales	1,054.25
Invoice	11/30/2021	19156	4001 · Permit Sales	843.40
Credit Memo	12/16/2021	19198	4001 · Permit Sales	-92.00
Credit Memo	12/16/2021	19198	4001 · Permit Sales	-1,433.78
Invoice	01/05/2022	19232	4001 · Permit Sales	460.00
Invoice	06/15/2022	20266	4001 · Permit Sales	843.40
Total *Early's Cycle Center				1,675.27
*Eastern Deaf Timberfest				
Invoice	05/26/2022	20099	4001 · Permit Sales	10.00
Total *Eastern Deaf Timberfest				10.00
*Ellis House				
Invoice	07/22/2021	18422	4001 · Permit Sales	843.40
Invoice	07/22/2021	18422	4001 · Permit Sales	115.00
Invoice	08/17/2021	18526	4001 · Permit Sales	843.40
Invoice	09/15/2021	18669	4001 · Permit Sales	843.40
Invoice	09/15/2021	18669	4001 · Permit Sales	115.00
Invoice	09/30/2021	18789	4001 · Permit Sales	421.70
Invoice	10/18/2021	18878	4001 · Permit Sales	126.51
Invoice	10/28/2021	18972	4001 · Permit Sales	632.55
Invoice	11/03/2021	18980	4001 · Permit Sales	337.36
Invoice	11/22/2021	19119	4001 · Permit Sales	337.36
Invoice	12/07/2021	19178	4001 · Permit Sales	421.70
Invoice	01/12/2022	19255	4001 · Permit Sales	590.38
Invoice	03/28/2022	19546	4001 · Permit Sales	161.00
Invoice	04/12/2022	19710	4001 · Permit Sales	506.04
Invoice	04/25/2022	19830	4001 · Permit Sales	843.40
Invoice	04/26/2022	19821	4001 · Permit Sales	843.40
Invoice	05/24/2022	20054	4001 · Permit Sales	843.40
Invoice	05/24/2022	20054	4001 · Permit Sales	138.00
Invoice	06/03/2022	20179	4001 · Permit Sales	843.40
Invoice	06/20/2022	20303	4001 · Permit Sales	843.40
Total *Ellis House				10,649.80
*Eva's House B&B				
General Journal	08/25/2021	SMM	4001 · Permit Sales	-1,500.00
General Journal	08/25/2021	SMM	5183 · Service Charges	-10.00
Total *Eva's House B&B				-1,510.00
*Fairhaven Ranch Lodging				
Credit Memo	11/15/2021	19094	4001 · Permit Sales	-92.00
Invoice	04/08/2022	19658	4022 · Advertising	729.44
Invoice	05/18/2022	20032	4001 · Permit Sales	843.40
Invoice	05/18/2022	20032	4001 · Permit Sales	115.00

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Total *Fairhaven Ranch Lodging					1,595.84
*Fat Boy ATV Lodge					
	Invoice	07/21/2021	18413	4001 · Permit Sales	2,108.50
	Invoice	07/21/2021	18413	4001 · Permit Sales	230.00
	Invoice	10/01/2021	18793	4001 · Permit Sales	843.40
	Invoice	10/01/2021	18793	4001 · Permit Sales	230.00
	Invoice	10/21/2021	18926	4001 · Permit Sales	843.40
	Invoice	03/15/2022	19433	4001 · Permit Sales	843.40
	Invoice	03/15/2022	19433	4001 · Permit Sales	230.00
	Invoice	03/31/2022	19569	4001 · Permit Sales	1,054.25
	Invoice	04/27/2022	19877	4001 · Permit Sales	575.00
	Invoice	05/17/2022	19985	4022 · Advertising	500.00
	Invoice	05/23/2022	20077	4001 · Permit Sales	2,108.50
	Invoice	06/15/2022	20267	4001 · Permit Sales	460.00
Total *Fat Boy ATV Lodge					10,026.45
*Fed Ex					
	Invoice	07/29/2021	18459	4930 · Reimbursement & Misc. Income	37.29
Total *Fed Ex					37.29
*FOB Dillon Lodging					
	Invoice	07/08/2021	18335	4001 · Permit Sales	843.40
	Invoice	09/15/2021	18671	4001 · Permit Sales	421.70
	Invoice	09/27/2021	18763	4001 · Permit Sales	421.70
	Invoice	10/05/2021	18800	4022 · Advertising	500.00
	Invoice	03/14/2022	19448	4001 · Permit Sales	843.40
	Invoice	03/14/2022	19448	4001 · Permit Sales	230.00
	Invoice	04/07/2022	19619	4001 · Permit Sales	843.40
	Invoice	04/28/2022	19867	4001 · Permit Sales	843.40
	Invoice	05/09/2022	19957	4001 · Permit Sales	843.40
	Invoice	06/02/2022	20185	4001 · Permit Sales	421.70
	Invoice	06/02/2022	20185	4001 · Permit Sales	230.00
	Invoice	06/29/2022	20370	4001 · Permit Sales	421.70
Total *FOB Dillon Lodging					6,863.80
*Fountain Place Cinema 8, LLC					
	Invoice	04/08/2022	19657	4022 · Advertising	375.00
Total *Fountain Place Cinema 8, LLC					375.00
*Four Wheeler Heaven					
	Invoice	07/13/2021	18352	4001 · Permit Sales	1,054.25
	Invoice	07/13/2021	18352	4001 · Permit Sales	115.00
	Invoice	07/22/2021	18423	4001 · Permit Sales	843.40
	Invoice	08/17/2021	18534	4001 · Permit Sales	843.40
	Invoice	09/08/2021	18638	4001 · Permit Sales	843.40
	Invoice	10/04/2021	18771	4001 · Permit Sales	843.40
	Invoice	10/20/2021	18892	4001 · Permit Sales	843.40
	Invoice	11/15/2021	19102	4001 · Permit Sales	460.00
	Invoice	11/15/2021	19102	4001 · Permit Sales	843.40
	Invoice	03/15/2022	19435	4001 · Permit Sales	843.40
	Invoice	03/30/2022	19557	4001 · Permit Sales	1,265.10
	Invoice	04/06/2022	19627	4001 · Permit Sales	843.40
	Invoice	04/08/2022	19656	4022 · Advertising	500.00
	Invoice	04/20/2022	19802	4001 · Permit Sales	843.40
	Invoice	04/27/2022	19862	4001 · Permit Sales	843.40
	Invoice	05/04/2022	19923	4001 · Permit Sales	843.40
	Invoice	05/18/2022	20027	4001 · Permit Sales	1,686.80
	Invoice	06/15/2022	20270	4001 · Permit Sales	843.40
	Invoice	06/27/2022	20359	4001 · Permit Sales	843.40
Total *Four Wheeler Heaven					16,045.35
*Gibson Enterprises					
	Invoice	04/13/2022	19805	4930 · Reimbursement & Misc. Income	100.00
Total *Gibson Enterprises					100.00
*Gift Nation Personalization, LLC					
	Invoice	01/12/2022	19264	4930 · Reimbursement & Misc. Income	25.00
Total *Gift Nation Personalization, LLC					25.00
*Gilbert Volunteer Fire Dept.					
	Invoice	09/22/2021	18717	4930 · Reimbursement & Misc. Income	3,000.00
Total *Gilbert Volunteer Fire Dept.					3,000.00
*Giovannis Pizza					
	Invoice	08/11/2021	18515	4022 · Advertising	375.00
Total *Giovannis Pizza					375.00
*Glen Dale Enterprise LLC					
	Invoice	04/04/2022	19597	4001 · Permit Sales	843.40
	Invoice	04/04/2022	19597	4001 · Permit Sales	230.00
	Invoice	04/20/2022	19777	4001 · Permit Sales	1,054.25
	Invoice	05/09/2022	19949	4001 · Permit Sales	843.40
	Invoice	05/09/2022	19949	4001 · Permit Sales	115.00
	Invoice	05/09/2022	19949	4001 · Permit Sales	210.85
	Invoice	05/12/2022	19990	4001 · Permit Sales	0.00
	Invoice	05/27/2022	20107	4001 · Permit Sales	843.40
	Invoice	06/03/2022	20176	4001 · Permit Sales	843.40

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Type	Date	Num	Account	Amount
Invoice	06/14/2022	20261	4001 - Permit Sales	843.40
Invoice	06/14/2022	20261	4001 - Permit Sales	230.00
Invoice	06/22/2022	20339	4001 - Permit Sales	843.40
Total *Glen Dale Enterprise LLC				6,900.50
*Go Mart Inc.				
Invoice	07/21/2021	18414	4001 - Permit Sales	843.40
Invoice	07/27/2021	18437	4001 - Permit Sales	460.00
Invoice	08/02/2021	18467	4001 - Permit Sales	843.40
Invoice	08/17/2021	18530	4001 - Permit Sales	843.40
Invoice	09/14/2021	18649	4001 - Permit Sales	843.40
Invoice	09/28/2021	18736	4001 - Permit Sales	843.40
Invoice	09/28/2021	18736	4001 - Permit Sales	460.00
Invoice	10/12/2021	18851	4001 - Permit Sales	1,054.25
Invoice	10/26/2021	18958	4001 - Permit Sales	843.40
Invoice	11/30/2021	19153	4001 - Permit Sales	843.40
Invoice	11/30/2021	19153	4001 - Permit Sales	230.00
Credit Memo	12/01/2021	19150	4001 - Permit Sales	-230.00
Credit Memo	12/01/2021	19150	4001 - Permit Sales	-168.68
Invoice	01/18/2022	19278	4001 - Permit Sales	460.00
Invoice	02/28/2022	19354	4001 - Permit Sales	575.00
Invoice	03/07/2022	19392	4001 - Permit Sales	1,265.10
Invoice	04/01/2022	19584	4001 - Permit Sales	843.40
Invoice	04/01/2022	19584	4001 - Permit Sales	460.00
Invoice	04/11/2022	19676	4001 - Permit Sales	843.40
Invoice	04/18/2022	19737	4001 - Permit Sales	843.40
Invoice	04/18/2022	19737	4001 - Permit Sales	460.00
Invoice	04/26/2022	19826	4001 - Permit Sales	379.53
Invoice	04/26/2022	19826	4001 - Permit Sales	253.00
Invoice	04/29/2022	19856	4001 - Permit Sales	1,054.25
Invoice	05/16/2022	19997	4001 - Permit Sales	1,054.25
Invoice	05/31/2022	20141	4001 - Permit Sales	1,054.25
Invoice	05/31/2022	20141	4001 - Permit Sales	575.00
Invoice	06/13/2022	20249	4001 - Permit Sales	1,054.25
Invoice	06/27/2022	20362	4001 - Permit Sales	1,265.10
Total *Go Mart Inc.				20,149.30
*Gold & Blue Rentals, LLC				
Invoice	07/13/2021	18351	4001 - Permit Sales	4,217.00
Invoice	09/08/2021	18637	4001 - Permit Sales	2,108.50
Invoice	09/08/2021	18637	4001 - Permit Sales	345.00
Invoice	09/28/2021	18742	4001 - Permit Sales	2,108.50
Invoice	10/13/2021	18861	4001 - Permit Sales	2,108.50
Invoice	10/26/2021	18956	4001 - Permit Sales	2,108.50
Invoice	11/15/2021	19068	4001 - Permit Sales	1,686.80
Invoice	11/15/2021	19068	4001 - Permit Sales	230.00
Credit Memo	11/23/2021	19131	4001 - Permit Sales	-207.00
Credit Memo	11/23/2021	19131	4001 - Permit Sales	-1,475.95
Invoice	12/01/2021	19159	4001 - Permit Sales	1,054.25
Invoice	12/01/2021	19159	4001 - Permit Sales	345.00
Invoice	12/22/2021	19208	4001 - Permit Sales	2,108.50
Invoice	01/11/2022	19259	4001 - Permit Sales	2,108.50
Invoice	02/16/2022	19315	4001 - Permit Sales	2,108.50
Invoice	02/21/2022	19331	4001 - Permit Sales	2,108.50
Invoice	02/21/2022	19331	4001 - Permit Sales	460.00
Invoice	03/09/2022	19420	4001 - Permit Sales	2,108.50
Invoice	03/09/2022	19421	4001 - Permit Sales	2,108.50
Invoice	03/16/2022	19458	4001 - Permit Sales	2,108.50
Invoice	03/16/2022	19458	4001 - Permit Sales	460.00
Invoice	03/30/2022	19560	4001 - Permit Sales	4,217.00
Invoice	04/13/2022	19689	4001 - Permit Sales	4,217.00
Invoice	04/13/2022	19689	4001 - Permit Sales	575.00
Invoice	04/27/2022	19905	4001 - Permit Sales	4,217.00
Invoice	05/04/2022	19927	4001 - Permit Sales	2,488.03
Invoice	05/18/2022	20022	4001 - Permit Sales	4,217.00
Invoice	06/01/2022	20167	4001 - Permit Sales	4,217.00
Invoice	06/01/2022	20167	4001 - Permit Sales	575.00
Invoice	06/15/2022	20273	4001 - Permit Sales	4,217.00
Invoice	06/29/2022	20391	4001 - Permit Sales	4,217.00
Invoice	06/29/2022	20391	4001 - Permit Sales	460.00
Total *Gold & Blue Rentals, LLC				63,925.63
*Hatfield-McCoy Powersports				
Invoice	11/16/2021	19041	4001 - Permit Sales	632.55
Invoice	06/14/2022	20257	4001 - Permit Sales	843.40
Total *Hatfield-McCoy Powersports				1,475.95
*Hatfield Enterprises				
Invoice	10/04/2021	18773	4001 - Permit Sales	843.40
Invoice	10/04/2021	18773	4001 - Permit Sales	460.00
Credit Memo	12/16/2021	19195	4001 - Permit Sales	-621.00
Credit Memo	12/16/2021	19195	4001 - Permit Sales	-1,475.95

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Type	Date	Num	Account	Amount
Invoice	01/28/2022	19288	4001 · Permit Sales	590.38
Invoice	01/28/2022	19288	4001 · Permit Sales	138.00
Invoice	03/03/2022	19365	4001 · Permit Sales	1,054.25
Invoice	03/03/2022	19365	4001 · Permit Sales	230.00
Invoice	06/07/2022	20209	4001 · Permit Sales	843.40
Invoice	06/27/2022	20356	4001 · Permit Sales	843.40
Total *Hatfield Enterprises				2,905.88
*Hatfield McCoy ATV Adventures				
Invoice	10/15/2021	18969	4001 · Permit Sales	75.00
Total *Hatfield McCoy ATV Adventures				75.00
*Hatfield McCoy CVB				
Invoice	11/22/2021	19096	4022 · Advertising	1,600.00
Invoice	11/22/2021	19096	4022 · Advertising	1,599.95
Invoice	11/22/2021	19096	4022 · Advertising	1,599.83
Invoice	11/22/2021	19096	4022 · Advertising	1,399.81
Invoice	11/22/2021	19096	4022 · Advertising	100.00
Invoice	03/03/2022	19364	4930 · Reimbursement & Misc. Income	500.00
Invoice	06/08/2022	20200	4022 · Advertising	1,900.00
Total *Hatfield McCoy CVB				8,699.59
*Hatfield McCoy Resort				
Credit Memo	07/19/2021	18373	4001 · Permit Sales	-250.00
Invoice	08/10/2021	18490	4001 · Permit Sales	843.40
Invoice	09/08/2021	18627	4001 · Permit Sales	843.40
Invoice	10/19/2021	18913	4001 · Permit Sales	843.40
Credit Memo	12/16/2021	19194	4001 · Permit Sales	-161.00
Credit Memo	12/16/2021	19194	4001 · Permit Sales	-253.02
Invoice	03/14/2022	19446	4001 · Permit Sales	1,054.25
Invoice	03/14/2022	19446	4001 · Permit Sales	230.00
Invoice	03/18/2022	19467	4001 · Permit Sales	1,054.25
Invoice	04/18/2022	19731	4001 · Permit Sales	1,054.25
Invoice	04/27/2022	19874	4001 · Permit Sales	1,054.25
Invoice	05/17/2022	19971	4022 · Advertising	500.00
Invoice	06/28/2022	20371	4001 · Permit Sales	1,054.25
Invoice	06/28/2022	20371	4001 · Permit Sales	276.00
Invoice	06/30/2022	20384	4001 · Permit Sales	1,054.25
Invoice	06/30/2022	20384	4001 · Permit Sales	230.00
Total *Hatfield McCoy Resort				9,427.68
*Hatfield Trail Lodging				
Invoice	07/20/2021	18406	4001 · Permit Sales	460.00
Invoice	09/28/2021	18735	4001 · Permit Sales	2,108.50
Credit Memo	11/15/2021	19092	4001 · Permit Sales	-322.00
Credit Memo	11/15/2021	19092	4001 · Permit Sales	-1,855.48
Invoice	03/16/2022	19475	4001 · Permit Sales	843.40
Invoice	03/16/2022	19475	4001 · Permit Sales	230.00
Invoice	04/18/2022	19714	4001 · Permit Sales	1,265.10
Invoice	05/31/2022	20120	4001 · Permit Sales	421.70
Invoice	05/31/2022	20120	4001 · Permit Sales	230.00
Invoice	06/20/2022	20289	4001 · Permit Sales	421.70
Invoice	06/20/2022	20289	4001 · Permit Sales	230.00
Invoice	06/20/2022	20296	4001 · Permit Sales	421.70
Invoice	06/20/2022	20296	4001 · Permit Sales	230.00
Invoice	06/21/2022	20307	4022 · Advertising	500.00
Total *Hatfield Trail Lodging				5,184.62
*Hawks Riverfront Cabins				
Invoice	07/06/2021	18320	4001 · Permit Sales	1,265.10
Invoice	07/06/2021	18320	4001 · Permit Sales	230.00
Invoice	07/19/2021	18399	4001 · Permit Sales	1,475.95
Invoice	07/19/2021	18399	4001 · Permit Sales	115.00
Invoice	08/13/2021	18522	4001 · Permit Sales	506.00
Invoice	08/23/2021	18558	4001 · Permit Sales	1,265.10
Invoice	08/23/2021	18558	4001 · Permit Sales	115.00
Invoice	09/13/2021	18666	4001 · Permit Sales	1,265.10
Invoice	09/13/2021	18666	4001 · Permit Sales	115.00
Invoice	09/27/2021	18764	4001 · Permit Sales	1,265.10
Invoice	09/27/2021	18764	4001 · Permit Sales	115.00
Invoice	10/15/2021	18887	4001 · Permit Sales	1,054.25
Invoice	11/01/2021	18977	4001 · Permit Sales	843.40
Invoice	11/10/2021	19015	4001 · Permit Sales	632.55
Invoice	11/16/2021	19157	4001 · Permit Sales	590.38
Credit Memo	01/06/2022	19227	4001 · Permit Sales	-590.38
Invoice	02/17/2022	19334	4001 · Permit Sales	421.70
Invoice	03/07/2022	19396	4001 · Permit Sales	843.40
Invoice	03/23/2022	19505	4001 · Permit Sales	1,475.95
Invoice	04/06/2022	19633	4001 · Permit Sales	506.04
Invoice	04/06/2022	19633	4001 · Permit Sales	184.00
Invoice	04/08/2022	19655	4022 · Advertising	500.00
Invoice	04/18/2022	19744	4001 · Permit Sales	1,054.25
Invoice	05/06/2022	19921	4001 · Permit Sales	421.70

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Type	Date	Num	Account	Amount
Invoice	05/06/2022	19921	4001 - Permit Sales	230.00
Invoice	05/19/2022	20037	4001 - Permit Sales	1,054.25
Invoice	06/08/2022	20223	4001 - Permit Sales	1,054.25
Invoice	06/24/2022	20328	4001 - Permit Sales	1,054.25
Total *Hawks Riverfront Cabins				19,062.34
*Hawks Riverside Lodge				
Invoice	07/21/2021	18417	4001 - Permit Sales	84.34
Invoice	08/31/2021	18590	4001 - Permit Sales	337.36
Invoice	10/04/2021	18786	4001 - Permit Sales	115.00
Invoice	10/25/2021	18948	4001 - Permit Sales	84.34
Invoice	01/05/2022	19244	4001 - Permit Sales	84.34
Invoice	03/30/2022	19552	4001 - Permit Sales	253.02
Invoice	04/08/2022	19669	4001 - Permit Sales	92.00
Invoice	04/14/2022	19760	4001 - Permit Sales	506.04
Invoice	04/14/2022	19760	4001 - Permit Sales	46.00
Invoice	05/03/2022	19860	4001 - Permit Sales	506.04
Invoice	05/17/2022	19975	4022 - Advertising	500.00
Invoice	06/03/2022	20178	4001 - Permit Sales	253.02
Invoice	06/14/2022	20256	4001 - Permit Sales	168.68
Invoice	06/30/2022	20372	4001 - Permit Sales	421.70
Total *Hawks Riverside Lodge				3,451.88
*Hidden Mountain ATV Resort				
Invoice	05/25/2022	20083	4001 - Permit Sales	590.38
Invoice	05/25/2022	20083	4001 - Permit Sales	322.00
Invoice	06/28/2022	20366	4001 - Permit Sales	421.70
Total *Hidden Mountain ATV Resort				1,334.08
*High Water Inn				
Invoice	01/14/2022	19268	4022 - Advertising	750.00
Invoice	01/21/2022	19289	4001 - Permit Sales	843.40
Invoice	05/13/2022	19989	4001 - Permit Sales	843.40
Invoice	05/16/2022	19995	4001 - Permit Sales	843.40
Total *High Water Inn				3,280.20
*Highland Investment Property LLC				
Invoice	09/07/2021	18623	4001 - Permit Sales	843.40
Invoice	11/17/2021	19082	4001 - Permit Sales	843.40
Invoice	04/08/2022	19640	4022 - Advertising	500.00
Invoice	04/11/2022	19679	4001 - Permit Sales	843.40
Invoice	04/11/2022	19679	4001 - Permit Sales	230.00
Invoice	04/26/2022	19812	4001 - Permit Sales	843.40
Invoice	05/16/2022	20016	4001 - Permit Sales	843.40
Total *Highland Investment Property LLC				4,947.00
*Hillbilly Cycle Sales				
Invoice	06/01/2022	20153	4001 - Permit Sales	421.70
Invoice	06/01/2022	20153	4001 - Permit Sales	230.00
Invoice	06/15/2022	20263	4001 - Permit Sales	460.00
Total *Hillbilly Cycle Sales				1,111.70
*Hillbilly Heaven Campground				
Invoice	07/15/2021	18360	4001 - Permit Sales	1,054.25
Invoice	07/27/2021	18434	4001 - Permit Sales	843.40
Invoice	08/10/2021	18492	4001 - Permit Sales	843.40
Invoice	08/25/2021	18577	4001 - Permit Sales	1,054.25
Invoice	09/28/2021	18754	4001 - Permit Sales	843.40
Invoice	10/04/2021	18812	4001 - Permit Sales	843.40
Invoice	10/04/2021	18812	4001 - Permit Sales	230.00
Invoice	10/19/2021	18912	4001 - Permit Sales	843.40
Invoice	10/19/2021	18912	4001 - Permit Sales	230.00
Invoice	11/23/2021	19145	4001 - Permit Sales	421.70
Invoice	03/07/2022	19393	4001 - Permit Sales	1,054.25
Invoice	03/21/2022	19482	4001 - Permit Sales	843.40
Invoice	03/22/2022	19486	4022 - Advertising	500.00
Invoice	04/01/2022	19583	4001 - Permit Sales	1,265.10
Invoice	04/18/2022	19730	4001 - Permit Sales	843.40
Invoice	04/18/2022	19730	4001 - Permit Sales	230.00
Invoice	05/02/2022	19888	4001 - Permit Sales	1,265.10
Invoice	05/02/2022	19888	4001 - Permit Sales	230.00
Invoice	05/23/2022	20068	4001 - Permit Sales	843.40
Invoice	05/31/2022	20133	4001 - Permit Sales	843.40
Invoice	05/31/2022	20133	4001 - Permit Sales	230.00
Invoice	06/10/2022	20226	4001 - Permit Sales	1,054.25
Invoice	06/21/2022	20312	4001 - Permit Sales	1,054.25
Total *Hillbilly Heaven Campground				17,463.75
*Hillbilly Hideaway				
Invoice	07/07/2021	18329	4001 - Permit Sales	843.40
Invoice	08/17/2021	18533	4001 - Permit Sales	843.40
Invoice	08/17/2021	18533	4001 - Permit Sales	115.00
Invoice	05/17/2022	19984	4022 - Advertising	500.00
Total *Hillbilly Hideaway				2,301.80
*Hillbilly Hideout Lodging LLC				

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
	General Journal	03/31/2022		5182 · Bad Debt Expense	-1,500.00
Total *Hillbilly Hideout Lodging LLC					-1,500.00
*Hills and Thrills ATV & Sport Lodging					
	Invoice	11/15/2021	19107	4001 · Permit Sales	632.55
	Invoice	03/23/2022	19515	4001 · Permit Sales	843.40
	Invoice	04/18/2022	19754	4001 · Permit Sales	843.40
	Invoice	05/31/2022	20129	4001 · Permit Sales	843.40
Total *Hills and Thrills ATV & Sport Lodging					3,162.75
*Hillside Hangout					
	Invoice	07/07/2021	18321	4001 · Permit Sales	843.40
	Invoice	07/22/2021	18427	4001 · Permit Sales	843.40
	Invoice	08/31/2021	18610	4001 · Permit Sales	843.40
	Invoice	09/13/2021	18661	4001 · Permit Sales	632.55
	Invoice	09/13/2021	18661	4001 · Permit Sales	115.00
	Invoice	09/28/2021	18749	4001 · Permit Sales	843.40
	Invoice	10/13/2021	18858	4001 · Permit Sales	843.40
	Invoice	11/09/2021	19017	4001 · Permit Sales	843.40
	Invoice	11/15/2021	19061	4001 · Permit Sales	843.40
	Credit Memo	01/03/2022	19219	4001 · Permit Sales	-23.00
	Credit Memo	01/03/2022	19219	4001 · Permit Sales	-506.04
	Invoice	04/05/2022	19608	4001 · Permit Sales	843.40
	Invoice	04/11/2022	19678	4001 · Permit Sales	632.55
	Invoice	04/11/2022	19678	4001 · Permit Sales	115.00
	Invoice	04/18/2022	19735	4001 · Permit Sales	1,686.80
	Invoice	04/28/2022	19886	4001 · Permit Sales	843.40
	Invoice	05/09/2022	19948	4001 · Permit Sales	843.40
	Invoice	05/26/2022	20093	4001 · Permit Sales	843.40
	Invoice	05/31/2022	20124	4001 · Permit Sales	843.40
	Invoice	06/13/2022	20243	4001 · Permit Sales	1,475.95
	Invoice	06/13/2022	20243	4001 · Permit Sales	115.00
	Invoice	06/29/2022	20369	4001 · Permit Sales	843.40
Total *Hillside Hangout					15,208.01
*Hilltop Escape					
	Invoice	07/26/2021	18449	4001 · Permit Sales	843.40
	Invoice	09/08/2021	18636	4001 · Permit Sales	843.40
	Invoice	10/13/2021	18860	4001 · Permit Sales	843.40
	Invoice	03/16/2022	19473	4001 · Permit Sales	2,108.50
	Invoice	05/02/2022	19890	4001 · Permit Sales	2,108.50
	Invoice	05/02/2022	19890	4001 · Permit Sales	460.00
	Invoice	05/25/2022	20090	4001 · Permit Sales	1,265.10
	Invoice	06/15/2022	20265	4001 · Permit Sales	2,108.50
Total *Hilltop Escape					10,580.80
*HMT Rentals					
	Invoice	09/03/2021	18612	4001 · Permit Sales	1,054.25
	Invoice	09/29/2021	18795	4001 · Permit Sales	632.55
	Invoice	01/13/2022	19265	4022 · Advertising	500.00
Total *HMT Rentals					2,186.80
*Holiday Inn Express					
	Invoice	07/07/2021	18326	4001 · Permit Sales	843.40
	Invoice	07/27/2021	18438	4001 · Permit Sales	843.40
	Invoice	08/10/2021	18483	4001 · Permit Sales	843.40
	Invoice	08/10/2021	18483	4001 · Permit Sales	460.00
	Invoice	10/04/2021	18778	4001 · Permit Sales	632.55
	Invoice	10/04/2021	18778	4001 · Permit Sales	230.00
	Invoice	10/14/2021	18883	4001 · Permit Sales	843.40
	Invoice	10/18/2021	18867	4022 · Advertising	500.00
	Invoice	10/19/2021	18904	4001 · Permit Sales	843.40
	Invoice	10/22/2021	18949	4001 · Permit Sales	843.40
	Invoice	11/09/2021	19023	4001 · Permit Sales	885.57
	Invoice	11/29/2021	19161	4001 · Permit Sales	1,686.80
	Invoice	11/29/2021	19161	4001 · Permit Sales	230.00
	Invoice	02/21/2022	19327	4001 · Permit Sales	843.40
	Invoice	03/03/2022	19366	4001 · Permit Sales	460.00
	Invoice	03/23/2022	19508	4001 · Permit Sales	1,686.80
	Invoice	04/04/2022	19604	4001 · Permit Sales	843.40
	Invoice	04/04/2022	19604	4001 · Permit Sales	230.00
	Invoice	04/18/2022	19738	4001 · Permit Sales	1,686.80
	Invoice	04/26/2022	19825	4001 · Permit Sales	843.40
	Invoice	05/02/2022	19896	4001 · Permit Sales	843.40
	Invoice	05/09/2022	19954	4001 · Permit Sales	548.21
	Invoice	05/09/2022	19954	4001 · Permit Sales	230.00
	Invoice	05/16/2022	19998	4001 · Permit Sales	843.40
	Invoice	05/23/2022	20064	4001 · Permit Sales	843.40
	Invoice	06/13/2022	20250	4001 · Permit Sales	1,265.10
Total *Holiday Inn Express					20,852.63
Home Away from Home					
	Invoice	11/16/2021	19036	4022 · Advertising	1,500.00
Total *Home Away from Home*					1,500.00

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Type	Date	Num	Account	Amount
*Hop-N-Go 1				
Invoice	07/07/2021	18331	4001 - Permit Sales	4,217.00
Invoice	08/02/2021	18475	4001 - Permit Sales	4,217.00
Invoice	08/17/2021	18532	4001 - Permit Sales	4,217.00
Invoice	09/28/2021	18741	4001 - Permit Sales	1,265.10
Invoice	10/05/2021	18810	4001 - Permit Sales	2,108.50
Invoice	10/05/2021	18810	4001 - Permit Sales	575.00
Invoice	10/20/2021	18900	4001 - Permit Sales	1,054.25
Invoice	10/22/2021	18943	4001 - Permit Sales	3,162.75
Invoice	11/17/2021	19076	4001 - Permit Sales	1,939.82
Invoice	11/17/2021	19076	4001 - Permit Sales	575.00
Invoice	11/30/2021	19160	4001 - Permit Sales	2,108.50
Invoice	01/06/2022	19243	4001 - Permit Sales	3,162.75
Invoice	02/07/2022	19312	4001 - Permit Sales	1,096.42
Invoice	02/14/2022	19307	4001 - Permit Sales	2,530.20
Invoice	02/21/2022	19330	4001 - Permit Sales	2,108.50
Invoice	03/02/2022	19376	4001 - Permit Sales	575.00
Invoice	03/10/2022	19423	4001 - Permit Sales	4,217.00
Invoice	03/10/2022	19423	4001 - Permit Sales	1,150.00
Invoice	03/22/2022	19564	4001 - Permit Sales	2,108.50
Invoice	03/23/2022	19499	4001 - Permit Sales	2,066.33
Invoice	03/29/2022	19548	4001 - Permit Sales	2,066.33
Invoice	04/04/2022	19607	4001 - Permit Sales	4,217.00
Invoice	04/04/2022	19607	4001 - Permit Sales	1,150.00
Invoice	04/14/2022	19757	4001 - Permit Sales	4,217.00
Invoice	04/26/2022	19820	4001 - Permit Sales	2,108.50
Invoice	04/26/2022	19820	4001 - Permit Sales	1,150.00
Invoice	05/02/2022	19889	4001 - Permit Sales	4,217.00
Invoice	05/16/2022	20011	4001 - Permit Sales	4,217.00
Invoice	05/16/2022	20011	4001 - Permit Sales	460.00
Invoice	05/31/2022	20135	4001 - Permit Sales	4,217.00
Invoice	06/06/2022	20197	4001 - Permit Sales	575.00
Invoice	06/21/2022	20290	4001 - Permit Sales	4,217.00
Invoice	06/21/2022	20290	4001 - Permit Sales	690.00
Invoice	06/27/2022	20350	4001 - Permit Sales	2,108.50
Total *Hop-N-Go 1				80,064.95
*Hop-N-Go 2				
Invoice	08/02/2021	18474	4001 - Permit Sales	460.00
Invoice	11/30/2021	19155	4001 - Permit Sales	295.19
Invoice	11/30/2021	19155	4001 - Permit Sales	138.00
Invoice	03/09/2022	19418	4001 - Permit Sales	575.00
Invoice	06/06/2022	20198	4001 - Permit Sales	674.72
Invoice	06/06/2022	20198	4001 - Permit Sales	253.00
Total *Hop-N-Go 2				2,395.91
*Ivy Branch Resort				
Invoice	09/07/2021	18621	4001 - Permit Sales	1,054.25
Invoice	09/07/2021	18621	4001 - Permit Sales	115.00
Total *Ivy Branch Resort				1,169.25
*Ivy TH Merch Sales				
Deposit	07/01/2021		4005 - Merchandise Sales & Royalties	64.00
Deposit	07/01/2021		4005 - Merchandise Sales & Royalties	204.00
Deposit	07/02/2021		4005 - Merchandise Sales & Royalties	88.99
Deposit	07/03/2021		4005 - Merchandise Sales & Royalties	33.99
Deposit	07/04/2021		4005 - Merchandise Sales & Royalties	82.00
Deposit	07/05/2021		4005 - Merchandise Sales & Royalties	268.88
Deposit	07/06/2021		4005 - Merchandise Sales & Royalties	93.50
Deposit	07/07/2021		4005 - Merchandise Sales & Royalties	45.96
Deposit	07/08/2021		4005 - Merchandise Sales & Royalties	684.83
Deposit	07/08/2021		4005 - Merchandise Sales & Royalties	40.00
Deposit	07/09/2021		4005 - Merchandise Sales & Royalties	1.99
Deposit	07/10/2021		4005 - Merchandise Sales & Royalties	643.94
Deposit	07/12/2021		4005 - Merchandise Sales & Royalties	41.00
Deposit	07/13/2021		4005 - Merchandise Sales & Royalties	64.00
Deposit	07/16/2021		4005 - Merchandise Sales & Royalties	150.00
Deposit	07/17/2021		4005 - Merchandise Sales & Royalties	32.00
Deposit	07/18/2021		4005 - Merchandise Sales & Royalties	107.98
Deposit	07/19/2021		4005 - Merchandise Sales & Royalties	56.00
Deposit	07/20/2021		4005 - Merchandise Sales & Royalties	20.57
Deposit	07/21/2021		4005 - Merchandise Sales & Royalties	3.98
Deposit	07/22/2021		4005 - Merchandise Sales & Royalties	98.99
Deposit	07/23/2021		4005 - Merchandise Sales & Royalties	81.95
Deposit	07/24/2021		4005 - Merchandise Sales & Royalties	221.97
Deposit	07/25/2021		4005 - Merchandise Sales & Royalties	214.00
Deposit	08/01/2021		4005 - Merchandise Sales & Royalties	208.94
Deposit	08/02/2021		4005 - Merchandise Sales & Royalties	18.00
Deposit	08/02/2021		4005 - Merchandise Sales & Royalties	105.00
Deposit	08/02/2021		4005 - Merchandise Sales & Royalties	77.96
Deposit	08/05/2021		4005 - Merchandise Sales & Royalties	36.00

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Type	Date	Num	Account	Amount
Deposit	08/06/2021		4005 · Merchandise Sales & Royalties	117.98
Deposit	08/07/2021		4005 · Merchandise Sales & Royalties	117.00
Deposit	08/08/2021		4005 · Merchandise Sales & Royalties	106.00
Deposit	08/09/2021		4005 · Merchandise Sales & Royalties	74.00
Deposit	08/10/2021		4005 · Merchandise Sales & Royalties	55.98
Deposit	08/11/2021		4005 · Merchandise Sales & Royalties	533.93
Deposit	08/12/2021		4005 · Merchandise Sales & Royalties	18.00
Deposit	08/13/2021		4005 · Merchandise Sales & Royalties	135.00
Deposit	08/14/2021		4005 · Merchandise Sales & Royalties	225.93
Deposit	08/19/2021		4005 · Merchandise Sales & Royalties	51.98
Deposit	08/20/2021		4005 · Merchandise Sales & Royalties	23.97
Deposit	08/21/2021		4005 · Merchandise Sales & Royalties	150.00
Deposit	08/22/2021		4005 · Merchandise Sales & Royalties	37.99
Deposit	08/27/2021		4005 · Merchandise Sales & Royalties	263.94
Deposit	08/28/2021		4005 · Merchandise Sales & Royalties	119.39
Deposit	09/01/2021		4005 · Merchandise Sales & Royalties	103.00
Deposit	09/03/2021		4005 · Merchandise Sales & Royalties	54.99
Deposit	09/04/2021		4005 · Merchandise Sales & Royalties	210.95
Deposit	09/05/2021		4005 · Merchandise Sales & Royalties	139.99
Deposit	09/06/2021		4005 · Merchandise Sales & Royalties	213.98
Deposit	09/07/2021		4005 · Merchandise Sales & Royalties	30.00
Deposit	09/08/2021		4005 · Merchandise Sales & Royalties	101.99
Deposit	09/09/2021		4005 · Merchandise Sales & Royalties	46.00
Deposit	09/11/2021		4005 · Merchandise Sales & Royalties	581.94
Deposit	09/12/2021		4005 · Merchandise Sales & Royalties	484.97
Deposit	09/15/2021		4005 · Merchandise Sales & Royalties	50.00
Deposit	09/17/2021		4005 · Merchandise Sales & Royalties	84.00
Deposit	09/18/2021		4005 · Merchandise Sales & Royalties	498.91
Deposit	09/19/2021		4005 · Merchandise Sales & Royalties	3.98
Deposit	09/21/2021		4005 · Merchandise Sales & Royalties	116.00
Deposit	09/24/2021		4005 · Merchandise Sales & Royalties	66.99
Deposit	09/25/2021		4005 · Merchandise Sales & Royalties	323.81
Deposit	09/26/2021		4005 · Merchandise Sales & Royalties	350.00
Deposit	09/28/2021		4005 · Merchandise Sales & Royalties	30.00
Deposit	10/01/2021		4005 · Merchandise Sales & Royalties	299.00
Deposit	10/01/2021		4005 · Merchandise Sales & Royalties	191.00
Deposit	10/01/2021		4005 · Merchandise Sales & Royalties	186.98
Deposit	10/02/2021		4005 · Merchandise Sales & Royalties	414.74
Deposit	10/03/2021		4005 · Merchandise Sales & Royalties	39.89
Deposit	10/07/2021		4005 · Merchandise Sales & Royalties	1.99
Deposit	10/08/2021		4005 · Merchandise Sales & Royalties	186.00
Deposit	10/09/2021		4005 · Merchandise Sales & Royalties	284.99
Deposit	10/10/2021		4005 · Merchandise Sales & Royalties	100.00
Deposit	10/12/2021		4005 · Merchandise Sales & Royalties	1.99
Deposit	10/13/2021		4005 · Merchandise Sales & Royalties	20.00
Deposit	10/14/2021		4005 · Merchandise Sales & Royalties	51.00
Deposit	10/15/2021		4005 · Merchandise Sales & Royalties	360.95
Deposit	10/16/2021		4005 · Merchandise Sales & Royalties	211.96
Deposit	10/17/2021		4005 · Merchandise Sales & Royalties	208.97
Deposit	10/19/2021		4005 · Merchandise Sales & Royalties	18.00
Deposit	10/21/2021		4005 · Merchandise Sales & Royalties	95.00
Deposit	10/22/2021		4005 · Merchandise Sales & Royalties	435.93
Deposit	10/23/2021		4005 · Merchandise Sales & Royalties	230.90
Deposit	10/24/2021		4005 · Merchandise Sales & Royalties	178.00
Deposit	10/25/2021		4005 · Merchandise Sales & Royalties	53.00
Deposit	10/27/2021		4005 · Merchandise Sales & Royalties	1.99
Deposit	11/01/2021		4005 · Merchandise Sales & Royalties	214.00
Deposit	11/01/2021		4005 · Merchandise Sales & Royalties	79.97
Deposit	11/01/2021		4005 · Merchandise Sales & Royalties	1.99
Deposit	11/01/2021		4005 · Merchandise Sales & Royalties	444.99
Deposit	11/04/2021		4005 · Merchandise Sales & Royalties	479.96
Deposit	11/05/2021		4005 · Merchandise Sales & Royalties	103.97
Deposit	11/06/2021		4005 · Merchandise Sales & Royalties	1,108.78
Deposit	11/07/2021		4005 · Merchandise Sales & Royalties	55.98
Deposit	11/10/2021		4005 · Merchandise Sales & Royalties	25.00
Deposit	11/11/2021		4005 · Merchandise Sales & Royalties	116.00
Deposit	11/12/2021		4005 · Merchandise Sales & Royalties	42.99
Deposit	11/13/2021		4005 · Merchandise Sales & Royalties	168.00
Deposit	11/17/2021		4005 · Merchandise Sales & Royalties	78.00
Deposit	11/19/2021		4005 · Merchandise Sales & Royalties	25.88
Deposit	11/20/2021		4005 · Merchandise Sales & Royalties	154.98
Deposit	11/21/2021		4005 · Merchandise Sales & Royalties	55.90
Deposit	11/23/2021		4005 · Merchandise Sales & Royalties	158.00
Deposit	11/26/2021		4005 · Merchandise Sales & Royalties	38.98
Deposit	11/28/2021		4005 · Merchandise Sales & Royalties	125.96
Deposit	12/02/2021		4005 · Merchandise Sales & Royalties	27.96
Deposit	12/03/2021		4005 · Merchandise Sales & Royalties	19.92
Deposit	12/04/2021		4005 · Merchandise Sales & Royalties	35.00
Deposit	12/05/2021		4005 · Merchandise Sales & Royalties	35.00

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Type	Date	Num	Account	Amount
Deposit	12/09/2021		4005 · Merchandise Sales & Royalties	30.00
Deposit	12/11/2021		4005 · Merchandise Sales & Royalties	91.00
Deposit	12/12/2021		4005 · Merchandise Sales & Royalties	138.96
Deposit	12/13/2021		4005 · Merchandise Sales & Royalties	25.00
Deposit	12/16/2021		4005 · Merchandise Sales & Royalties	30.00
Deposit	12/18/2021		4005 · Merchandise Sales & Royalties	133.98
Deposit	12/23/2021		4005 · Merchandise Sales & Royalties	1.99
Deposit	12/26/2021		4005 · Merchandise Sales & Royalties	65.00
Deposit	12/27/2021		4005 · Merchandise Sales & Royalties	215.91
Deposit	12/28/2021		4005 · Merchandise Sales & Royalties	164.97
Deposit	01/01/2022		4005 · Merchandise Sales & Royalties	45.00
Deposit	01/01/2022		4005 · Merchandise Sales & Royalties	112.96
Deposit	01/12/2022		4005 · Merchandise Sales & Royalties	46.99
Deposit	01/27/2022		4005 · Merchandise Sales & Royalties	72.00
Deposit	02/11/2022		4005 · Merchandise Sales & Royalties	40.00
Deposit	02/12/2022		4005 · Merchandise Sales & Royalties	122.00
Deposit	02/17/2022		4005 · Merchandise Sales & Royalties	40.00
Deposit	02/19/2022		4005 · Merchandise Sales & Royalties	55.00
Deposit	02/20/2022		4005 · Merchandise Sales & Royalties	25.00
Deposit	03/01/2022		4005 · Merchandise Sales & Royalties	30.00
Deposit	03/01/2022		4005 · Merchandise Sales & Royalties	71.98
Deposit	03/01/2022		4005 · Merchandise Sales & Royalties	100.00
Deposit	03/04/2022		4005 · Merchandise Sales & Royalties	28.98
Deposit	03/05/2022		4005 · Merchandise Sales & Royalties	361.00
Deposit	03/08/2022		4005 · Merchandise Sales & Royalties	30.00
Deposit	03/09/2022		4005 · Merchandise Sales & Royalties	25.00
Deposit	03/11/2022		4005 · Merchandise Sales & Royalties	50.00
Deposit	03/18/2022		4005 · Merchandise Sales & Royalties	147.00
Deposit	03/20/2022		4005 · Merchandise Sales & Royalties	75.00
Deposit	03/21/2022		4005 · Merchandise Sales & Royalties	54.00
Deposit	03/22/2022		4005 · Merchandise Sales & Royalties	47.99
Deposit	03/25/2022		4005 · Merchandise Sales & Royalties	183.00
Deposit	03/26/2022		4005 · Merchandise Sales & Royalties	41.99
Deposit	03/28/2022		4005 · Merchandise Sales & Royalties	105.00
Deposit	04/01/2022		4005 · Merchandise Sales & Royalties	80.00
Deposit	04/01/2022		4005 · Merchandise Sales & Royalties	81.00
Deposit	04/02/2022		4005 · Merchandise Sales & Royalties	68.97
Deposit	04/03/2022		4005 · Merchandise Sales & Royalties	144.92
Deposit	04/04/2022		4005 · Merchandise Sales & Royalties	53.00
Deposit	04/05/2022		4005 · Merchandise Sales & Royalties	57.00
Deposit	04/06/2022		4005 · Merchandise Sales & Royalties	282.95
Deposit	04/07/2022		4005 · Merchandise Sales & Royalties	43.00
Deposit	04/08/2022		4005 · Merchandise Sales & Royalties	136.98
Deposit	04/09/2022		4005 · Merchandise Sales & Royalties	20.00
Deposit	04/10/2022		4005 · Merchandise Sales & Royalties	203.96
Deposit	04/11/2022		4005 · Merchandise Sales & Royalties	45.96
Deposit	04/12/2022		4005 · Merchandise Sales & Royalties	20.00
Deposit	04/14/2022		4005 · Merchandise Sales & Royalties	20.00
Deposit	04/15/2022		4005 · Merchandise Sales & Royalties	111.00
Deposit	04/16/2022		4005 · Merchandise Sales & Royalties	204.00
Deposit	04/20/2022		4005 · Merchandise Sales & Royalties	101.98
Deposit	04/21/2022		4005 · Merchandise Sales & Royalties	16.00
Deposit	04/22/2022		4005 · Merchandise Sales & Royalties	397.94
Deposit	04/22/2022		4005 · Merchandise Sales & Royalties	20.00
Deposit	04/24/2022		4005 · Merchandise Sales & Royalties	146.00
Deposit	05/01/2022		4005 · Merchandise Sales & Royalties	192.97
Deposit	05/01/2022		4005 · Merchandise Sales & Royalties	86.00
Deposit	05/01/2022		4005 · Merchandise Sales & Royalties	277.97
Deposit	05/01/2022		4005 · Merchandise Sales & Royalties	140.00
Deposit	05/04/2022		4005 · Merchandise Sales & Royalties	4.00
Deposit	05/07/2022		4005 · Merchandise Sales & Royalties	209.00
Deposit	05/08/2022		4005 · Merchandise Sales & Royalties	24.99
Deposit	05/09/2022		4005 · Merchandise Sales & Royalties	131.00
Deposit	05/10/2022		4005 · Merchandise Sales & Royalties	251.00
Deposit	05/11/2022		4005 · Merchandise Sales & Royalties	231.98
Deposit	05/12/2022		4005 · Merchandise Sales & Royalties	91.00
Deposit	05/13/2022		4005 · Merchandise Sales & Royalties	158.96
Deposit	05/14/2022		4005 · Merchandise Sales & Royalties	497.97
Deposit	05/15/2022		4005 · Merchandise Sales & Royalties	155.95
Deposit	05/17/2022		4005 · Merchandise Sales & Royalties	223.00
Deposit	05/19/2022		4005 · Merchandise Sales & Royalties	91.00
Deposit	05/21/2022		4005 · Merchandise Sales & Royalties	364.89
Deposit	05/22/2022		4005 · Merchandise Sales & Royalties	57.99
Deposit	05/25/2022		4005 · Merchandise Sales & Royalties	35.00
Deposit	05/26/2022		4005 · Merchandise Sales & Royalties	177.99
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	268.97
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	436.50
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	145.00
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	5.97

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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Type	Date	Num	Account	Amount
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	25.00
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	409.60
Deposit	06/02/2022		4005 · Merchandise Sales & Royalties	25.00
Deposit	06/03/2022		4005 · Merchandise Sales & Royalties	378.00
Deposit	06/04/2022		4005 · Merchandise Sales & Royalties	307.97
Deposit	06/05/2022		4005 · Merchandise Sales & Royalties	89.99
Deposit	06/08/2022		4005 · Merchandise Sales & Royalties	370.00
Deposit	06/09/2022		4005 · Merchandise Sales & Royalties	88.98
Deposit	06/11/2022		4005 · Merchandise Sales & Royalties	607.95
Deposit	06/12/2022		4005 · Merchandise Sales & Royalties	217.96
Deposit	06/13/2022		4005 · Merchandise Sales & Royalties	24.99
Deposit	06/25/2022		4005 · Merchandise Sales & Royalties	214.99
Deposit	06/26/2022		4005 · Merchandise Sales & Royalties	482.98
Deposit	06/28/2022		4005 · Merchandise Sales & Royalties	68.00
Total *Ivy TH Merch Sales				29,114.37
*Ivy TH Permit Sales				
Deposit	07/01/2021		4001 · Permit Sales	235.85
Deposit	07/02/2021		4001 · Permit Sales	283.02
Deposit	07/03/2021		4001 · Permit Sales	333.02
Deposit	07/04/2021		4001 · Permit Sales	25.00
Deposit	07/05/2021		4001 · Permit Sales	524.53
Deposit	07/06/2021		4001 · Permit Sales	50.00
Deposit	07/08/2021		4001 · Permit Sales	807.55
Deposit	07/08/2021		4001 · Permit Sales	263.68
Deposit	07/09/2021		4001 · Permit Sales	50.00
Deposit	07/10/2021		4001 · Permit Sales	674.53
Deposit	07/11/2021		4001 · Permit Sales	216.51
Deposit	07/12/2021		4001 · Permit Sales	47.17
Deposit	07/13/2021		4001 · Permit Sales	50.00
Deposit	07/16/2021		4001 · Permit Sales	568.87
Deposit	07/17/2021		4001 · Permit Sales	216.51
Deposit	07/18/2021		4001 · Permit Sales	380.19
Deposit	07/20/2021		4001 · Permit Sales	25.00
Deposit	07/21/2021		4001 · Permit Sales	197.17
Deposit	07/24/2021		4001 · Permit Sales	899.53
Deposit	07/25/2021		4001 · Permit Sales	25.00
Deposit	07/26/2021		4001 · Permit Sales	25.00
Deposit	07/28/2021		4001 · Permit Sales	75.00
Deposit	08/01/2021		4001 · Permit Sales	47.17
Deposit	08/02/2021		4001 · Permit Sales	94.34
Deposit	08/02/2021		4001 · Permit Sales	144.34
Deposit	08/03/2021		4001 · Permit Sales	25.00
Deposit	08/07/2021		4001 · Permit Sales	688.21
Deposit	08/08/2021		4001 · Permit Sales	25.00
Deposit	08/11/2021		4001 · Permit Sales	141.51
Deposit	08/12/2021		4001 · Permit Sales	25.00
Deposit	08/13/2021		4001 · Permit Sales	285.85
Deposit	08/16/2021		4001 · Permit Sales	141.51
Deposit	08/17/2021		4001 · Permit Sales	213.68
Deposit	08/20/2021		4001 · Permit Sales	283.02
Deposit	08/21/2021		4001 · Permit Sales	144.34
Deposit	08/22/2021		4001 · Permit Sales	150.00
Deposit	08/25/2021		4001 · Permit Sales	330.19
Deposit	08/26/2021		4001 · Permit Sales	94.34
Deposit	08/27/2021		4001 · Permit Sales	144.34
Deposit	08/28/2021		4001 · Permit Sales	188.68
Deposit	09/01/2021		4001 · Permit Sales	25.00
Deposit	09/03/2021		4001 · Permit Sales	377.36
Deposit	09/04/2021		4001 · Permit Sales	244.34
Deposit	09/05/2021		4001 · Permit Sales	47.17
Deposit	09/06/2021		4001 · Permit Sales	147.17
Deposit	09/07/2021		4001 · Permit Sales	119.34
Deposit	09/09/2021		4001 · Permit Sales	169.34
Deposit	09/10/2021		4001 · Permit Sales	188.68
Deposit	09/11/2021		4001 · Permit Sales	263.68
Deposit	09/12/2021		4001 · Permit Sales	119.34
Deposit	09/15/2021		4001 · Permit Sales	47.17
Deposit	09/16/2021		4001 · Permit Sales	55.97
Deposit	09/17/2021		4001 · Permit Sales	283.02
Deposit	09/18/2021		4001 · Permit Sales	527.36
Deposit	09/19/2021		4001 · Permit Sales	75.00
Deposit	09/20/2021		4001 · Permit Sales	50.00
Deposit	09/21/2021		4001 · Permit Sales	263.68
Deposit	09/24/2021		4001 · Permit Sales	47.17
Deposit	09/25/2021		4001 · Permit Sales	247.17
Deposit	09/26/2021		4001 · Permit Sales	144.34
Deposit	09/28/2021		4001 · Permit Sales	25.00
Deposit	10/01/2021		4001 · Permit Sales	260.85

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2021 through June 2022

Type	Date	Num	Account	Amount
Deposit	10/02/2021		4001 - Permit Sales	197.17
Deposit	10/03/2021		4001 - Permit Sales	72.17
Deposit	10/06/2021		4001 - Permit Sales	355.19
Deposit	10/08/2021		4001 - Permit Sales	360.85
Deposit	10/09/2021		4001 - Permit Sales	150.00
Deposit	10/15/2021		4001 - Permit Sales	1,040.57
Deposit	10/16/2021		4001 - Permit Sales	141.51
Deposit	10/17/2021		4001 - Permit Sales	72.17
Deposit	10/21/2021		4001 - Permit Sales	166.51
Deposit	10/22/2021		4001 - Permit Sales	260.85
Deposit	10/23/2021		4001 - Permit Sales	685.38
Deposit	10/24/2021		4001 - Permit Sales	144.34
Deposit	10/25/2021		4001 - Permit Sales	94.34
Deposit	11/01/2021		4001 - Permit Sales	238.68
Deposit	11/01/2021		4001 - Permit Sales	25.00
Deposit	11/01/2021		4001 - Permit Sales	100.00
Deposit	11/04/2021		4001 - Permit Sales	471.70
Deposit	11/05/2021		4001 - Permit Sales	94.34
Deposit	11/06/2021		4001 - Permit Sales	1,440.09
Deposit	11/10/2021		4001 - Permit Sales	25.00
Deposit	11/11/2021		4001 - Permit Sales	25.00
Deposit	11/12/2021		4001 - Permit Sales	235.85
Deposit	11/13/2021		4001 - Permit Sales	424.53
Deposit	11/14/2021		4001 - Permit Sales	72.17
Deposit	11/17/2021		4001 - Permit Sales	144.34
Deposit	11/20/2021		4001 - Permit Sales	172.17
Deposit	11/23/2021		4001 - Permit Sales	213.68
Deposit	11/26/2021		4001 - Permit Sales	832.55
Deposit	11/27/2021		4001 - Permit Sales	147.17
Deposit	11/28/2021		4001 - Permit Sales	25.00
Deposit	12/02/2021		4001 - Permit Sales	50.00
Deposit	12/03/2021		4001 - Permit Sales	200.00
Deposit	12/05/2021		4001 - Permit Sales	50.00
Deposit	12/11/2021		4001 - Permit Sales	166.51
Deposit	12/14/2021		4001 - Permit Sales	72.17
Deposit	12/16/2021		4001 - Permit Sales	94.34
Deposit	12/17/2021		4001 - Permit Sales	47.17
Deposit	12/18/2021		4001 - Permit Sales	94.34
Deposit	12/22/2021		4001 - Permit Sales	47.17
Deposit	12/23/2021		4001 - Permit Sales	75.00
Deposit	12/26/2021		4001 - Permit Sales	424.53
Deposit	12/27/2021		4001 - Permit Sales	424.53
Deposit	12/28/2021		4001 - Permit Sales	216.51
Deposit	01/01/2022		4001 - Permit Sales	144.34
Deposit	01/01/2022		4001 - Permit Sales	435.85
Deposit	01/05/2022		4001 - Permit Sales	94.34
Deposit	01/08/2022		4001 - Permit Sales	194.34
Deposit	01/15/2022		4001 - Permit Sales	50.00
Deposit	01/16/2022		4001 - Permit Sales	235.85
Deposit	01/22/2022		4001 - Permit Sales	100.00
Deposit	02/01/2022		4001 - Permit Sales	97.17
Deposit	02/06/2022		4001 - Permit Sales	100.00
Deposit	02/07/2022		4001 - Permit Sales	25.00
Deposit	02/09/2022		4001 - Permit Sales	25.00
Deposit	02/11/2022		4001 - Permit Sales	408.02
Deposit	02/12/2022		4001 - Permit Sales	330.19
Deposit	02/16/2022		4001 - Permit Sales	25.00
Deposit	02/18/2022		4001 - Permit Sales	25.00
Deposit	02/19/2022		4001 - Permit Sales	25.00
Deposit	02/20/2022		4001 - Permit Sales	508.02
Deposit	02/21/2022		4001 - Permit Sales	197.17
Deposit	03/01/2022		4001 - Permit Sales	50.00
Deposit	03/01/2022		4001 - Permit Sales	593.87
Deposit	03/01/2022		4001 - Permit Sales	424.53
Deposit	03/01/2022		4001 - Permit Sales	25.00
Deposit	03/02/2022		4001 - Permit Sales	97.17
Deposit	03/03/2022		4001 - Permit Sales	25.00
Deposit	03/04/2022		4001 - Permit Sales	313.68
Deposit	03/05/2022		4001 - Permit Sales	1,782.08
Deposit	03/06/2022		4001 - Permit Sales	313.68
Deposit	03/11/2022		4001 - Permit Sales	427.36
Deposit	03/16/2022		4001 - Permit Sales	75.00
Deposit	03/17/2022		4001 - Permit Sales	141.51
Deposit	03/18/2022		4001 - Permit Sales	646.70
Deposit	03/19/2022		4001 - Permit Sales	521.70
Deposit	03/20/2022		4001 - Permit Sales	144.34
Deposit	03/21/2022		4001 - Permit Sales	94.34
Deposit	03/25/2022		4001 - Permit Sales	521.70
Deposit	03/26/2022		4001 - Permit Sales	408.02

Hatfield McCoy Regional Recreation Authority
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Type	Date	Num	Account	Amount
Deposit	03/27/2022		4001 - Permit Sales	47.17
Deposit	04/01/2022		4001 - Permit Sales	119.34
Deposit	04/01/2022		4001 - Permit Sales	543.87
Deposit	04/01/2022		4001 - Permit Sales	25.00
Deposit	04/02/2022		4001 - Permit Sales	438.68
Deposit	04/03/2022		4001 - Permit Sales	452.36
Deposit	04/04/2022		4001 - Permit Sales	100.00
Deposit	04/05/2022		4001 - Permit Sales	47.17
Deposit	04/06/2022		4001 - Permit Sales	194.34
Deposit	04/07/2022		4001 - Permit Sales	188.68
Deposit	04/08/2022		4001 - Permit Sales	613.21
Deposit	04/09/2022		4001 - Permit Sales	499.53
Deposit	04/10/2022		4001 - Permit Sales	166.51
Deposit	04/11/2022		4001 - Permit Sales	402.36
Deposit	04/15/2022		4001 - Permit Sales	502.36
Deposit	04/16/2022		4001 - Permit Sales	380.19
Deposit	04/19/2022		4001 - Permit Sales	94.34
Deposit	04/20/2022		4001 - Permit Sales	283.02
Deposit	04/21/2022		4001 - Permit Sales	263.68
Deposit	04/22/2022		4001 - Permit Sales	702.36
Deposit	04/22/2022		4001 - Permit Sales	288.68
Deposit	04/24/2022		4001 - Permit Sales	291.51
Deposit	05/01/2022		4001 - Permit Sales	660.38
Deposit	05/01/2022		4001 - Permit Sales	241.51
Deposit	05/01/2022		4001 - Permit Sales	147.17
Deposit	05/01/2022		4001 - Permit Sales	50.00
Deposit	05/02/2022		4001 - Permit Sales	119.34
Deposit	05/05/2022		4001 - Permit Sales	47.17
Deposit	05/07/2022		4001 - Permit Sales	94.34
Deposit	05/08/2022		4001 - Permit Sales	100.00
Deposit	05/09/2022		4001 - Permit Sales	141.51
Deposit	05/10/2022		4001 - Permit Sales	197.17
Deposit	05/11/2022		4001 - Permit Sales	97.17
Deposit	05/12/2022		4001 - Permit Sales	710.38
Deposit	05/13/2022		4001 - Permit Sales	718.87
Deposit	05/14/2022		4001 - Permit Sales	993.87
Deposit	05/15/2022		4001 - Permit Sales	25.00
Deposit	05/17/2022		4001 - Permit Sales	75.00
Deposit	05/18/2022		4001 - Permit Sales	50.00
Deposit	05/19/2022		4001 - Permit Sales	141.51
Deposit	05/20/2022		4001 - Permit Sales	618.87
Deposit	05/21/2022		4001 - Permit Sales	1,004.72
Deposit	05/22/2022		4001 - Permit Sales	47.17
Deposit	05/23/2022		4001 - Permit Sales	72.17
Deposit	05/25/2022		4001 - Permit Sales	222.17
Deposit	05/26/2022		4001 - Permit Sales	119.34
Deposit	06/01/2022		4001 - Permit Sales	25.00
Deposit	06/01/2022		4001 - Permit Sales	1,757.08
Deposit	06/01/2022		4001 - Permit Sales	94.34
Deposit	06/01/2022		4001 - Permit Sales	169.34
Deposit	06/01/2022		4001 - Permit Sales	25.00
Deposit	06/01/2022		4001 - Permit Sales	347.17
Deposit	06/02/2022		4001 - Permit Sales	521.70
Deposit	06/03/2022		4001 - Permit Sales	191.51
Deposit	06/04/2022		4001 - Permit Sales	288.68
Deposit	06/05/2022		4001 - Permit Sales	100.00
Deposit	06/07/2022		4001 - Permit Sales	47.17
Deposit	06/08/2022		4001 - Permit Sales	75.00
Deposit	06/09/2022		4001 - Permit Sales	260.85
Deposit	06/10/2022		4001 - Permit Sales	94.34
Deposit	06/11/2022		4001 - Permit Sales	1,099.06
Deposit	06/12/2022		4001 - Permit Sales	97.17
Deposit	06/13/2022		4001 - Permit Sales	50.00
Deposit	06/24/2022		4001 - Permit Sales	50.00
Deposit	06/25/2022		4001 - Permit Sales	513.68
Deposit	06/26/2022		4001 - Permit Sales	283.02
Deposit	06/27/2022		4001 - Permit Sales	25.00
Deposit	06/28/2022		4001 - Permit Sales	25.00
Total *Ivy TH Permit Sales				52,363.66
*J&S Quickmart				
Invoice	07/07/2021	18330	4001 - Permit Sales	1,265.10
Invoice	07/27/2021	18435	4001 - Permit Sales	1,054.25
Invoice	08/10/2021	18487	4001 - Permit Sales	843.40
Invoice	08/31/2021	18609	4001 - Permit Sales	843.40
Invoice	08/31/2021	18609	4001 - Permit Sales	230.00
Invoice	09/30/2021	18790	4001 - Permit Sales	843.40
Invoice	09/30/2021	18790	4001 - Permit Sales	115.00
Invoice	10/13/2021	18857	4001 - Permit Sales	632.55

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Type	Date	Num	Account	Amount
Invoice	10/13/2021	18857	4001 · Permit Sales	115.00
Invoice	10/20/2021	18897	4001 · Permit Sales	1,054.25
Invoice	11/16/2021	19071	4001 · Permit Sales	843.40
Invoice	11/16/2021	19071	4001 · Permit Sales	115.00
Invoice	03/14/2022	19450	4001 · Permit Sales	1,475.95
Invoice	04/18/2022	19743	4001 · Permit Sales	2,108.50
Invoice	04/18/2022	19743	4001 · Permit Sales	460.00
Invoice	06/02/2022	20181	4001 · Permit Sales	2,108.50
Total *J&S Quickmart				14,107.70
*J. Patrick				
Invoice	10/26/2021	18936	4930 · Reimbursement & Misc. Income	2,100.00
Invoice	10/26/2021	18936	4930 · Reimbursement & Misc. Income	2,100.00
Total *J. Patrick				4,200.00
*Jacob Fork Creek Campground				
Invoice	09/21/2021	18682	4001 · Permit Sales	1,265.10
Invoice	10/18/2021	18866	4022 · Advertising	500.00
Invoice	11/15/2021	19058	4001 · Permit Sales	1,265.10
Invoice	11/15/2021	19058	4001 · Permit Sales	230.00
Credit Memo	11/23/2021	19130	4001 · Permit Sales	-529.00
Credit Memo	11/23/2021	19130	4001 · Permit Sales	-253.02
Invoice	05/06/2022	19919	4001 · Permit Sales	460.00
Invoice	05/11/2022	19932	4001 · Permit Sales	843.40
Invoice	06/02/2022	20184	4001 · Permit Sales	843.40
Invoice	06/27/2022	20349	4001 · Permit Sales	1,054.25
Total *Jacob Fork Creek Campground				5,679.23
*Jeffrey T. Lusk				
Invoice	09/28/2021	18727	4930 · Reimbursement & Misc. Income	4.23
Invoice	01/05/2022	19224	4930 · Reimbursement & Misc. Income	57.21
Invoice	04/12/2022	19682	4930 · Reimbursement & Misc. Income	45.95
Total *Jeffrey T. Lusk				107.39
*Jmeee Cabin Rentals				
Invoice	03/03/2022	19385	4001 · Permit Sales	421.70
Invoice	03/03/2022	19385	4001 · Permit Sales	322.00
Credit Memo	03/03/2022	19562	4001 · Permit Sales	-115.00
Credit Memo	03/03/2022	19562	4001 · Permit Sales	-84.34
Invoice	03/03/2022	19385	4001 · Permit Sales	0.30
Invoice	05/17/2022	19977	4022 · Advertising	1,174.15
Total *Jmeee Cabin Rentals				1,718.81
*Joseph Mitchem				
Invoice	06/01/2022	20168	4930 · Reimbursement & Misc. Income	15.00
Total *Joseph Mitchem				15.00
*Katie's Cove				
Invoice	06/21/2022	20305	4022 · Advertising	1,500.00
Total *Katie's Cove				1,500.00
*Keefer's Quality Vehicles Sales, Inc.				
Invoice	09/28/2021	18737	4001 · Permit Sales	843.40
Invoice	09/28/2021	18737	4001 · Permit Sales	460.00
Invoice	03/02/2022	19373	4001 · Permit Sales	843.40
Invoice	03/02/2022	19373	4001 · Permit Sales	460.00
Invoice	03/31/2022	19567	4001 · Permit Sales	460.00
Invoice	04/05/2022	19588	4001 · Permit Sales	843.40
Invoice	04/08/2022	19653	4022 · Advertising	500.00
Invoice	05/03/2022	19859	4001 · Permit Sales	421.70
Invoice	05/03/2022	19859	4001 · Permit Sales	460.00
Total *Keefer's Quality Vehicles Sales, Inc.				5,291.90
*Kimball ATV Hideaway				
Invoice	09/13/2021	18662	4001 · Permit Sales	843.40
Invoice	11/16/2021	19064	4001 · Permit Sales	1,265.10
Invoice	11/16/2021	19064	4001 · Permit Sales	345.00
Invoice	02/23/2022	19344	4022 · Advertising	500.00
Invoice	03/01/2022	19363	4001 · Permit Sales	716.89
Invoice	04/01/2022	19580	4001 · Permit Sales	1,686.80
Invoice	04/01/2022	19580	4001 · Permit Sales	230.00
Invoice	04/18/2022	19723	4001 · Permit Sales	1,686.80
Invoice	04/18/2022	19723	4001 · Permit Sales	230.00
Invoice	05/13/2022	19993	4001 · Permit Sales	1,686.80
Invoice	05/13/2022	19993	4001 · Permit Sales	230.00
Invoice	06/07/2022	20205	4001 · Permit Sales	1,686.80
Total *Kimball ATV Hideaway				11,107.59
*Larry Joe Harless Community Center				
Invoice	08/10/2021	18485	4001 · Permit Sales	716.89
Invoice	08/10/2021	18485	4001 · Permit Sales	69.00
Invoice	09/13/2021	18663	4001 · Permit Sales	632.55
Invoice	09/13/2021	18663	4001 · Permit Sales	115.00
Invoice	10/01/2021	18792	4001 · Permit Sales	716.89
Invoice	10/01/2021	18792	4001 · Permit Sales	69.00
Invoice	10/22/2021	18952	4001 · Permit Sales	632.55
Invoice	10/22/2021	18952	4001 · Permit Sales	115.00

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Type	Date	Num	Account	Amount
Invoice	11/30/2021	19167	4001 - Permit Sales	843.40
Invoice	03/02/2022	19374	4001 - Permit Sales	168.68
Invoice	03/02/2022	19374	4001 - Permit Sales	230.00
Invoice	03/23/2022	19498	4001 - Permit Sales	548.21
Invoice	03/23/2022	19498	4001 - Permit Sales	207.00
Invoice	04/08/2022	19639	4022 - Advertising	500.00
Invoice	04/08/2022	19667	4001 - Permit Sales	126.51
Invoice	04/08/2022	19667	4001 - Permit Sales	230.00
Invoice	04/18/2022	19751	4001 - Permit Sales	632.55
Invoice	04/18/2022	19751	4001 - Permit Sales	230.00
Invoice	04/25/2022	19831	4001 - Permit Sales	843.40
Invoice	05/02/2022	19892	4001 - Permit Sales	460.00
Invoice	05/17/2022	19987	4001 - Permit Sales	632.55
Invoice	05/23/2022	20059	4001 - Permit Sales	590.38
Invoice	06/16/2022	20286	4001 - Permit Sales	337.36
Total *Larry Joe Harless Community Center				9,646.92
*Lemon & Barretts				
Invoice	11/17/2021	19077	4001 - Permit Sales	1,150.00
Credit Memo	01/10/2022	19245	4001 - Permit Sales	-843.40
Total *Lemon & Barretts				306.60
*Linuel Dunlap				
Invoice	11/22/2021	19095	4005 - Merchandise Sales & Royalties	50.00
Total *Linuel Dunlap				50.00
*Little General Store				
Invoice	07/15/2021	18365	4001 - Permit Sales	1,054.25
Invoice	07/22/2021	18421	4001 - Permit Sales	2,108.50
Invoice	07/28/2021	18457	4001 - Permit Sales	1,054.25
Invoice	08/02/2021	18466	4001 - Permit Sales	843.40
Invoice	08/02/2021	18472	4001 - Permit Sales	460.00
Invoice	08/09/2021	18496	4001 - Permit Sales	1,054.25
Invoice	08/09/2021	18496	4001 - Permit Sales	575.00
Invoice	08/17/2021	18529	4001 - Permit Sales	1,054.25
Invoice	08/23/2021	18555	4001 - Permit Sales	421.70
Invoice	08/23/2021	18555	4001 - Permit Sales	230.00
Invoice	08/24/2021	18572	4001 - Permit Sales	843.40
Invoice	08/31/2021	18595	4001 - Permit Sales	843.40
Invoice	08/31/2021	18596	4001 - Permit Sales	1,054.25
Invoice	08/31/2021	18601	4001 - Permit Sales	843.40
Invoice	09/07/2021	18619	4001 - Permit Sales	843.40
Invoice	09/07/2021	18619	4001 - Permit Sales	460.00
Invoice	09/21/2021	18689	4001 - Permit Sales	843.40
Invoice	09/21/2021	18689	4001 - Permit Sales	460.00
Invoice	09/21/2021	18698	4001 - Permit Sales	460.00
Invoice	10/04/2021	18781	4001 - Permit Sales	843.40
Invoice	10/04/2021	18782	4001 - Permit Sales	1,054.25
Invoice	10/05/2021	18805	4001 - Permit Sales	843.40
Invoice	10/13/2021	18856	4001 - Permit Sales	1,265.10
Invoice	10/19/2021	18903	4001 - Permit Sales	843.40
Invoice	10/20/2021	18896	4001 - Permit Sales	843.40
Invoice	10/26/2021	18963	4001 - Permit Sales	843.40
Invoice	10/26/2021	18964	4001 - Permit Sales	1,475.95
Invoice	11/09/2021	19020	4001 - Permit Sales	843.40
Invoice	11/12/2021	19063	4001 - Permit Sales	843.40
Invoice	11/15/2021	19055	4001 - Permit Sales	843.40
Invoice	11/15/2021	19055	4001 - Permit Sales	460.00
Invoice	11/15/2021	19057	4001 - Permit Sales	1,054.25
Invoice	11/15/2021	19057	4001 - Permit Sales	575.00
Invoice	11/15/2021	19059	4001 - Permit Sales	2,108.50
Invoice	11/15/2021	19059	4001 - Permit Sales	575.00
Invoice	11/15/2021	19060	4001 - Permit Sales	843.40
Invoice	11/15/2021	19060	4001 - Permit Sales	460.00
Invoice	11/15/2021	19062	4001 - Permit Sales	843.40
Invoice	11/15/2021	19062	4001 - Permit Sales	460.00
Invoice	11/16/2021	19039	4001 - Permit Sales	843.40
Invoice	11/16/2021	19039	4001 - Permit Sales	460.00
Credit Memo	11/22/2021	19087	4001 - Permit Sales	-299.00
Credit Memo	11/23/2021	19125	4001 - Permit Sales	-253.00
Credit Memo	11/23/2021	19125	4001 - Permit Sales	-1,307.27
Credit Memo	11/23/2021	19139	4001 - Permit Sales	-736.00
Credit Memo	11/23/2021	19139	4001 - Permit Sales	-1,433.78
Credit Memo	11/23/2021	19141	4001 - Permit Sales	-828.00
Credit Memo	11/23/2021	19141	4001 - Permit Sales	-1,222.93
Credit Memo	11/23/2021	19142	4001 - Permit Sales	-598.00
Credit Memo	11/23/2021	19142	4001 - Permit Sales	-590.38
Credit Memo	11/23/2021	19144	4001 - Permit Sales	-989.00
Credit Memo	11/23/2021	19144	4001 - Permit Sales	-1,349.44
Invoice	12/07/2021	19177	4001 - Permit Sales	843.40
Invoice	12/07/2021	19179	4001 - Permit Sales	843.40

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Type	Date	Num	Account	Amount
Invoice	12/07/2021	19181	4001 - Permit Sales	632.55
Invoice	12/07/2021	19181	4001 - Permit Sales	230.00
Invoice	12/14/2021	19187	4001 - Permit Sales	460.00
Invoice	01/06/2022	19238	4001 - Permit Sales	843.40
Invoice	01/06/2022	19238	4001 - Permit Sales	460.00
Invoice	01/06/2022	19239	4001 - Permit Sales	2,108.50
Invoice	01/06/2022	19239	4001 - Permit Sales	1,150.00
Invoice	01/06/2022	19242	4001 - Permit Sales	843.40
Invoice	01/06/2022	19242	4001 - Permit Sales	460.00
Invoice	01/11/2022	19258	4001 - Permit Sales	843.40
Invoice	01/11/2022	19262	4001 - Permit Sales	460.00
Invoice	02/21/2022	19326	4001 - Permit Sales	460.00
Invoice	03/07/2022	19408	4001 - Permit Sales	843.40
Invoice	03/11/2022	19427	4001 - Permit Sales	843.40
Invoice	03/14/2022	19440	4001 - Permit Sales	460.00
Invoice	03/15/2022	19437	4001 - Permit Sales	843.40
Invoice	03/15/2022	19437	4001 - Permit Sales	460.00
Invoice	03/15/2022	19438	4001 - Permit Sales	632.55
Invoice	03/23/2022	19506	4001 - Permit Sales	843.40
Invoice	03/23/2022	19506	4001 - Permit Sales	460.00
Invoice	03/25/2022	19524	4001 - Permit Sales	1,686.80
Invoice	03/28/2022	19534	4001 - Permit Sales	843.40
Invoice	03/28/2022	19536	4001 - Permit Sales	843.40
Invoice	03/28/2022	19537	4001 - Permit Sales	1,054.25
Invoice	03/28/2022	19537	4001 - Permit Sales	1,150.00
Invoice	03/31/2022	19566	4001 - Permit Sales	2,108.50
Invoice	03/31/2022	19566	4001 - Permit Sales	345.00
Invoice	04/04/2022	19595	4001 - Permit Sales	843.40
Invoice	04/05/2022	19585	4001 - Permit Sales	843.40
Invoice	04/05/2022	19585	4001 - Permit Sales	460.00
Invoice	04/05/2022	19586	4001 - Permit Sales	843.40
Invoice	04/05/2022	19586	4001 - Permit Sales	460.00
Invoice	04/05/2022	19587	4001 - Permit Sales	1,054.25
Invoice	04/14/2022	19793	4001 - Permit Sales	2,108.50
Invoice	04/14/2022	19793	4001 - Permit Sales	1,150.00
Invoice	04/15/2022	19750	4001 - Permit Sales	1,686.80
Invoice	04/18/2022	19736	4001 - Permit Sales	2,108.50
Invoice	04/18/2022	19736	4001 - Permit Sales	575.00
Invoice	04/18/2022	19739	4001 - Permit Sales	843.40
Invoice	04/18/2022	19753	4001 - Permit Sales	1,686.80
Invoice	04/18/2022	19753	4001 - Permit Sales	460.00
Invoice	04/21/2022	19787	4001 - Permit Sales	1,686.80
Invoice	04/22/2022	19774	4001 - Permit Sales	1,686.80
Invoice	04/22/2022	19774	4001 - Permit Sales	460.00
Invoice	04/26/2022	19813	4001 - Permit Sales	2,108.50
Invoice	04/26/2022	19814	4001 - Permit Sales	843.40
Invoice	04/26/2022	19827	4001 - Permit Sales	1,686.80
Invoice	04/26/2022	19827	4001 - Permit Sales	460.00
Credit Memo	04/26/2022	19848	4001 - Permit Sales	-843.40
Invoice	05/02/2022	19894	4001 - Permit Sales	1,686.80
Invoice	05/02/2022	19899	4001 - Permit Sales	1,054.25
Invoice	05/06/2022	19917	4001 - Permit Sales	1,686.80
Invoice	05/09/2022	19946	4001 - Permit Sales	843.40
Invoice	05/09/2022	19946	4001 - Permit Sales	230.00
Invoice	05/13/2022	19992	4001 - Permit Sales	2,108.50
Invoice	05/16/2022	20014	4001 - Permit Sales	843.40
Invoice	05/16/2022	20014	4001 - Permit Sales	460.00
Invoice	05/16/2022	20015	4001 - Permit Sales	2,108.50
Invoice	05/16/2022	20015	4001 - Permit Sales	575.00
Invoice	05/23/2022	20073	4001 - Permit Sales	843.40
Invoice	05/23/2022	20074	4001 - Permit Sales	843.40
Invoice	05/24/2022	20061	4001 - Permit Sales	1,686.80
Invoice	05/24/2022	20062	4001 - Permit Sales	2,108.50
Invoice	05/31/2022	20130	4001 - Permit Sales	1,054.25
Invoice	05/31/2022	20130	4001 - Permit Sales	575.00
Invoice	05/31/2022	20131	4001 - Permit Sales	1,686.80
Invoice	05/31/2022	20144	4001 - Permit Sales	1,054.25
Invoice	06/07/2022	20210	4001 - Permit Sales	460.00
Invoice	06/13/2022	20240	4001 - Permit Sales	2,530.20
Invoice	06/13/2022	20240	4001 - Permit Sales	460.00
Invoice	06/13/2022	20241	4001 - Permit Sales	843.40
Invoice	06/13/2022	20241	4001 - Permit Sales	460.00
Invoice	06/13/2022	20248	4001 - Permit Sales	1,686.80
Invoice	06/13/2022	20248	4001 - Permit Sales	460.00
Invoice	06/20/2022	20301	4001 - Permit Sales	2,108.50
Invoice	06/20/2022	20301	4001 - Permit Sales	575.00
Invoice	06/21/2022	20319	4001 - Permit Sales	460.00
Invoice	06/21/2022	20320	4001 - Permit Sales	2,108.50
Invoice	06/27/2022	20352	4001 - Permit Sales	843.40

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
	Invoice	06/27/2022	20353	4001 · Permit Sales	1,054.25
	Invoice	06/27/2022	20353	4001 · Permit Sales	575.00
Total *Little General Store					108,467.50
*Livingood Lodging					
	Invoice	09/23/2021	18725	4001 · Permit Sales	2,108.50
	Invoice	10/18/2021	18869	4022 · Advertising	500.00
	Credit Memo	12/29/2021	19209	4001 · Permit Sales	-322.00
	Credit Memo	12/29/2021	19209	4001 · Permit Sales	-168.68
	Invoice	03/18/2022	19465	4001 · Permit Sales	2,108.50
	Invoice	03/18/2022	19465	4001 · Permit Sales	230.00
	Invoice	04/11/2022	19675	4001 · Permit Sales	2,108.50
	Invoice	04/11/2022	19675	4001 · Permit Sales	230.00
	Invoice	04/19/2022	19766	4001 · Permit Sales	2,108.50
	Invoice	04/26/2022	19842	4001 · Permit Sales	2,108.50
	Invoice	05/09/2022	19950	4001 · Permit Sales	2,108.50
	Invoice	05/19/2022	20038	4001 · Permit Sales	2,108.50
Total *Livingood Lodging					15,228.82
*Local Goat					
	Invoice	07/20/2021	18405	4001 · Permit Sales	2,108.50
	Invoice	07/20/2021	18405	4001 · Permit Sales	230.00
	Invoice	08/02/2021	18473	4001 · Permit Sales	2,108.50
	Invoice	08/02/2021	18473	4001 · Permit Sales	230.00
	Invoice	08/04/2021	18508	4001 · Permit Sales	2,108.50
	Invoice	08/04/2021	18508	4001 · Permit Sales	230.00
	Invoice	08/31/2021	18611	4001 · Permit Sales	1,265.10
	Invoice	09/21/2021	18694	4001 · Permit Sales	1,265.10
	Invoice	09/28/2021	18752	4001 · Permit Sales	1,265.10
	Invoice	10/04/2021	18776	4001 · Permit Sales	1,265.10
	Invoice	10/21/2021	18921	4001 · Permit Sales	1,265.10
	Invoice	10/21/2021	18921	4001 · Permit Sales	115.00
	Invoice	10/27/2021	18971	4001 · Permit Sales	2,108.50
	Invoice	11/15/2021	19027	4001 · Permit Sales	2,108.50
	Invoice	11/15/2021	19027	4001 · Permit Sales	230.00
	Invoice	01/03/2022	19233	4001 · Permit Sales	2,108.50
	Invoice	01/13/2022	19266	4022 · Advertising	500.00
	Invoice	03/10/2022	19424	4001 · Permit Sales	4,217.00
	Invoice	03/10/2022	19424	4001 · Permit Sales	575.00
	Invoice	04/06/2022	19634	4001 · Permit Sales	2,108.50
	Invoice	04/08/2022	19668	4001 · Permit Sales	4,217.00
	Invoice	04/18/2022	19747	4001 · Permit Sales	4,217.00
	Invoice	05/11/2022	19936	4001 · Permit Sales	3,795.30
	Invoice	05/11/2022	19936	4001 · Permit Sales	230.00
	Invoice	05/27/2022	20105	4001 · Permit Sales	4,217.00
	Invoice	06/01/2022	20157	4001 · Permit Sales	460.00
	Invoice	06/21/2022	20314	4001 · Permit Sales	2,108.50
	Invoice	06/30/2022	20381	4001 · Permit Sales	2,108.50
Total *Local Goat					48,765.30
*Logan County Commission					
	General Journal	12/31/2021	SMM	5182 · Bad Debt Expense	-18,800.54
Total *Logan County Commission					-18,800.54
*Logan Motorcycle Sales, Inc.					
	Invoice	07/15/2021	18366	4001 · Permit Sales	463.87
	Invoice	07/15/2021	18366	4001 · Permit Sales	391.00
	Invoice	11/16/2021	19042	4001 · Permit Sales	843.40
	Invoice	11/16/2021	19042	4001 · Permit Sales	460.00
	Credit Memo	11/23/2021	19128	4001 · Permit Sales	-46.00
	Credit Memo	11/23/2021	19128	4001 · Permit Sales	-253.02
	Invoice	03/23/2022	19500	4001 · Permit Sales	843.40
	Invoice	03/23/2022	19500	4001 · Permit Sales	230.00
	Invoice	04/08/2022	19652	4022 · Advertising	500.00
	Invoice	05/03/2022	19858	4001 · Permit Sales	421.70
	Invoice	05/03/2022	19858	4001 · Permit Sales	230.00
Total *Logan Motorcycle Sales, Inc.					4,084.35
*Mac's Kawasaki					
	Invoice	12/15/2021	19191	4001 · Permit Sales	230.00
	Invoice	05/20/2022	20079	4001 · Permit Sales	460.00
Total *Mac's Kawasaki					690.00
*Main Street Lodging					
	Invoice	09/15/2021	18673	4001 · Permit Sales	843.40
	Invoice	10/18/2021	18873	4022 · Advertising	500.00
	Invoice	05/06/2022	19918	4001 · Permit Sales	843.40
	Invoice	06/03/2022	20190	4001 · Permit Sales	843.40
	Invoice	06/03/2022	20190	4001 · Permit Sales	138.00
	Invoice	06/21/2022	20291	4001 · Permit Sales	843.40
Total *Main Street Lodging					4,011.60
*Man Pharmacy					
	Credit Memo	11/15/2021	19093	4001 · Permit Sales	-46.00
	Credit Memo	11/15/2021	19093	4001 · Permit Sales	-674.72

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Total *Man Pharmacy					-720.72
*Massey Power Sports Cross Lanes					
	Invoice	04/28/2022	19880	4001 · Permit Sales	<u>460.00</u>
Total *Massey Power Sports Cross Lanes					460.00
*Massey Power Sports LLC					
	Credit Memo	07/19/2021	18371	4001 · Permit Sales	-161.00
	Invoice	03/15/2022	19436	4001 · Permit Sales	460.00
	Invoice	05/25/2022	20087	4001 · Permit Sales	460.00
	Invoice	06/13/2022	20239	4001 · Permit Sales	<u>460.00</u>
Total *Massey Power Sports LLC					1,219.00
*Matewan Bed & Breakfast					
	Invoice	07/13/2021	18355	4001 · Permit Sales	1,475.95
	Invoice	07/13/2021	18355	4001 · Permit Sales	115.00
	Invoice	08/25/2021	18578	4001 · Permit Sales	1,265.10
	Invoice	08/25/2021	18578	4001 · Permit Sales	230.00
	Invoice	09/21/2021	18704	4001 · Permit Sales	1,475.95
	Invoice	09/21/2021	18704	4001 · Permit Sales	138.00
	Invoice	10/12/2021	18841	4001 · Permit Sales	1,265.10
	Invoice	10/12/2021	18841	4001 · Permit Sales	161.00
	Invoice	10/25/2021	18938	4001 · Permit Sales	1,475.95
	Invoice	11/05/2021	19006	4001 · Permit Sales	506.04
	Invoice	11/15/2021	19031	4001 · Permit Sales	421.70
	Invoice	12/28/2021	19211	4001 · Permit Sales	843.40
	Invoice	02/18/2022	19335	4001 · Permit Sales	843.40
	Invoice	03/08/2022	19409	4001 · Permit Sales	1,475.95
	Invoice	03/08/2022	19409	4001 · Permit Sales	230.00
	Invoice	03/18/2022	19466	4001 · Permit Sales	1,265.10
	Invoice	04/04/2022	19601	4001 · Permit Sales	1,686.80
	Invoice	04/04/2022	19601	4001 · Permit Sales	69.00
	Invoice	04/08/2022	19654	4022 · Advertising	500.00
	Invoice	04/20/2022	19778	4001 · Permit Sales	2,319.35
	Invoice	04/20/2022	19778	4001 · Permit Sales	115.00
	Invoice	05/24/2022	20082	4001 · Permit Sales	1,475.95
	Invoice	05/24/2022	20082	4001 · Permit Sales	69.00
	Invoice	06/14/2022	20260	4001 · Permit Sales	632.55
	Invoice	06/14/2022	20260	4001 · Permit Sales	<u>115.00</u>
Total *Matewan Bed & Breakfast					20,170.29
*Matewan Depot Replica					
	Invoice	07/07/2021	18323	4001 · Permit Sales	421.70
	Invoice	07/07/2021	18323	4001 · Permit Sales	230.00
	Invoice	08/02/2021	18470	4001 · Permit Sales	421.70
	Invoice	08/02/2021	18470	4001 · Permit Sales	230.00
	Invoice	08/24/2021	18565	4001 · Permit Sales	843.40
	Invoice	09/23/2021	18724	4001 · Permit Sales	421.70
	Invoice	09/23/2021	18724	4001 · Permit Sales	230.00
	Invoice	10/11/2021	18837	4001 · Permit Sales	843.40
	Invoice	11/05/2021	19005	4001 · Permit Sales	843.40
	Invoice	11/15/2021	19056	4001 · Permit Sales	421.70
	Invoice	11/15/2021	19056	4001 · Permit Sales	230.00
	Credit Memo	05/03/2022	19909	4001 · Permit Sales	-1,012.08
	Credit Memo	05/03/2022	19909	4001 · Permit Sales	-299.00
	Invoice	05/05/2022	19966	4001 · Permit Sales	421.70
	Invoice	05/05/2022	19966	4001 · Permit Sales	230.00
	Invoice	06/09/2022	20221	4001 · Permit Sales	<u>843.40</u>
Total *Matewan Depot Replica					5,321.02
*Maybeury Mart					
	Invoice	11/15/2021	19050	4001 · Permit Sales	1,054.25
	Invoice	11/15/2021	19050	4001 · Permit Sales	<u>575.00</u>
Total *Maybeury Mart					1,629.25
*McAnna Rentals					
	Invoice	07/26/2021	18441	4001 · Permit Sales	843.40
	Invoice	10/20/2021	18919	4001 · Permit Sales	463.87
	Invoice	12/29/2021	19250	4001 · Permit Sales	126.51
	Invoice	03/03/2022	19367	4001 · Permit Sales	168.68
	Invoice	04/14/2022	19758	4001 · Permit Sales	1,054.25
	Invoice	04/14/2022	19758	4001 · Permit Sales	115.00
	Invoice	05/17/2022	19976	4022 · Advertising	<u>500.00</u>
Total *McAnna Rentals					3,271.71
*MCC Lodging					
	Invoice	03/07/2022	19402	4001 · Permit Sales	421.70
	Invoice	03/07/2022	19402	4001 · Permit Sales	230.00
	Invoice	03/08/2022	19412	4022 · Advertising	<u>750.00</u>
Total *MCC Lodging					1,401.70
*McNeely's Do It Center					
	Invoice	08/31/2021	18644	4001 · Permit Sales	337.36
	Invoice	10/08/2021	18829	4001 · Permit Sales	506.04
	Invoice	10/15/2021	18885	4001 · Permit Sales	<u>506.04</u>
Total *McNeely's Do It Center					1,349.44

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
*Me & Mr. Jones Estate					
	Invoice	03/28/2022	19539	4001 · Permit Sales	1,054.25
	Invoice	04/01/2022	19581	4001 · Permit Sales	1,054.25
	Invoice	04/08/2022	19651	4022 · Advertising	500.00
	Invoice	04/27/2022	19870	4001 · Permit Sales	1,054.25
	Invoice	06/01/2022	20171	4001 · Permit Sales	632.55
	Invoice	06/08/2022	20218	4001 · Permit Sales	210.85
	Invoice	06/08/2022	20218	4001 · Permit Sales	115.00
	Invoice	06/22/2022	20335	4001 · Permit Sales	843.40
Total *Me & Mr. Jones Estate					5,464.55
*Millers Cabins					
	Invoice	09/01/2021	18599	4001 · Permit Sales	253.02
	Invoice	11/16/2021	19040	4001 · Permit Sales	168.88
	Invoice	12/28/2021	19205	4022 · Advertising	500.00
	Invoice	03/23/2022	19513	4001 · Permit Sales	421.70
	Invoice	03/30/2022	19561	4001 · Permit Sales	210.85
	Invoice	04/18/2022	19733	4001 · Permit Sales	506.04
	Invoice	04/18/2022	19733	4001 · Permit Sales	184.00
Total *Millers Cabins					2,244.29
*Miner's Inn					
	Invoice	10/05/2021	18797	4022 · Advertising	1,153.05
Total *Miner's Inn					1,153.05
*Miner Mart					
	Invoice	03/31/2022	19572	4001 · Permit Sales	843.40
	Invoice	03/31/2022	19572	4001 · Permit Sales	230.00
	Invoice	04/15/2022	19719	4001 · Permit Sales	1,686.80
	Invoice	04/28/2022	19866	4001 · Permit Sales	1,686.80
	Invoice	04/28/2022	19866	4001 · Permit Sales	345.00
Total *Miner Mart					4,792.00
*Mountain Brook & Company, LLC					
	Invoice	08/27/2021	18587	4001 · Permit Sales	69.00
	Invoice	09/19/2021	18707	4001 · Permit Sales	506.04
	Invoice	10/06/2021	18823	4001 · Permit Sales	253.02
	Invoice	03/28/2022	19541	4001 · Permit Sales	421.70
	Invoice	03/28/2022	19541	4001 · Permit Sales	46.00
	Invoice	04/08/2022	19650	4022 · Advertising	500.00
	Invoice	04/21/2022	19782	4001 · Permit Sales	548.21
	Invoice	04/25/2022	19837	4001 · Permit Sales	210.85
	Invoice	06/21/2022	20313	4001 · Permit Sales	126.51
Total *Mountain Brook & Company, LLC					2,681.33
*Mountain Mama Lodging					
	Invoice	09/21/2021	18699	4001 · Permit Sales	46.00
	Invoice	11/15/2021	19032	4001 · Permit Sales	337.36
	Invoice	11/15/2021	19032	4001 · Permit Sales	322.00
	Invoice	12/28/2021	19201	4022 · Advertising	500.00
	Invoice	12/28/2021	19218	4001 · Permit Sales	84.34
	Invoice	02/15/2022	19320	4001 · Permit Sales	843.40
	Invoice	02/15/2022	19320	4001 · Permit Sales	230.00
	Invoice	03/23/2022	19503	4001 · Permit Sales	843.40
	Invoice	04/04/2022	19602	4001 · Permit Sales	843.40
	Invoice	06/28/2022	20364	4001 · Permit Sales	210.85
Total *Mountain Mama Lodging					4,260.75
*Mountain Top ATV Rentals					
	Invoice	07/14/2021	18357	4001 · Permit Sales	1,500.00
	Invoice	07/22/2021	18419	4001 · Permit Sales	3,000.00
	Invoice	08/17/2021	18528	4001 · Permit Sales	3,000.00
	Invoice	08/23/2021	18560	4001 · Permit Sales	3,000.00
	Invoice	10/01/2021	18794	4001 · Permit Sales	1,500.00
	Invoice	10/18/2021	18890	4001 · Permit Sales	12,651.00
	Invoice	11/08/2021	19011	4001 · Permit Sales	3,000.00
	Invoice	04/04/2022	19593	4001 · Permit Sales	3,000.00
	Invoice	05/17/2022	19983	4022 · Advertising	500.00
	Invoice	05/23/2022	20078	4001 · Permit Sales	1,500.00
	Invoice	06/14/2022	20252	4001 · Permit Sales	1,500.00
Total *Mountain Top ATV Rentals					34,151.00
*Mountaineer Hotel					
	Invoice	10/18/2021	18872	4022 · Advertising	500.00
	Invoice	01/19/2022	19271	4001 · Permit Sales	843.40
	Invoice	01/19/2022	19271	4001 · Permit Sales	230.00
	Invoice	03/02/2022	19372	4001 · Permit Sales	843.40
	Invoice	03/02/2022	19372	4001 · Permit Sales	230.00
	Invoice	03/25/2022	19519	4001 · Permit Sales	843.40
	Invoice	04/07/2022	19620	4001 · Permit Sales	843.40
	Invoice	04/07/2022	19620	4001 · Permit Sales	115.00
	Invoice	04/26/2022	19810	4001 · Permit Sales	1,054.25
	Invoice	04/26/2022	19810	4001 · Permit Sales	115.00
	Invoice	05/20/2022	20042	4001 · Permit Sales	843.40
	Invoice	05/20/2022	20042	4001 · Permit Sales	230.00

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July 2021 through June 2022

Type	Date	Num	Account	Amount
Invoice	05/31/2022	20125	4001 - Permit Sales	843.40
Invoice	05/31/2022	20125	4001 - Permit Sales	115.00
Invoice	06/27/2022	20358	4001 - Permit Sales	843.40
Total *Mountaineer Hotel				8,493.05
*Movie Hut				
Invoice	07/07/2021	18324	4001 - Permit Sales	1,054.25
Invoice	07/21/2021	18410	4005 - Merchandise Sales & Royalties	399.00
Invoice	07/21/2021	18411	4001 - Permit Sales	1,054.25
Invoice	07/21/2021	18411	4001 - Permit Sales	230.00
Invoice	08/02/2021	18465	4005 - Merchandise Sales & Royalties	200.00
Invoice	08/02/2021	18465	4005 - Merchandise Sales & Royalties	300.00
Invoice	08/02/2021	18465	4005 - Merchandise Sales & Royalties	350.00
Invoice	08/02/2021	18465	4005 - Merchandise Sales & Royalties	249.00
Invoice	08/02/2021	18465	4005 - Merchandise Sales & Royalties	179.00
Invoice	08/05/2021	18510	4005 - Merchandise Sales & Royalties	300.00
Invoice	08/05/2021	18510	4005 - Merchandise Sales & Royalties	259.00
Invoice	08/05/2021	18510	4005 - Merchandise Sales & Royalties	159.00
Invoice	08/06/2021	18504	4005 - Merchandise Sales & Royalties	399.90
Invoice	08/09/2021	18499	4005 - Merchandise Sales & Royalties	600.00
Invoice	08/23/2021	18582	4005 - Merchandise Sales & Royalties	240.00
Invoice	09/15/2021	18668	4001 - Permit Sales	1,054.25
Invoice	09/15/2021	18668	4001 - Permit Sales	345.00
Invoice	09/15/2021	18716	4005 - Merchandise Sales & Royalties	769.70
Invoice	09/24/2021	18726	4005 - Merchandise Sales & Royalties	679.00
Invoice	09/28/2021	18755	4001 - Permit Sales	1,265.10
Invoice	10/01/2021	18813	4005 - Merchandise Sales & Royalties	350.00
Invoice	10/01/2021	18813	4001 - Permit Sales	345.00
Invoice	10/01/2021	19024	4005 - Merchandise Sales & Royalties	350.00
Invoice	10/05/2021	18799	4022 - Advertising	500.00
Invoice	10/18/2021	18891	4001 - Permit Sales	2,108.50
Invoice	10/29/2021	18992	4001 - Permit Sales	345.00
Invoice	11/05/2021	19000	4930 - Reimbursement & Misc. Income	100.00
Invoice	01/11/2022	19257	4001 - Permit Sales	1,054.25
Invoice	01/11/2022	19257	4001 - Permit Sales	230.00
Invoice	03/23/2022	19501	4001 - Permit Sales	632.55
Invoice	03/23/2022	19501	4001 - Permit Sales	805.00
Invoice	03/25/2022	19523	4001 - Permit Sales	2,108.50
Invoice	04/01/2022	19575	4005 - Merchandise Sales & Royalties	199.90
Invoice	04/12/2022	19706	4001 - Permit Sales	2,108.50
Invoice	04/21/2022	19785	4001 - Permit Sales	2,108.50
Invoice	04/25/2022	19832	4001 - Permit Sales	843.40
Invoice	04/25/2022	19832	4001 - Permit Sales	0.00
Invoice	05/02/2022	19898	4001 - Permit Sales	1,054.25
Invoice	05/02/2022	19898	4001 - Permit Sales	575.00
Invoice	05/06/2022	19920	4001 - Permit Sales	2,108.50
Invoice	05/16/2022	20003	4001 - Permit Sales	1,054.25
Invoice	05/23/2022	20047	4001 - Permit Sales	1,475.95
Invoice	05/23/2022	20081	4005 - Merchandise Sales & Royalties	199.00
Invoice	05/23/2022	20081	4005 - Merchandise Sales & Royalties	350.00
Invoice	06/01/2022	20150	4001 - Permit Sales	1,054.25
Invoice	06/01/2022	20150	4001 - Permit Sales	345.00
Invoice	06/08/2022	20214	4005 - Merchandise Sales & Royalties	199.00
Invoice	06/08/2022	20219	4001 - Permit Sales	2,108.50
Invoice	06/16/2022	20280	4005 - Merchandise Sales & Royalties	429.00
Invoice	06/21/2022	20306	4022 - Advertising	500.00
Invoice	06/30/2022	20382	4001 - Permit Sales	460.00
Total *Movie Hut				36,188.25
*Mud Pit				
Invoice	07/08/2021	18339	4001 - Permit Sales	4,217.00
Invoice	07/08/2021	18339	4001 - Permit Sales	460.00
Invoice	07/21/2021	18383	4022 - Advertising	500.00
Invoice	07/29/2021	18462	4001 - Permit Sales	4,217.00
Invoice	08/20/2021	18561	4001 - Permit Sales	4,217.00
Invoice	09/08/2021	18635	4001 - Permit Sales	4,217.00
Invoice	09/08/2021	18635	4001 - Permit Sales	460.00
Invoice	10/05/2021	18808	4001 - Permit Sales	4,217.00
Invoice	10/20/2021	18902	4001 - Permit Sales	2,108.50
Invoice	10/20/2021	18902	4001 - Permit Sales	460.00
Invoice	11/16/2021	19113	4001 - Permit Sales	2,108.50
Invoice	01/06/2022	19240	4001 - Permit Sales	4,217.00
Invoice	01/06/2022	19240	4001 - Permit Sales	1,150.00
Invoice	03/02/2022	19369	4001 - Permit Sales	4,217.00
Invoice	03/02/2022	19369	4001 - Permit Sales	1,150.00
Invoice	03/23/2022	19549	4001 - Permit Sales	1,012.08
Invoice	03/23/2022	19549	4001 - Permit Sales	3,204.92
Invoice	04/06/2022	19631	4001 - Permit Sales	3,162.75
Invoice	04/13/2022	19694	4001 - Permit Sales	3,162.75
Invoice	04/20/2022	19794	4001 - Permit Sales	1,686.80

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Type	Date	Num	Account	Amount
Invoice	04/20/2022	19794	4001 - Permit Sales	2,530.20
Invoice	04/27/2022	19902	4001 - Permit Sales	4,217.00
Invoice	05/16/2022	20000	4001 - Permit Sales	4,217.00
Invoice	05/23/2022	20056	4001 - Permit Sales	4,217.00
Invoice	05/23/2022	20056	4001 - Permit Sales	690.00
Invoice	06/01/2022	20158	4001 - Permit Sales	4,217.00
Invoice	06/01/2022	20158	4001 - Permit Sales	575.00
Invoice	06/29/2022	20373	4001 - Permit Sales	4,217.00
Total *Mud Pit				75,025.50
*Newberry's Food & Fuel				
Invoice	10/05/2021	18811	4001 - Permit Sales	632.55
Invoice	10/05/2021	18811	4001 - Permit Sales	115.00
Invoice	11/15/2021	19189	4001 - Permit Sales	590.38
Invoice	11/15/2021	19189	4001 - Permit Sales	115.00
Invoice	05/11/2022	19941	4001 - Permit Sales	843.40
Invoice	05/11/2022	19941	4001 - Permit Sales	460.00
Invoice	06/21/2022	20316	4001 - Permit Sales	2,108.50
Total *Newberry's Food & Fuel				4,864.83
*Office Merchandise Sales				
Deposit	09/28/2021		4005 - Merchandise Sales & Royalties	5.67
Deposit	04/05/2022		4005 - Merchandise Sales & Royalties	18.87
Total *Office Merchandise Sales				24.54
*Office Permit Sales				
Deposit	07/01/2021		4001 - Permit Sales	424.53
Deposit	07/01/2021		4001 - Permit Sales	94.34
Deposit	07/01/2021		4001 - Permit Sales	1,084.91
Deposit	07/02/2021		4001 - Permit Sales	141.51
Deposit	07/06/2021		4001 - Permit Sales	213.68
Deposit	07/07/2021		4001 - Permit Sales	285.85
Deposit	07/08/2021		4001 - Permit Sales	1,273.58
Deposit	07/09/2021		4001 - Permit Sales	518.87
Deposit	07/12/2021		4001 - Permit Sales	1,512.26
Deposit	07/13/2021		4001 - Permit Sales	1,162.74
Deposit	07/15/2021		4001 - Permit Sales	943.40
Deposit	07/16/2021		4001 - Permit Sales	449.53
Deposit	07/19/2021		4001 - Permit Sales	638.21
Deposit	07/20/2021		4001 - Permit Sales	1,182.08
Deposit	07/21/2021		4001 - Permit Sales	616.04
Deposit	07/23/2021		4001 - Permit Sales	402.36
Deposit	07/26/2021		4001 - Permit Sales	660.38
Deposit	07/27/2021		4001 - Permit Sales	521.70
Deposit	07/28/2021		4001 - Permit Sales	283.02
Deposit	08/02/2021		4001 - Permit Sales	235.85
Deposit	08/02/2021		4001 - Permit Sales	94.34
Deposit	08/02/2021		4001 - Permit Sales	1,021.23
Deposit	08/03/2021		4001 - Permit Sales	235.85
Deposit	08/04/2021		4001 - Permit Sales	308.02
Deposit	08/05/2021		4001 - Permit Sales	238.68
Deposit	08/06/2021		4001 - Permit Sales	335.85
Deposit	08/09/2021		4001 - Permit Sales	714.15
Deposit	08/10/2021		4001 - Permit Sales	1,207.08
Deposit	08/11/2021		4001 - Permit Sales	433.02
Deposit	08/12/2021		4001 - Permit Sales	213.68
Deposit	08/13/2021		4001 - Permit Sales	235.85
Deposit	08/17/2021		4001 - Permit Sales	1,132.08
Deposit	08/18/2021		4001 - Permit Sales	427.36
Deposit	08/19/2021		4001 - Permit Sales	380.19
Deposit	08/20/2021		4001 - Permit Sales	496.70
Deposit	08/23/2021		4001 - Permit Sales	63.68
Deposit	08/24/2021		4001 - Permit Sales	1,084.91
Deposit	08/25/2021		4001 - Permit Sales	943.40
Deposit	08/26/2021		4001 - Permit Sales	1,157.08
Deposit	08/27/2021		4001 - Permit Sales	685.38
Deposit	09/01/2021		4001 - Permit Sales	757.55
Deposit	09/01/2021		4001 - Permit Sales	402.36
Deposit	09/01/2021		4001 - Permit Sales	478.30
Deposit	09/02/2021		4001 - Permit Sales	260.85
Deposit	09/07/2021		4001 - Permit Sales	849.06
Deposit	09/07/2021		4001 - Permit Sales	688.21
Deposit	09/08/2021		4001 - Permit Sales	1,550.47
Deposit	09/09/2021		4001 - Permit Sales	520.75
Deposit	09/10/2021		4001 - Permit Sales	194.34
Deposit	09/13/2021		4001 - Permit Sales	377.36
Deposit	09/14/2021		4001 - Permit Sales	993.40
Deposit	09/15/2021		4001 - Permit Sales	1,204.25
Deposit	09/16/2021		4001 - Permit Sales	566.04
Deposit	09/20/2021		4001 - Permit Sales	94.34
Deposit	09/21/2021		4001 - Permit Sales	471.70

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Type	Date	Num	Account	Amount
Deposit	09/22/2021		4001 - Permit Sales	1,500.47
Deposit	09/24/2021		4001 - Permit Sales	1,157.08
Deposit	09/27/2021		4001 - Permit Sales	283.02
Deposit	09/28/2021		4001 - Permit Sales	147.17
Deposit	09/28/2021		4001 - Permit Sales	1,293.87
Deposit	10/01/2021		4001 - Permit Sales	1,254.25
Deposit	10/01/2021		4001 - Permit Sales	1,204.25
Deposit	10/04/2021		4001 - Permit Sales	521.70
Deposit	10/05/2021		4001 - Permit Sales	951.89
Deposit	10/06/2021		4001 - Permit Sales	896.23
Deposit	10/07/2021		4001 - Permit Sales	943.40
Deposit	10/08/2021		4001 - Permit Sales	552.36
Deposit	10/11/2021		4001 - Permit Sales	616.04
Deposit	10/12/2021		4001 - Permit Sales	402.36
Deposit	10/13/2021		4001 - Permit Sales	424.53
Deposit	10/14/2021		4001 - Permit Sales	94.34
Deposit	10/15/2021		4001 - Permit Sales	235.85
Deposit	10/18/2021		4001 - Permit Sales	355.19
Deposit	10/20/2021		4001 - Permit Sales	25.00
Deposit	10/21/2021		4001 - Permit Sales	333.02
Deposit	10/25/2021		4001 - Permit Sales	613.21
Deposit	10/27/2021		4001 - Permit Sales	660.38
Deposit	11/01/2021		4001 - Permit Sales	94.34
Deposit	11/02/2021		4001 - Permit Sales	188.68
Deposit	11/03/2021		4001 - Permit Sales	330.19
Deposit	11/05/2021		4001 - Permit Sales	235.85
Deposit	11/15/2021		4001 - Permit Sales	47.17
Deposit	11/16/2021		4001 - Permit Sales	899.06
Deposit	11/16/2021		4001 - Permit Sales	47.17
Deposit	11/17/2021		4001 - Permit Sales	235.85
Deposit	11/18/2021		4001 - Permit Sales	238.68
Deposit	11/22/2021		4001 - Permit Sales	283.02
Deposit	11/23/2021		4001 - Permit Sales	47.17
Deposit	11/24/2021		4001 - Permit Sales	1,207.08
Deposit	12/01/2021		4001 - Permit Sales	94.34
Deposit	12/01/2021		4001 - Permit Sales	263.68
Deposit	12/01/2021		4001 - Permit Sales	1,112.74
Deposit	12/01/2021		4001 - Permit Sales	454.72
Deposit	12/06/2021		4001 - Permit Sales	1,477.83
Deposit	12/07/2021		4001 - Permit Sales	496.70
Deposit	12/07/2021		4001 - Permit Sales	191.51
Deposit	12/08/2021		4001 - Permit Sales	1,279.25
Deposit	12/09/2021		4001 - Permit Sales	1,373.58
Deposit	12/13/2021		4001 - Permit Sales	1,791.04
Deposit	12/14/2021		4001 - Permit Sales	1,115.57
Deposit	12/15/2021		4001 - Permit Sales	990.57
Deposit	12/16/2021		4001 - Permit Sales	518.87
Deposit	12/17/2021		4001 - Permit Sales	1,184.91
Deposit	12/20/2021		4001 - Permit Sales	1,479.25
Deposit	12/21/2021		4001 - Permit Sales	188.68
Deposit	12/22/2021		4001 - Permit Sales	666.04
Deposit	12/28/2021		4001 - Permit Sales	879.25
Deposit	12/29/2021		4001 - Permit Sales	1,850.94
Deposit	01/03/2022		4001 - Permit Sales	624.53
Deposit	01/04/2022		4001 - Permit Sales	1,304.25
Deposit	01/05/2022		4001 - Permit Sales	760.38
Deposit	01/06/2022		4001 - Permit Sales	263.68
Deposit	01/11/2022		4001 - Permit Sales	801.89
Deposit	01/12/2022		4001 - Permit Sales	1,603.77
Deposit	01/13/2022		4001 - Permit Sales	993.40
Deposit	01/14/2022		4001 - Permit Sales	241.51
Deposit	01/18/2022		4001 - Permit Sales	763.21
Deposit	01/19/2022		4001 - Permit Sales	899.06
Deposit	01/20/2022		4001 - Permit Sales	188.68
Deposit	01/21/2022		4001 - Permit Sales	377.36
Deposit	01/24/2022		4001 - Permit Sales	710.38
Deposit	01/25/2022		4001 - Permit Sales	427.36
Deposit	01/26/2022		4001 - Permit Sales	566.04
Deposit	01/27/2022		4001 - Permit Sales	763.21
Deposit	02/01/2022		4001 - Permit Sales	782.55
Deposit	02/01/2022		4001 - Permit Sales	327.36
Deposit	02/01/2022		4001 - Permit Sales	380.19
Deposit	02/09/2022		4001 - Permit Sales	141.51
Deposit	02/11/2022		4001 - Permit Sales	213.68
Deposit	02/14/2022		4001 - Permit Sales	50.00
Deposit	02/18/2022		4001 - Permit Sales	141.51
Deposit	02/21/2022		4001 - Permit Sales	97.17
General Journal	03/01/2022	SMO4	4001 - Permit Sales	-54.50
Deposit	03/02/2022		4001 - Permit Sales	47.17

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Type	Date	Num	Account	Amount
General Journal	03/02/2022	SMO3	4001 - Permit Sales	-100.00
Deposit	03/04/2022		4001 - Permit Sales	47.17
Deposit	03/07/2022		4001 - Permit Sales	25.00
General Journal	03/07/2022	SMO5	4001 - Permit Sales	-26.50
Deposit	03/15/2022		4001 - Permit Sales	94.34
Deposit	03/18/2022		4001 - Permit Sales	283.02
Deposit	03/23/2022		4001 - Permit Sales	25.00
Deposit	03/29/2022		4001 - Permit Sales	72.17
Deposit	04/04/2022		4001 - Permit Sales	47.17
Deposit	04/05/2022		4001 - Permit Sales	247.64
Deposit	05/03/2022		4001 - Permit Sales	50.00
Deposit	05/06/2022		4001 - Permit Sales	94.34
Deposit	05/13/2022		4001 - Permit Sales	308.02
Deposit	05/17/2022		4001 - Permit Sales	25.00
Deposit	05/24/2022		4001 - Permit Sales	283.02
Deposit	05/26/2022		4001 - Permit Sales	47.17
Deposit	06/01/2022		4001 - Permit Sales	94.34
Deposit	06/06/2022		4001 - Permit Sales	50.00
Deposit	06/08/2022		4001 - Permit Sales	141.51
Deposit	06/20/2022		4001 - Permit Sales	25.00
Deposit	06/21/2022		4001 - Permit Sales	47.17
Total *Office Permit Sales				84,487.62
*Ol' Country Store of WV				
Invoice	07/26/2021	18445	4001 - Permit Sales	843.40
Invoice	08/24/2021	18570	4001 - Permit Sales	843.40
Invoice	10/12/2021	18846	4001 - Permit Sales	843.40
Invoice	04/18/2022	19724	4001 - Permit Sales	421.70
Invoice	04/18/2022	19724	4001 - Permit Sales	230.00
Invoice	05/27/2022	20106	4001 - Permit Sales	421.70
Invoice	05/27/2022	20106	4001 - Permit Sales	230.00
Invoice	06/13/2022	20236	4001 - Permit Sales	843.40
Total *Ol' Country Store of WV				4,677.00
*Old School ATV Retreat				
Invoice	08/11/2021	18514	4022 - Advertising	500.00
Invoice	08/19/2021	18546	4001 - Permit Sales	843.40
Invoice	10/12/2021	18845	4001 - Permit Sales	843.40
Invoice	04/28/2022	19868	4001 - Permit Sales	1,265.10
Invoice	04/28/2022	19868	4001 - Permit Sales	230.00
Invoice	05/16/2022	20004	4001 - Permit Sales	421.70
Invoice	05/16/2022	20004	4001 - Permit Sales	230.00
Invoice	06/13/2022	20237	4001 - Permit Sales	1,265.10
Invoice	06/13/2022	20237	4001 - Permit Sales	230.00
Total *Old School ATV Retreat				5,828.70
*Old School Grocery				
Invoice	07/07/2021	18327	4001 - Permit Sales	843.40
Invoice	10/27/2021	18967	4001 - Permit Sales	843.40
Invoice	11/09/2021	19019	4001 - Permit Sales	843.40
Invoice	11/15/2021	19047	4001 - Permit Sales	1,265.10
Invoice	11/15/2021	19047	4001 - Permit Sales	230.00
Invoice	11/16/2021	19069	4001 - Permit Sales	1,265.10
Invoice	11/16/2021	19069	4001 - Permit Sales	230.00
Invoice	12/21/2021	19206	4001 - Permit Sales	1,265.10
Invoice	01/04/2022	19231	4001 - Permit Sales	1,265.10
Invoice	01/04/2022	19231	4001 - Permit Sales	460.00
Invoice	01/25/2022	19283	4001 - Permit Sales	1,686.80
Invoice	01/25/2022	19283	4001 - Permit Sales	230.00
Invoice	03/08/2022	19395	4001 - Permit Sales	2,530.20
Invoice	03/08/2022	19395	4001 - Permit Sales	460.00
Invoice	03/14/2022	19451	4001 - Permit Sales	1,686.80
Invoice	03/21/2022	19484	4001 - Permit Sales	421.70
Invoice	03/21/2022	19484	4001 - Permit Sales	575.00
Invoice	04/19/2022	19764	4001 - Permit Sales	4,217.00
Invoice	04/19/2022	19764	4001 - Permit Sales	230.00
Invoice	05/13/2022	19991	4001 - Permit Sales	1,686.80
Invoice	05/13/2022	19991	4001 - Permit Sales	460.00
Invoice	05/19/2022	20039	4001 - Permit Sales	2,530.20
Invoice	06/16/2022	20284	4001 - Permit Sales	1,475.95
Invoice	06/16/2022	20284	4001 - Permit Sales	345.00
Invoice	06/21/2022	20309	4022 - Advertising	500.00
Total *Old School Grocery				27,546.05
*Ole Lodging				
Invoice	07/15/2021	18367	4001 - Permit Sales	843.40
Invoice	09/07/2021	18618	4001 - Permit Sales	4,217.00
Invoice	10/11/2021	18839	4001 - Permit Sales	2,108.50
Invoice	10/11/2021	18839	4001 - Permit Sales	345.00
Invoice	11/15/2021	19051	4001 - Permit Sales	2,108.50
Invoice	11/15/2021	19051	4001 - Permit Sales	575.00
Credit Memo	11/23/2021	19140	4001 - Permit Sales	-184.00

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Type	Date	Num	Account	Amount
Credit Memo	11/23/2021	19140	4001 - Permit Sales	-969.91
Invoice	03/09/2022	19416	4001 - Permit Sales	4,217.00
Invoice	04/05/2022	19610	4001 - Permit Sales	4,217.00
Invoice	04/05/2022	19610	4001 - Permit Sales	920.00
Invoice	04/27/2022	19875	4001 - Permit Sales	4,217.00
Invoice	06/22/2022	20337	4001 - Permit Sales	4,217.00
Total *Ole Lodging				26,831.49
*One Stop #8130				
Invoice	07/15/2021	18343	4001 - Permit Sales	716.89
Invoice	07/15/2021	18343	4001 - Permit Sales	483.00
Invoice	08/10/2021	18491	4001 - Permit Sales	632.55
Invoice	08/10/2021	18491	4001 - Permit Sales	345.00
Invoice	09/10/2021	18645	4001 - Permit Sales	843.40
Invoice	09/28/2021	18729	4001 - Permit Sales	1,265.10
Invoice	09/28/2021	18729	4001 - Permit Sales	230.00
Invoice	10/04/2021	18770	4001 - Permit Sales	421.70
Invoice	10/04/2021	18770	4001 - Permit Sales	230.00
Invoice	10/29/2021	18970	4001 - Permit Sales	1,054.25
Invoice	11/15/2021	19025	4001 - Permit Sales	843.40
Invoice	11/15/2021	19025	4001 - Permit Sales	460.00
Credit Memo	11/23/2021	19127	4001 - Permit Sales	-414.00
Credit Memo	11/23/2021	19127	4001 - Permit Sales	-674.72
Invoice	11/30/2021	19148	4001 - Permit Sales	843.40
Invoice	01/06/2022	19225	4001 - Permit Sales	843.40
Invoice	01/11/2022	19261	4001 - Permit Sales	460.00
Invoice	02/28/2022	19357	4001 - Permit Sales	460.00
Invoice	04/04/2022	19578	4001 - Permit Sales	843.40
Invoice	04/04/2022	19578	4001 - Permit Sales	460.00
Invoice	04/18/2022	19752	4001 - Permit Sales	1,054.25
Invoice	04/25/2022	19836	4001 - Permit Sales	843.40
Invoice	04/25/2022	19836	4001 - Permit Sales	460.00
Invoice	05/23/2022	20067	4001 - Permit Sales	843.40
Invoice	05/23/2022	20067	4001 - Permit Sales	460.00
Invoice	06/13/2022	20232	4001 - Permit Sales	843.40
Invoice	06/13/2022	20232	4001 - Permit Sales	460.00
Total *One Stop #8130				15,311.22
*One Stop #8132				
Invoice	07/22/2021	18400	4001 - Permit Sales	460.00
Invoice	08/09/2021	18497	4001 - Permit Sales	1,686.80
Invoice	10/12/2021	18849	4001 - Permit Sales	1,686.80
Invoice	10/19/2021	18888	4001 - Permit Sales	1,686.80
Invoice	01/18/2022	19269	4001 - Permit Sales	1,265.10
Invoice	01/18/2022	19269	4001 - Permit Sales	690.00
Invoice	04/04/2022	19579	4001 - Permit Sales	1,686.80
Invoice	04/04/2022	19579	4001 - Permit Sales	920.00
Credit Memo	05/27/2022	20102	4001 - Permit Sales	-1,288.00
Credit Memo	05/27/2022	20102	4001 - Permit Sales	-1,939.82
Invoice	06/06/2022	20199	4001 - Permit Sales	843.40
Invoice	06/13/2022	20231	4001 - Permit Sales	1,054.25
Total *One Stop #8132				8,752.13
*One Stop #8517				
Invoice	08/31/2021	18592	4001 - Permit Sales	1,054.25
Invoice	09/14/2021	18667	4001 - Permit Sales	460.00
Invoice	10/12/2021	18835	4001 - Permit Sales	575.00
Credit Memo	11/23/2021	19135	4001 - Permit Sales	-874.00
Credit Memo	11/23/2021	19135	4001 - Permit Sales	-1,096.42
Invoice	12/07/2021	19173	4001 - Permit Sales	1,054.25
Invoice	12/07/2021	19173	4001 - Permit Sales	575.00
Invoice	02/14/2022	19308	4001 - Permit Sales	575.00
Invoice	03/08/2022	19391	4001 - Permit Sales	632.55
Invoice	03/08/2022	19391	4001 - Permit Sales	210.85
Invoice	03/23/2022	19504	4001 - Permit Sales	575.00
Invoice	04/18/2022	19715	4001 - Permit Sales	1,054.25
Invoice	04/18/2022	19715	4001 - Permit Sales	575.00
Invoice	04/28/2022	19850	4001 - Permit Sales	2,108.50
Invoice	04/28/2022	19850	4001 - Permit Sales	1,150.00
Invoice	06/27/2022	20341	4001 - Permit Sales	2,108.50
Invoice	06/27/2022	20341	4001 - Permit Sales	1,150.00
Total *One Stop #8517				11,887.73
*Open Trail Lodging				
Invoice	07/27/2021	18433	4001 - Permit Sales	843.40
Invoice	08/31/2021	18600	4001 - Permit Sales	843.40
Invoice	11/08/2021	19012	4001 - Permit Sales	843.40
Invoice	11/15/2021	19028	4001 - Permit Sales	161.00
Invoice	04/21/2022	19790	4001 - Permit Sales	843.40
Invoice	05/17/2022	19979	4022 - Advertising	500.00
Invoice	05/20/2022	20046	4001 - Permit Sales	843.40
Total *Open Trail Lodging				4,878.00

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
*Outback ATV					
	Invoice	10/18/2021	18865	4022 · Advertising	500.00
Total *Outback ATV					500.00
*Outback Camping LLC.					
	Invoice	07/12/2021	18386	4001 · Permit Sales	421.70
	Invoice	07/21/2021	18412	4001 · Permit Sales	632.55
	Invoice	07/21/2021	18412	4001 · Permit Sales	115.00
	Invoice	08/04/2021	18509	4001 · Permit Sales	210.85
	Invoice	06/29/2022	20368	4001 · Permit Sales	421.70
	Invoice	06/29/2022	20368	4001 · Permit Sales	115.00
Total *Outback Camping LLC.					1,916.80
*Outlaw Hideout					
	Invoice	07/07/2021	18334	4001 · Permit Sales	843.40
	Invoice	07/22/2021	18418	4001 · Permit Sales	843.40
	Invoice	10/19/2021	18911	4001 · Permit Sales	843.40
	Invoice	11/15/2021	19035	4001 · Permit Sales	843.40
	Invoice	03/21/2022	19481	4001 · Permit Sales	843.40
	Invoice	04/29/2022	19914	4001 · Permit Sales	843.40
	Invoice	06/01/2022	20156	4001 · Permit Sales	801.23
	Invoice	06/01/2022	20156	4001 · Permit Sales	46.00
Total *Outlaw Hideout					5,907.63
*Outpost Outfitter					
	Invoice	10/06/2021	18819	4001 · Permit Sales	1,054.25
	Invoice	10/06/2021	18819	4001 · Permit Sales	230.00
Total *Outpost Outfitter					1,284.25
*Owls Nest Riders, LLC					
	Invoice	08/09/2021	18503	4001 · Permit Sales	421.70
	Invoice	08/09/2021	18503	4001 · Permit Sales	230.00
	Invoice	09/20/2021	18712	4001 · Permit Sales	843.40
	Invoice	10/05/2021	18801	4022 · Advertising	500.00
	Invoice	11/16/2021	19110	4001 · Permit Sales	230.00
	Invoice	11/16/2021	19110	4001 · Permit Sales	421.70
	Credit Memo	11/23/2021	19134	4001 · Permit Sales	-207.00
	Credit Memo	11/23/2021	19134	4001 · Permit Sales	-126.51
	Invoice	04/26/2022	19843	4001 · Permit Sales	843.40
	Invoice	05/31/2022	20138	4001 · Permit Sales	759.06
	Invoice	05/31/2022	20138	4001 · Permit Sales	46.00
Total *Owls Nest Riders, LLC					3,961.75
*Pappy's Cabin by the Pond					
	Invoice	09/24/2021	18722	4001 · Permit Sales	843.40
	Invoice	11/15/2021	19033	4001 · Permit Sales	138.00
	Invoice	03/21/2022	19491	4001 · Permit Sales	1,265.10
	Invoice	03/22/2022	19487	4022 · Advertising	500.00
	Invoice	04/25/2022	19838	4001 · Permit Sales	1,265.10
	Invoice	04/25/2022	19838	4001 · Permit Sales	115.00
	Invoice	06/06/2022	20191	4001 · Permit Sales	1,265.10
Total *Pappy's Cabin by the Pond					5,391.70
*PBH Art					
	Invoice	03/21/2022	19492	4001 · Permit Sales	168.68
	Invoice	03/21/2022	19492	4001 · Permit Sales	46.00
Total *PBH Art					214.68
*Penny's Kwik Stop					
	Credit Memo	12/15/2021	19190	4001 · Permit Sales	-632.55
	Credit Memo	12/15/2021	19190	4001 · Permit Sales	-253.00
Total *Penny's Kwik Stop					-885.55
*Pierce Place					
	Invoice	05/17/2022	19980	4022 · Advertising	375.00
Total *Pierce Place					375.00
*Pineville EZ Stop					
	Invoice	07/19/2021	18398	4001 · Permit Sales	843.40
	Invoice	07/30/2021	18463	4001 · Permit Sales	843.40
	Invoice	08/31/2021	18608	4001 · Permit Sales	460.00
	Invoice	09/14/2021	18656	4001 · Permit Sales	843.40
	Invoice	10/20/2021	18895	4001 · Permit Sales	843.40
	Invoice	10/20/2021	18895	4001 · Permit Sales	460.00
	Invoice	10/21/2021	18928	4001 · Permit Sales	843.40
	Invoice	10/21/2021	18928	4001 · Permit Sales	460.00
	Invoice	12/29/2021	19251	4001 · Permit Sales	843.40
	Invoice	02/28/2022	19358	4001 · Permit Sales	843.40
	Invoice	03/04/2022	19384	4001 · Permit Sales	2,108.50
	Invoice	04/18/2022	19728	4001 · Permit Sales	460.00
	Invoice	04/26/2022	19815	4001 · Permit Sales	460.00
	Invoice	04/26/2022	19849	4001 · Permit Sales	843.40
	Invoice	05/16/2022	20012	4001 · Permit Sales	843.40
	Invoice	05/23/2022	20071	4001 · Permit Sales	843.40
	Invoice	05/31/2022	20132	4001 · Permit Sales	2,108.50
	Invoice	05/31/2022	20132	4001 · Permit Sales	575.00
	Invoice	06/07/2022	20206	4001 · Permit Sales	843.40

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
	Invoice	06/07/2022	20206	4001 · Permit Sales	460.00
Total *Pineville EZ Stop					16,829.40
*Pinnacle ATV Lodging					
	Invoice	08/02/2021	18479	4001 · Permit Sales	1,265.10
	Invoice	08/02/2021	18479	4001 · Permit Sales	345.00
	Invoice	09/14/2021	18657	4001 · Permit Sales	1,265.10
	Invoice	10/05/2021	18806	4001 · Permit Sales	843.40
	Invoice	10/18/2021	18874	4022 · Advertising	500.00
	Invoice	10/21/2021	18924	4001 · Permit Sales	843.40
	Invoice	11/15/2021	19049	4001 · Permit Sales	843.40
	Invoice	11/15/2021	19049	4001 · Permit Sales	253.00
	Credit Memo	11/30/2021	19147	4001 · Permit Sales	-253.00
	Credit Memo	11/30/2021	19147	4001 · Permit Sales	-126.51
	Invoice	03/21/2022	19490	4001 · Permit Sales	843.40
	Invoice	03/21/2022	19490	4001 · Permit Sales	230.00
	Invoice	03/28/2022	19527	4001 · Permit Sales	1,054.25
	Invoice	04/18/2022	19729	4001 · Permit Sales	1,054.25
	Invoice	04/18/2022	19729	4001 · Permit Sales	230.00
	Invoice	05/05/2022	19969	4001 · Permit Sales	1,054.25
	Invoice	05/05/2022	19969	4001 · Permit Sales	230.00
	Invoice	05/23/2022	20072	4001 · Permit Sales	1,054.25
	Invoice	06/07/2022	20211	4001 · Permit Sales	1,054.25
	Invoice	06/17/2022	20292	4001 · Permit Sales	1,054.25
Total *Pinnacle ATV Lodging					13,637.79
*Pinnacle Creek ATV Campground					
	Invoice	08/24/2021	18562	4001 · Permit Sales	1,054.25
	Invoice	01/12/2022	19254	4001 · Permit Sales	843.40
	Invoice	03/16/2022	19454	4001 · Permit Sales	2,108.50
	Invoice	04/06/2022	19626	4001 · Permit Sales	1,054.25
	Invoice	04/20/2022	19798	4001 · Permit Sales	2,108.50
	Invoice	04/27/2022	19865	4001 · Permit Sales	2,530.20
	Invoice	05/25/2022	20117	4001 · Permit Sales	2,530.20
	Invoice	06/01/2022	20161	4001 · Permit Sales	2,108.50
	Invoice	06/21/2022	20317	4001 · Permit Sales	1,686.80
	Invoice	06/22/2022	20336	4001 · Permit Sales	1,686.80
	Invoice	06/29/2022	20390	4001 · Permit Sales	460.00
Total *Pinnacle Creek ATV Campground					18,171.40
*Pinnacle Creek TH Merch Sales					
	Deposit	07/01/2021		4005 · Merchandise Sales & Royalties	57.00
	Deposit	07/03/2021		4005 · Merchandise Sales & Royalties	125.00
	Deposit	07/04/2021		4005 · Merchandise Sales & Royalties	1.99
	Deposit	07/06/2021		4005 · Merchandise Sales & Royalties	10.00
	Deposit	07/07/2021		4005 · Merchandise Sales & Royalties	124.00
	Deposit	07/08/2021		4005 · Merchandise Sales & Royalties	802.90
	Deposit	07/09/2021		4005 · Merchandise Sales & Royalties	172.00
	Deposit	07/12/2021		4005 · Merchandise Sales & Royalties	30.00
	Deposit	07/13/2021		4005 · Merchandise Sales & Royalties	61.96
	Deposit	07/16/2021		4005 · Merchandise Sales & Royalties	66.00
	Deposit	07/16/2021		4005 · Merchandise Sales & Royalties	88.98
	Deposit	07/18/2021		4005 · Merchandise Sales & Royalties	48.00
	Deposit	07/27/2021		4005 · Merchandise Sales & Royalties	81.94
	Deposit	08/02/2021		4005 · Merchandise Sales & Royalties	31.98
	Deposit	08/04/2021		4005 · Merchandise Sales & Royalties	133.00
	Deposit	08/06/2021		4005 · Merchandise Sales & Royalties	243.00
	Deposit	08/07/2021		4005 · Merchandise Sales & Royalties	104.00
	Deposit	08/12/2021		4005 · Merchandise Sales & Royalties	183.95
	Deposit	08/24/2021		4005 · Merchandise Sales & Royalties	323.00
	Deposit	08/25/2021		4005 · Merchandise Sales & Royalties	135.86
	Deposit	08/26/2021		4005 · Merchandise Sales & Royalties	254.98
	Deposit	08/27/2021		4005 · Merchandise Sales & Royalties	33.92
	Deposit	09/01/2021		4005 · Merchandise Sales & Royalties	25.00
	Deposit	09/01/2021		4005 · Merchandise Sales & Royalties	28.00
	Deposit	09/03/2021		4005 · Merchandise Sales & Royalties	96.00
	Deposit	09/04/2021		4005 · Merchandise Sales & Royalties	84.00
	Deposit	09/05/2021		4005 · Merchandise Sales & Royalties	65.00
	Deposit	09/06/2021		4005 · Merchandise Sales & Royalties	92.97
	Deposit	09/07/2021		4005 · Merchandise Sales & Royalties	66.00
	Deposit	09/07/2021		4005 · Merchandise Sales & Royalties	151.98
	Deposit	09/08/2021		4005 · Merchandise Sales & Royalties	100.00
	Deposit	09/10/2021		4005 · Merchandise Sales & Royalties	189.41
	Deposit	09/11/2021		4005 · Merchandise Sales & Royalties	66.00
	Deposit	09/14/2021		4005 · Merchandise Sales & Royalties	243.00
	Deposit	09/17/2021		4005 · Merchandise Sales & Royalties	48.00
	Deposit	09/18/2021		4005 · Merchandise Sales & Royalties	150.00
	Deposit	09/19/2021		4005 · Merchandise Sales & Royalties	767.00
	Deposit	09/24/2021		4005 · Merchandise Sales & Royalties	120.93
	Deposit	09/27/2021		4005 · Merchandise Sales & Royalties	163.00
	Deposit	09/28/2021		4005 · Merchandise Sales & Royalties	2.00

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Type	Date	Num	Account	Amount
Deposit	10/01/2021		4005 · Merchandise Sales & Royalties	101.00
Deposit	10/01/2021		4005 · Merchandise Sales & Royalties	50.00
Deposit	10/01/2021		4005 · Merchandise Sales & Royalties	30.00
Deposit	10/02/2021		4005 · Merchandise Sales & Royalties	226.00
Deposit	10/04/2021		4005 · Merchandise Sales & Royalties	77.98
Deposit	10/12/2021		4005 · Merchandise Sales & Royalties	291.86
Deposit	10/13/2021		4005 · Merchandise Sales & Royalties	162.00
Deposit	10/15/2021		4005 · Merchandise Sales & Royalties	55.36
Deposit	10/20/2021		4005 · Merchandise Sales & Royalties	137.62
Deposit	10/21/2021		4005 · Merchandise Sales & Royalties	6.00
Deposit	10/22/2021		4005 · Merchandise Sales & Royalties	277.62
Deposit	10/23/2021		4005 · Merchandise Sales & Royalties	422.67
Deposit	10/27/2021		4005 · Merchandise Sales & Royalties	341.89
Deposit	10/27/2021		4005 · Merchandise Sales & Royalties	132.36
Deposit	11/01/2021		4005 · Merchandise Sales & Royalties	627.99
Deposit	11/03/2021		4005 · Merchandise Sales & Royalties	34.95
Deposit	11/06/2021		4005 · Merchandise Sales & Royalties	413.72
Deposit	11/06/2021		4005 · Merchandise Sales & Royalties	174.00
Deposit	11/10/2021		4005 · Merchandise Sales & Royalties	186.98
Deposit	11/13/2021		4005 · Merchandise Sales & Royalties	529.85
Deposit	11/24/2021		4005 · Merchandise Sales & Royalties	192.69
Deposit	11/24/2021		4005 · Merchandise Sales & Royalties	3.98
Deposit	11/28/2021		4005 · Merchandise Sales & Royalties	50.14
Deposit	11/28/2021		4005 · Merchandise Sales & Royalties	50.00
Deposit	12/05/2021		4005 · Merchandise Sales & Royalties	40.00
Deposit	12/09/2021		4005 · Merchandise Sales & Royalties	114.00
Deposit	12/17/2021		4005 · Merchandise Sales & Royalties	41.41
Deposit	12/30/2021		4005 · Merchandise Sales & Royalties	27.49
Deposit	01/01/2022		4005 · Merchandise Sales & Royalties	165.48
Deposit	01/13/2022		4005 · Merchandise Sales & Royalties	49.00
Deposit	01/22/2022		4005 · Merchandise Sales & Royalties	108.98
Deposit	02/11/2022		4005 · Merchandise Sales & Royalties	64.98
Deposit	02/16/2022		4005 · Merchandise Sales & Royalties	15.00
Deposit	02/19/2022		4005 · Merchandise Sales & Royalties	4.47
Deposit	03/01/2022		4005 · Merchandise Sales & Royalties	70.00
Deposit	03/04/2022		4005 · Merchandise Sales & Royalties	50.00
Deposit	03/05/2022		4005 · Merchandise Sales & Royalties	87.86
Deposit	03/06/2022		4005 · Merchandise Sales & Royalties	7.72
Deposit	03/10/2022		4005 · Merchandise Sales & Royalties	119.92
Deposit	03/13/2022		4005 · Merchandise Sales & Royalties	35.00
Deposit	03/15/2022		4005 · Merchandise Sales & Royalties	175.96
Deposit	03/17/2022		4005 · Merchandise Sales & Royalties	313.47
Deposit	03/18/2022		4005 · Merchandise Sales & Royalties	85.00
Deposit	03/19/2022		4005 · Merchandise Sales & Royalties	79.99
Deposit	03/19/2022		4005 · Merchandise Sales & Royalties	20.00
Deposit	03/19/2022		4005 · Merchandise Sales & Royalties	109.79
Deposit	03/24/2022		4005 · Merchandise Sales & Royalties	221.20
Deposit	03/29/2022		4005 · Merchandise Sales & Royalties	47.01
Deposit	04/01/2022		4005 · Merchandise Sales & Royalties	506.33
Deposit	04/02/2022		4005 · Merchandise Sales & Royalties	389.15
Deposit	04/05/2022		4005 · Merchandise Sales & Royalties	20.00
Deposit	04/05/2022		4005 · Merchandise Sales & Royalties	18.00
Deposit	04/06/2022		4005 · Merchandise Sales & Royalties	43.96
Deposit	04/07/2022		4005 · Merchandise Sales & Royalties	373.68
Deposit	04/08/2022		4005 · Merchandise Sales & Royalties	157.98
Deposit	04/10/2022		4005 · Merchandise Sales & Royalties	40.00
Deposit	04/11/2022		4005 · Merchandise Sales & Royalties	20.00
Deposit	04/13/2022		4005 · Merchandise Sales & Royalties	194.98
Deposit	04/14/2022		4005 · Merchandise Sales & Royalties	100.97
Deposit	04/15/2022		4005 · Merchandise Sales & Royalties	53.97
Deposit	04/16/2022		4005 · Merchandise Sales & Royalties	575.15
Deposit	04/18/2022		4005 · Merchandise Sales & Royalties	47.99
Deposit	04/19/2022		4005 · Merchandise Sales & Royalties	190.92
Deposit	04/21/2022		4005 · Merchandise Sales & Royalties	50.13
Deposit	04/22/2022		4005 · Merchandise Sales & Royalties	147.06
Deposit	04/24/2022		4005 · Merchandise Sales & Royalties	98.87
Deposit	04/25/2022		4005 · Merchandise Sales & Royalties	221.86
Deposit	05/01/2022		4005 · Merchandise Sales & Royalties	113.01
Deposit	05/01/2022		4005 · Merchandise Sales & Royalties	425.02
Deposit	05/01/2022		4005 · Merchandise Sales & Royalties	40.00
Deposit	05/01/2022		4005 · Merchandise Sales & Royalties	240.99
Deposit	05/01/2022		4005 · Merchandise Sales & Royalties	861.89
Deposit	05/02/2022		4005 · Merchandise Sales & Royalties	40.92
Deposit	05/02/2022		4005 · Merchandise Sales & Royalties	149.00
Deposit	05/05/2022		4005 · Merchandise Sales & Royalties	57.94
Deposit	05/07/2022		4005 · Merchandise Sales & Royalties	20.00
Deposit	05/10/2022		4005 · Merchandise Sales & Royalties	133.96
Deposit	05/11/2022		4005 · Merchandise Sales & Royalties	103.00
Deposit	05/11/2022		4005 · Merchandise Sales & Royalties	43.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2021 through June 2022

Type	Date	Num	Account	Amount
Deposit	05/12/2022		4005 · Merchandise Sales & Royalties	244.98
Deposit	05/13/2022		4005 · Merchandise Sales & Royalties	1,775.12
Deposit	05/14/2022		4005 · Merchandise Sales & Royalties	614.92
Deposit	05/16/2022		4005 · Merchandise Sales & Royalties	285.99
Deposit	05/18/2022		4005 · Merchandise Sales & Royalties	98.97
Deposit	05/19/2022		4005 · Merchandise Sales & Royalties	457.58
Deposit	05/20/2022		4005 · Merchandise Sales & Royalties	358.50
Deposit	05/21/2022		4005 · Merchandise Sales & Royalties	781.96
Deposit	05/21/2022		4005 · Merchandise Sales & Royalties	81.00
Deposit	05/24/2022		4005 · Merchandise Sales & Royalties	64.99
Deposit	05/25/2022		4005 · Merchandise Sales & Royalties	80.00
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	36.00
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	7.96
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	221.00
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	410.30
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	306.54
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	132.96
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	197.93
Deposit	06/02/2022		4005 · Merchandise Sales & Royalties	23.00
Deposit	06/03/2022		4005 · Merchandise Sales & Royalties	198.38
Deposit	06/04/2022		4005 · Merchandise Sales & Royalties	55.00
Deposit	06/04/2022		4005 · Merchandise Sales & Royalties	131.00
Deposit	06/04/2022		4005 · Merchandise Sales & Royalties	6.00
Deposit	06/05/2022		4005 · Merchandise Sales & Royalties	108.00
Deposit	06/06/2022		4005 · Merchandise Sales & Royalties	47.92
Deposit	06/08/2022		4005 · Merchandise Sales & Royalties	184.00
Deposit	06/09/2022		4005 · Merchandise Sales & Royalties	271.46
Deposit	06/10/2022		4005 · Merchandise Sales & Royalties	580.00
Deposit	06/11/2022		4005 · Merchandise Sales & Royalties	129.97
Deposit	06/12/2022		4005 · Merchandise Sales & Royalties	90.00
Deposit	06/15/2022		4005 · Merchandise Sales & Royalties	91.99
Deposit	06/17/2022		4005 · Merchandise Sales & Royalties	23.92
Deposit	06/17/2022		4005 · Merchandise Sales & Royalties	31.94
Deposit	06/18/2022		4005 · Merchandise Sales & Royalties	7.93
Deposit	06/19/2022		4005 · Merchandise Sales & Royalties	811.99
Deposit	06/20/2022		4005 · Merchandise Sales & Royalties	335.90
Deposit	06/21/2022		4005 · Merchandise Sales & Royalties	236.97
Deposit	06/22/2022		4005 · Merchandise Sales & Royalties	189.21
Deposit	06/23/2022		4005 · Merchandise Sales & Royalties	95.64
Deposit	06/24/2022		4005 · Merchandise Sales & Royalties	358.02
Deposit	06/26/2022		4005 · Merchandise Sales & Royalties	121.98
Deposit	06/28/2022		4005 · Merchandise Sales & Royalties	54.91
Total *Pinnacle Creek TH Merch Sales				28,023.70
*Pinnacle Creek TH Permit Sales				
Deposit	07/02/2021		4001 · Permit Sales	144.34
Deposit	07/04/2021		4001 · Permit Sales	25.00
Deposit	07/08/2021		4001 · Permit Sales	391.51
Deposit	07/10/2021		4001 · Permit Sales	25.00
Deposit	07/12/2021		4001 · Permit Sales	94.34
Deposit	07/15/2021		4001 · Permit Sales	47.17
Deposit	07/16/2021		4001 · Permit Sales	97.17
Deposit	07/22/2021		4001 · Permit Sales	50.00
Deposit	07/23/2021		4001 · Permit Sales	25.00
Deposit	07/24/2021		4001 · Permit Sales	72.17
Deposit	08/02/2021		4001 · Permit Sales	47.17
Deposit	08/14/2021		4001 · Permit Sales	50.00
Deposit	09/02/2021		4001 · Permit Sales	141.51
Deposit	09/04/2021		4001 · Permit Sales	141.51
Deposit	09/05/2021		4001 · Permit Sales	50.00
Deposit	09/14/2021		4001 · Permit Sales	283.02
Deposit	09/27/2021		4001 · Permit Sales	238.68
Deposit	10/01/2021		4001 · Permit Sales	50.00
Deposit	10/04/2021		4001 · Permit Sales	75.00
Deposit	10/12/2021		4001 · Permit Sales	47.17
Deposit	10/20/2021		4001 · Permit Sales	235.85
Deposit	10/21/2021		4001 · Permit Sales	47.17
Deposit	10/23/2021		4001 · Permit Sales	72.17
Deposit	11/01/2021		4001 · Permit Sales	141.51
Deposit	11/01/2021		4001 · Permit Sales	50.00
Deposit	11/06/2021		4001 · Permit Sales	50.00
Deposit	11/16/2021		4001 · Permit Sales	147.17
Deposit	11/18/2021		4001 · Permit Sales	94.34
Deposit	11/24/2021		4001 · Permit Sales	141.51
Deposit	11/24/2021		4001 · Permit Sales	72.17
Deposit	12/02/2021		4001 · Permit Sales	25.00
Deposit	12/05/2021		4001 · Permit Sales	50.00
Deposit	12/09/2021		4001 · Permit Sales	50.00
Deposit	12/17/2021		4001 · Permit Sales	94.34

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2021 through June 2022

Type	Date	Num	Account	Amount
Deposit	12/30/2021		4001 - Permit Sales	188.68
Deposit	01/01/2022		4001 - Permit Sales	524.53
Deposit	01/05/2022		4001 - Permit Sales	75.00
Deposit	01/13/2022		4001 - Permit Sales	47.17
Deposit	01/22/2022		4001 - Permit Sales	94.34
Deposit	02/11/2022		4001 - Permit Sales	50.00
Deposit	02/17/2022		4001 - Permit Sales	25.00
Deposit	02/19/2022		4001 - Permit Sales	50.00
Deposit	02/21/2022		4001 - Permit Sales	25.00
Deposit	03/01/2022		4001 - Permit Sales	119.34
Deposit	03/04/2022		4001 - Permit Sales	50.00
Deposit	03/05/2022		4001 - Permit Sales	94.34
Deposit	03/06/2022		4001 - Permit Sales	100.00
Deposit	03/17/2022		4001 - Permit Sales	100.00
Deposit	03/25/2022		4001 - Permit Sales	119.34
Deposit	04/01/2022		4001 - Permit Sales	141.51
Deposit	04/08/2022		4001 - Permit Sales	47.17
Deposit	04/15/2022		4001 - Permit Sales	50.00
Deposit	04/15/2022		4001 - Permit Sales	119.34
Deposit	04/16/2022		4001 - Permit Sales	144.34
Deposit	04/21/2022		4001 - Permit Sales	47.17
Deposit	04/21/2022		4001 - Permit Sales	141.51
Deposit	05/01/2022		4001 - Permit Sales	141.51
Deposit	05/01/2022		4001 - Permit Sales	94.34
Deposit	05/10/2022		4001 - Permit Sales	25.00
Deposit	05/13/2022		4001 - Permit Sales	94.34
Deposit	05/18/2022		4001 - Permit Sales	543.87
Deposit	05/21/2022		4001 - Permit Sales	94.34
Deposit	06/01/2022		4001 - Permit Sales	410.85
Deposit	06/01/2022		4001 - Permit Sales	94.34
Deposit	06/01/2022		4001 - Permit Sales	75.00
Deposit	06/04/2022		4001 - Permit Sales	283.02
Deposit	06/04/2022		4001 - Permit Sales	235.85
Deposit	06/05/2022		4001 - Permit Sales	169.34
Deposit	06/06/2022		4001 - Permit Sales	50.00
Deposit	06/12/2022		4001 - Permit Sales	47.17
Deposit	06/15/2022		4001 - Permit Sales	25.00
Deposit	06/18/2022		4001 - Permit Sales	94.34
Deposit	06/19/2022		4001 - Permit Sales	144.34
Deposit	06/23/2022		4001 - Permit Sales	94.34
Deposit	06/26/2022		4001 - Permit Sales	283.02
Total *Pinnacle Creek TH Permit Sales				8,720.78
*Planet Powersports				
Invoice	07/27/2021	18432	4001 - Permit Sales	843.40
Invoice	10/28/2021	18974	4001 - Permit Sales	506.04
Invoice	10/28/2021	18974	4001 - Permit Sales	184.00
Invoice	11/18/2021	19084	4001 - Permit Sales	590.38
Invoice	11/18/2021	19084	4001 - Permit Sales	138.00
Invoice	03/18/2022	19478	4001 - Permit Sales	575.00
Invoice	04/19/2022	19768	4001 - Permit Sales	2,108.50
Invoice	04/19/2022	19768	4001 - Permit Sales	575.00
Invoice	05/31/2022	20139	4001 - Permit Sales	2,108.50
Invoice	05/31/2022	20139	4001 - Permit Sales	575.00
Total *Planet Powersports				8,203.82
*Pocahontas ATV Resort				
Invoice	07/13/2021	18348	4001 - Permit Sales	421.70
Invoice	07/13/2021	18348	4001 - Permit Sales	230.00
Invoice	07/29/2021	18461	4001 - Permit Sales	843.40
Invoice	08/27/2021	18588	4001 - Permit Sales	1,897.65
Invoice	08/27/2021	18588	4001 - Permit Sales	230.00
Invoice	09/08/2021	18634	4001 - Permit Sales	843.40
Invoice	09/14/2021	18652	4001 - Permit Sales	421.70
Invoice	09/14/2021	18652	4001 - Permit Sales	230.00
Invoice	09/28/2021	18743	4001 - Permit Sales	843.40
Invoice	09/28/2021	18743	4001 - Permit Sales	690.00
Invoice	10/13/2021	18854	4001 - Permit Sales	2,108.50
Invoice	10/18/2021	18870	4022 - Advertising	500.00
Invoice	10/25/2021	18942	4001 - Permit Sales	843.40
Invoice	11/16/2021	19111	4001 - Permit Sales	2,108.50
Invoice	02/11/2022	19303	4001 - Permit Sales	2,108.50
Invoice	03/30/2022	19559	4001 - Permit Sales	2,108.50
Invoice	03/30/2022	19559	4001 - Permit Sales	230.00
Invoice	04/13/2022	19691	4001 - Permit Sales	1,475.95
Invoice	04/20/2022	19803	4001 - Permit Sales	2,108.50
Invoice	04/27/2022	19861	4001 - Permit Sales	1,265.10
Invoice	05/04/2022	19924	4001 - Permit Sales	1,054.25
Invoice	05/11/2022	19962	4001 - Permit Sales	843.40
Invoice	05/18/2022	20023	4001 - Permit Sales	843.40

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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Total *Pocahontas ATV Resort
*Pocahontas TH Merch Sales

Type	Date	Num	Account	Amount
Invoice	05/25/2022	20118	4001 · Permit Sales	1,054.25
Invoice	06/01/2022	20165	4001 · Permit Sales	1,265.10
Invoice	06/15/2022	20268	4001 · Permit Sales	1,265.10
Deposit	06/25/2022		4005 · Merchandise Sales & Royalties	432.92
Invoice	06/29/2022	20389	4001 · Permit Sales	1,686.80
Invoice	06/29/2022	20389	4001 · Permit Sales	230.00
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				30,183.42
Deposit	07/01/2021		4005 · Merchandise Sales & Royalties	60.99
Deposit	07/02/2021		4005 · Merchandise Sales & Royalties	98.00
Deposit	07/02/2021		4005 · Merchandise Sales & Royalties	99.94
Deposit	07/03/2021		4005 · Merchandise Sales & Royalties	533.89
Deposit	07/04/2021		4005 · Merchandise Sales & Royalties	325.82
Deposit	07/05/2021		4005 · Merchandise Sales & Royalties	41.95
Deposit	07/06/2021		4005 · Merchandise Sales & Royalties	157.85
Deposit	07/07/2021		4005 · Merchandise Sales & Royalties	97.98
Deposit	07/08/2021		4005 · Merchandise Sales & Royalties	519.73
Deposit	07/09/2021		4005 · Merchandise Sales & Royalties	202.92
Deposit	07/12/2021		4005 · Merchandise Sales & Royalties	27.96
Deposit	07/13/2021		4005 · Merchandise Sales & Royalties	132.98
Deposit	07/14/2021		4005 · Merchandise Sales & Royalties	110.89
Deposit	07/15/2021		4005 · Merchandise Sales & Royalties	368.91
Deposit	07/16/2021		4005 · Merchandise Sales & Royalties	302.76
Deposit	07/17/2021		4005 · Merchandise Sales & Royalties	16.00
Deposit	07/17/2021		4005 · Merchandise Sales & Royalties	73.96
Deposit	07/18/2021		4005 · Merchandise Sales & Royalties	115.94
Deposit	07/19/2021		4005 · Merchandise Sales & Royalties	63.88
Deposit	07/21/2021		4005 · Merchandise Sales & Royalties	79.91
Deposit	07/23/2021		4005 · Merchandise Sales & Royalties	132.87
Deposit	07/24/2021		4005 · Merchandise Sales & Royalties	18.00
Deposit	07/25/2021		4005 · Merchandise Sales & Royalties	35.98
Deposit	07/26/2021		4005 · Merchandise Sales & Royalties	25.97
Deposit	08/01/2021		4005 · Merchandise Sales & Royalties	103.90
Deposit	08/02/2021		4005 · Merchandise Sales & Royalties	257.86
Deposit	08/02/2021		4005 · Merchandise Sales & Royalties	236.89
Deposit	08/02/2021		4005 · Merchandise Sales & Royalties	112.00
Deposit	08/06/2021		4005 · Merchandise Sales & Royalties	629.77
Deposit	08/07/2021		4005 · Merchandise Sales & Royalties	489.83
Deposit	08/08/2021		4005 · Merchandise Sales & Royalties	82.91
Deposit	08/10/2021		4005 · Merchandise Sales & Royalties	169.83
Deposit	08/13/2021		4005 · Merchandise Sales & Royalties	352.34
Deposit	08/14/2021		4005 · Merchandise Sales & Royalties	292.97
Deposit	08/14/2021		4005 · Merchandise Sales & Royalties	144.86
Deposit	08/16/2021		4005 · Merchandise Sales & Royalties	55.98
Deposit	08/21/2021		4005 · Merchandise Sales & Royalties	180.64
Deposit	08/24/2021		4005 · Merchandise Sales & Royalties	35.00
Deposit	08/25/2021		4005 · Merchandise Sales & Royalties	281.88
Deposit	08/27/2021		4005 · Merchandise Sales & Royalties	217.88
Deposit	08/28/2021		4005 · Merchandise Sales & Royalties	297.80
Deposit	08/29/2021		4005 · Merchandise Sales & Royalties	130.00
Deposit	09/03/2021		4005 · Merchandise Sales & Royalties	93.96
Deposit	09/04/2021		4005 · Merchandise Sales & Royalties	373.93
Deposit	09/05/2021		4005 · Merchandise Sales & Royalties	441.93
Deposit	09/11/2021		4005 · Merchandise Sales & Royalties	34.95
Deposit	09/12/2021		4005 · Merchandise Sales & Royalties	60.00
Deposit	09/14/2021		4005 · Merchandise Sales & Royalties	501.91
Deposit	09/15/2021		4005 · Merchandise Sales & Royalties	280.95
Deposit	09/16/2021		4005 · Merchandise Sales & Royalties	180.92
Deposit	09/17/2021		4005 · Merchandise Sales & Royalties	45.95
Deposit	09/18/2021		4005 · Merchandise Sales & Royalties	95.00
Deposit	09/19/2021		4005 · Merchandise Sales & Royalties	96.71
Deposit	09/20/2021		4005 · Merchandise Sales & Royalties	96.00
Deposit	09/21/2021		4005 · Merchandise Sales & Royalties	71.61
Deposit	09/22/2021		4005 · Merchandise Sales & Royalties	105.43
Deposit	09/23/2021		4005 · Merchandise Sales & Royalties	436.07
Deposit	09/24/2021		4005 · Merchandise Sales & Royalties	198.93
Deposit	09/25/2021		4005 · Merchandise Sales & Royalties	498.75
Deposit	09/26/2021		4005 · Merchandise Sales & Royalties	177.96
Deposit	09/27/2021		4005 · Merchandise Sales & Royalties	63.93
Deposit	09/28/2021		4005 · Merchandise Sales & Royalties	456.78
Deposit	10/01/2021		4005 · Merchandise Sales & Royalties	149.00
Deposit	10/01/2021		4005 · Merchandise Sales & Royalties	204.98
Deposit	10/02/2021		4005 · Merchandise Sales & Royalties	177.86
Deposit	10/03/2021		4005 · Merchandise Sales & Royalties	332.90
Deposit	10/05/2021		4005 · Merchandise Sales & Royalties	90.99
Deposit	10/06/2021		4005 · Merchandise Sales & Royalties	93.99
Deposit	10/07/2021		4005 · Merchandise Sales & Royalties	39.99
Deposit	10/08/2021		4005 · Merchandise Sales & Royalties	519.02

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2021 through June 2022

Type	Date	Num	Account	Amount
Deposit	10/09/2021		4005 · Merchandise Sales & Royalties	378.83
Deposit	10/10/2021		4005 · Merchandise Sales & Royalties	193.88
Deposit	10/12/2021		4005 · Merchandise Sales & Royalties	38.00
Deposit	10/13/2021		4005 · Merchandise Sales & Royalties	279.96
Deposit	10/14/2021		4005 · Merchandise Sales & Royalties	177.84
Deposit	10/15/2021		4005 · Merchandise Sales & Royalties	273.98
Deposit	10/16/2021		4005 · Merchandise Sales & Royalties	792.31
Deposit	10/17/2021		4005 · Merchandise Sales & Royalties	81.88
Deposit	10/18/2021		4005 · Merchandise Sales & Royalties	193.90
Deposit	10/19/2021		4005 · Merchandise Sales & Royalties	234.92
Deposit	10/20/2021		4005 · Merchandise Sales & Royalties	182.98
Deposit	10/21/2021		4005 · Merchandise Sales & Royalties	168.00
Deposit	10/22/2021		4005 · Merchandise Sales & Royalties	133.91
Deposit	10/23/2021		4005 · Merchandise Sales & Royalties	441.81
Deposit	10/24/2021		4005 · Merchandise Sales & Royalties	582.15
Deposit	10/25/2021		4005 · Merchandise Sales & Royalties	77.98
Deposit	10/26/2021		4005 · Merchandise Sales & Royalties	144.59
Deposit	10/27/2021		4005 · Merchandise Sales & Royalties	1.99
Deposit	10/27/2021		4005 · Merchandise Sales & Royalties	63.00
Deposit	10/27/2021		4005 · Merchandise Sales & Royalties	141.97
Deposit	11/01/2021		4005 · Merchandise Sales & Royalties	66.99
Deposit	11/01/2021		4005 · Merchandise Sales & Royalties	296.72
Deposit	11/01/2021		4005 · Merchandise Sales & Royalties	105.79
Deposit	11/01/2021		4005 · Merchandise Sales & Royalties	163.00
Deposit	11/05/2021		4005 · Merchandise Sales & Royalties	310.83
Deposit	11/06/2021		4005 · Merchandise Sales & Royalties	562.70
Deposit	11/07/2021		4005 · Merchandise Sales & Royalties	120.00
Deposit	11/08/2021		4005 · Merchandise Sales & Royalties	213.90
Deposit	11/13/2021		4005 · Merchandise Sales & Royalties	31.84
Deposit	11/15/2021		4005 · Merchandise Sales & Royalties	15.92
Deposit	11/16/2021		4005 · Merchandise Sales & Royalties	16.00
Deposit	11/17/2021		4005 · Merchandise Sales & Royalties	45.00
Deposit	11/18/2021		4005 · Merchandise Sales & Royalties	155.93
Deposit	11/19/2021		4005 · Merchandise Sales & Royalties	46.98
Deposit	11/20/2021		4005 · Merchandise Sales & Royalties	1.99
Deposit	11/21/2021		4005 · Merchandise Sales & Royalties	11.97
Deposit	11/26/2021		4005 · Merchandise Sales & Royalties	132.96
Deposit	11/27/2021		4005 · Merchandise Sales & Royalties	179.58
Deposit	11/29/2021		4005 · Merchandise Sales & Royalties	3.98
Deposit	11/30/2021		4005 · Merchandise Sales & Royalties	46.76
Deposit	12/01/2021		4005 · Merchandise Sales & Royalties	3.98
Deposit	12/02/2021		4005 · Merchandise Sales & Royalties	3.98
Deposit	12/04/2021		4005 · Merchandise Sales & Royalties	191.97
Deposit	12/05/2021		4005 · Merchandise Sales & Royalties	150.00
Deposit	12/15/2021		4005 · Merchandise Sales & Royalties	19.99
Deposit	12/20/2021		4005 · Merchandise Sales & Royalties	226.00
Deposit	12/22/2021		4005 · Merchandise Sales & Royalties	45.00
Deposit	12/27/2021		4005 · Merchandise Sales & Royalties	303.01
Deposit	12/28/2021		4005 · Merchandise Sales & Royalties	22.96
Deposit	12/29/2021		4005 · Merchandise Sales & Royalties	9.95
Deposit	01/01/2022		4005 · Merchandise Sales & Royalties	191.03
Deposit	01/09/2022		4005 · Merchandise Sales & Royalties	35.00
Deposit	01/10/2022		4005 · Merchandise Sales & Royalties	13.93
Deposit	01/12/2022		4005 · Merchandise Sales & Royalties	30.00
Deposit	01/14/2022		4005 · Merchandise Sales & Royalties	36.00
Deposit	01/15/2022		4005 · Merchandise Sales & Royalties	15.92
Deposit	01/22/2022		4005 · Merchandise Sales & Royalties	25.98
Deposit	01/27/2022		4005 · Merchandise Sales & Royalties	25.00
Deposit	02/01/2022		4005 · Merchandise Sales & Royalties	20.00
Deposit	02/03/2022		4005 · Merchandise Sales & Royalties	15.00
Deposit	02/12/2022		4005 · Merchandise Sales & Royalties	31.99
Deposit	02/17/2022		4005 · Merchandise Sales & Royalties	78.00
Deposit	02/18/2022		4005 · Merchandise Sales & Royalties	3.98
Deposit	02/20/2022		4005 · Merchandise Sales & Royalties	195.97
Deposit	02/21/2022		4005 · Merchandise Sales & Royalties	21.99
Deposit	02/23/2022		4005 · Merchandise Sales & Royalties	15.18
Deposit	03/01/2022		4005 · Merchandise Sales & Royalties	108.00
Deposit	03/01/2022		4005 · Merchandise Sales & Royalties	80.00
Deposit	03/01/2022		4005 · Merchandise Sales & Royalties	1.99
Deposit	03/02/2022		4005 · Merchandise Sales & Royalties	56.99
Deposit	03/03/2022		4005 · Merchandise Sales & Royalties	140.93
Deposit	03/05/2022		4005 · Merchandise Sales & Royalties	73.35
Deposit	03/06/2022		4005 · Merchandise Sales & Royalties	144.96
Deposit	03/11/2022		4005 · Merchandise Sales & Royalties	45.54
Deposit	03/14/2022		4005 · Merchandise Sales & Royalties	16.00
Deposit	03/15/2022		4005 · Merchandise Sales & Royalties	91.90
Deposit	03/16/2022		4005 · Merchandise Sales & Royalties	18.00
Deposit	03/17/2022		4005 · Merchandise Sales & Royalties	81.00
Deposit	03/18/2022		4005 · Merchandise Sales & Royalties	61.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2021 through June 2022

Type	Date	Num	Account	Amount
Deposit	03/19/2022		4005 · Merchandise Sales & Royalties	243.97
Deposit	03/20/2022		4005 · Merchandise Sales & Royalties	151.93
Deposit	03/22/2022		4005 · Merchandise Sales & Royalties	3.98
Deposit	03/25/2022		4005 · Merchandise Sales & Royalties	4.83
Deposit	03/28/2022		4005 · Merchandise Sales & Royalties	883.84
Deposit	03/29/2022		4005 · Merchandise Sales & Royalties	340.92
Deposit	03/29/2022		4005 · Merchandise Sales & Royalties	144.95
Deposit	03/29/2022		4005 · Merchandise Sales & Royalties	517.87
Deposit	03/29/2022		4005 · Merchandise Sales & Royalties	142.96
Deposit	03/29/2022		4005 · Merchandise Sales & Royalties	185.00
Deposit	04/01/2022		4005 · Merchandise Sales & Royalties	417.73
Deposit	04/01/2022		4005 · Merchandise Sales & Royalties	20.00
Deposit	04/01/2022		4005 · Merchandise Sales & Royalties	81.94
Deposit	04/02/2022		4005 · Merchandise Sales & Royalties	219.42
Deposit	04/03/2022		4005 · Merchandise Sales & Royalties	78.87
Deposit	04/04/2022		4005 · Merchandise Sales & Royalties	293.86
Deposit	04/06/2022		4005 · Merchandise Sales & Royalties	120.14
Deposit	04/07/2022		4005 · Merchandise Sales & Royalties	444.91
Deposit	04/08/2022		4005 · Merchandise Sales & Royalties	150.99
Deposit	04/09/2022		4005 · Merchandise Sales & Royalties	133.00
Deposit	04/10/2022		4005 · Merchandise Sales & Royalties	183.93
Deposit	04/11/2022		4005 · Merchandise Sales & Royalties	468.65
Deposit	04/12/2022		4005 · Merchandise Sales & Royalties	340.93
Deposit	04/13/2022		4005 · Merchandise Sales & Royalties	212.94
Deposit	04/14/2022		4005 · Merchandise Sales & Royalties	132.93
Deposit	04/15/2022		4005 · Merchandise Sales & Royalties	269.00
Deposit	04/16/2022		4005 · Merchandise Sales & Royalties	363.86
Deposit	04/18/2022		4005 · Merchandise Sales & Royalties	25.97
Deposit	04/19/2022		4005 · Merchandise Sales & Royalties	352.70
Deposit	04/20/2022		4005 · Merchandise Sales & Royalties	154.89
Deposit	04/21/2022		4005 · Merchandise Sales & Royalties	239.85
Deposit	04/22/2022		4005 · Merchandise Sales & Royalties	746.87
Deposit	04/23/2022		4005 · Merchandise Sales & Royalties	211.90
Deposit	04/24/2022		4005 · Merchandise Sales & Royalties	522.89
Deposit	04/25/2022		4005 · Merchandise Sales & Royalties	589.77
Deposit	04/27/2022		4005 · Merchandise Sales & Royalties	452.90
Deposit	05/01/2022		4005 · Merchandise Sales & Royalties	413.98
Deposit	05/01/2022		4005 · Merchandise Sales & Royalties	197.90
Deposit	05/01/2022		4005 · Merchandise Sales & Royalties	367.76
Deposit	05/02/2022		4005 · Merchandise Sales & Royalties	200.99
Deposit	05/03/2022		4005 · Merchandise Sales & Royalties	390.90
Deposit	05/04/2022		4005 · Merchandise Sales & Royalties	53.93
Deposit	05/06/2022		4005 · Merchandise Sales & Royalties	65.98
Deposit	05/07/2022		4005 · Merchandise Sales & Royalties	40.00
Deposit	05/08/2022		4005 · Merchandise Sales & Royalties	110.76
Deposit	05/10/2022		4005 · Merchandise Sales & Royalties	70.00
Deposit	05/11/2022		4005 · Merchandise Sales & Royalties	121.91
Deposit	05/12/2022		4005 · Merchandise Sales & Royalties	11.94
Deposit	05/13/2022		4005 · Merchandise Sales & Royalties	403.96
Deposit	05/14/2022		4005 · Merchandise Sales & Royalties	201.83
Deposit	05/15/2022		4005 · Merchandise Sales & Royalties	332.81
Deposit	05/16/2022		4005 · Merchandise Sales & Royalties	828.01
Deposit	05/17/2022		4005 · Merchandise Sales & Royalties	512.88
Deposit	05/18/2022		4005 · Merchandise Sales & Royalties	295.77
Deposit	05/19/2022		4005 · Merchandise Sales & Royalties	156.89
Deposit	05/20/2022		4005 · Merchandise Sales & Royalties	8.00
Deposit	05/21/2022		4005 · Merchandise Sales & Royalties	171.98
Deposit	05/22/2022		4005 · Merchandise Sales & Royalties	32.96
Deposit	05/22/2022		4005 · Merchandise Sales & Royalties	83.98
Deposit	05/24/2022		4005 · Merchandise Sales & Royalties	223.98
Deposit	05/25/2022		4005 · Merchandise Sales & Royalties	170.87
Deposit	05/26/2022		4005 · Merchandise Sales & Royalties	113.00
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	420.79
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	258.93
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	241.96
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	431.86
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	1,552.77
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	554.93
Deposit	06/04/2022		4005 · Merchandise Sales & Royalties	686.10
Deposit	06/05/2022		4005 · Merchandise Sales & Royalties	373.98
Deposit	06/06/2022		4005 · Merchandise Sales & Royalties	346.79
Deposit	06/07/2022		4005 · Merchandise Sales & Royalties	4.99
Deposit	06/08/2022		4005 · Merchandise Sales & Royalties	499.86
Deposit	06/11/2022		4005 · Merchandise Sales & Royalties	679.55
Deposit	06/12/2022		4005 · Merchandise Sales & Royalties	57.96
Deposit	06/13/2022		4005 · Merchandise Sales & Royalties	1,280.85
Deposit	06/14/2022		4005 · Merchandise Sales & Royalties	323.92
Deposit	06/15/2022		4005 · Merchandise Sales & Royalties	20.00
Deposit	06/16/2022		4005 · Merchandise Sales & Royalties	611.81

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2021 through June 2022

Type	Date	Num	Account	Amount
Deposit	06/17/2022		4005 · Merchandise Sales & Royalties	118.00
Deposit	06/18/2022		4005 · Merchandise Sales & Royalties	339.96
Deposit	06/19/2022		4005 · Merchandise Sales & Royalties	237.92
Deposit	06/20/2022		4005 · Merchandise Sales & Royalties	144.89
Deposit	06/21/2022		4005 · Merchandise Sales & Royalties	67.94
Deposit	06/22/2022		4005 · Merchandise Sales & Royalties	222.91
Deposit	06/23/2022		4005 · Merchandise Sales & Royalties	270.94
Deposit	06/24/2022		4005 · Merchandise Sales & Royalties	727.63
Deposit	06/27/2022		4005 · Merchandise Sales & Royalties	88.98
Deposit	06/28/2022		4005 · Merchandise Sales & Royalties	220.97
Deposit	06/29/2022		4005 · Merchandise Sales & Royalties	16.00
Total *Pocahontas TH Merch Sales				49,639.26
*Pocahontas TH Permits Sales				
Deposit	07/01/2021		4001 · Permit Sales	47.17
Deposit	07/02/2021		4001 · Permit Sales	119.34
Deposit	07/02/2021		4001 · Permit Sales	260.85
Deposit	07/03/2021		4001 · Permit Sales	188.68
Deposit	07/04/2021		4001 · Permit Sales	144.34
Deposit	07/05/2021		4001 · Permit Sales	141.51
Deposit	07/06/2021		4001 · Permit Sales	166.51
Deposit	07/07/2021		4001 · Permit Sales	25.00
Deposit	07/08/2021		4001 · Permit Sales	543.87
Deposit	07/11/2021		4001 · Permit Sales	141.51
Deposit	07/12/2021		4001 · Permit Sales	188.68
Deposit	07/15/2021		4001 · Permit Sales	216.51
Deposit	07/16/2021		4001 · Permit Sales	377.36
Deposit	07/17/2021		4001 · Permit Sales	75.00
Deposit	07/18/2021		4001 · Permit Sales	235.85
Deposit	07/19/2021		4001 · Permit Sales	94.34
Deposit	07/23/2021		4001 · Permit Sales	94.34
Deposit	07/24/2021		4001 · Permit Sales	188.68
Deposit	07/25/2021		4001 · Permit Sales	188.68
Deposit	08/01/2021		4001 · Permit Sales	283.02
Deposit	08/02/2021		4001 · Permit Sales	25.00
Deposit	08/02/2021		4001 · Permit Sales	25.00
Deposit	08/06/2021		4001 · Permit Sales	25.00
Deposit	08/07/2021		4001 · Permit Sales	94.34
Deposit	08/08/2021		4001 · Permit Sales	94.34
Deposit	08/12/2021		4001 · Permit Sales	47.17
Deposit	08/14/2021		4001 · Permit Sales	47.17
Deposit	08/16/2021		4001 · Permit Sales	25.00
Deposit	08/21/2021		4001 · Permit Sales	452.36
Deposit	08/28/2021		4001 · Permit Sales	213.68
Deposit	08/29/2021		4001 · Permit Sales	119.34
Deposit	09/03/2021		4001 · Permit Sales	191.51
Deposit	09/04/2021		4001 · Permit Sales	427.36
Deposit	09/05/2021		4001 · Permit Sales	94.34
Deposit	09/08/2021		4001 · Permit Sales	94.34
Deposit	09/11/2021		4001 · Permit Sales	235.85
Deposit	09/16/2021		4001 · Permit Sales	94.34
Deposit	09/17/2021		4001 · Permit Sales	308.02
Deposit	09/19/2021		4001 · Permit Sales	194.34
Deposit	09/20/2021		4001 · Permit Sales	25.00
Deposit	09/22/2021		4001 · Permit Sales	141.51
Deposit	09/23/2021		4001 · Permit Sales	72.17
Deposit	09/25/2021		4001 · Permit Sales	166.51
Deposit	09/26/2021		4001 · Permit Sales	566.04
Deposit	09/27/2021		4001 · Permit Sales	144.34
Deposit	10/01/2021		4001 · Permit Sales	141.51
Deposit	10/01/2021		4001 · Permit Sales	25.00
Deposit	10/01/2021		4001 · Permit Sales	94.34
Deposit	10/03/2021		4001 · Permit Sales	377.36
Deposit	10/06/2021		4001 · Permit Sales	47.17
Deposit	10/07/2021		4001 · Permit Sales	235.85
Deposit	10/08/2021		4001 · Permit Sales	188.68
Deposit	10/09/2021		4001 · Permit Sales	754.72
Deposit	10/10/2021		4001 · Permit Sales	97.17
Deposit	10/13/2021		4001 · Permit Sales	72.17
Deposit	10/14/2021		4001 · Permit Sales	235.85
Deposit	10/15/2021		4001 · Permit Sales	333.02
Deposit	10/16/2021		4001 · Permit Sales	591.04
Deposit	10/17/2021		4001 · Permit Sales	72.17
Deposit	10/19/2021		4001 · Permit Sales	213.68
Deposit	10/21/2021		4001 · Permit Sales	25.00
Deposit	10/23/2021		4001 · Permit Sales	380.19
Deposit	10/25/2021		4001 · Permit Sales	47.17
Deposit	10/26/2021		4001 · Permit Sales	188.68
Deposit	10/27/2021		4001 · Permit Sales	94.34

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2021 through June 2022

Type	Date	Num	Account	Amount
Deposit	11/01/2021		4001 - Permit Sales	219.34
Deposit	11/01/2021		4001 - Permit Sales	283.02
Deposit	11/01/2021		4001 - Permit Sales	94.34
Deposit	11/03/2021		4001 - Permit Sales	260.85
Deposit	11/05/2021		4001 - Permit Sales	72.17
Deposit	11/06/2021		4001 - Permit Sales	801.89
Deposit	11/11/2021		4001 - Permit Sales	94.34
Deposit	11/13/2021		4001 - Permit Sales	25.00
Deposit	11/15/2021		4001 - Permit Sales	235.85
Deposit	11/17/2021		4001 - Permit Sales	47.17
Deposit	11/19/2021		4001 - Permit Sales	188.68
Deposit	11/20/2021		4001 - Permit Sales	213.68
Deposit	11/21/2021		4001 - Permit Sales	47.17
Deposit	11/27/2021		4001 - Permit Sales	166.51
Deposit	11/30/2021		4001 - Permit Sales	235.85
Deposit	12/02/2021		4001 - Permit Sales	424.53
Deposit	12/04/2021		4001 - Permit Sales	188.68
Deposit	12/09/2021		4001 - Permit Sales	47.17
Deposit	12/12/2021		4001 - Permit Sales	25.00
Deposit	12/14/2021		4001 - Permit Sales	47.17
Deposit	12/23/2021		4001 - Permit Sales	50.00
Deposit	12/26/2021		4001 - Permit Sales	50.00
Deposit	12/27/2021		4001 - Permit Sales	47.17
Deposit	12/27/2021		4001 - Permit Sales	47.17
Deposit	12/28/2021		4001 - Permit Sales	235.85
Deposit	12/29/2021		4001 - Permit Sales	188.68
Deposit	01/01/2022		4001 - Permit Sales	572.17
Deposit	01/06/2022		4001 - Permit Sales	685.38
Deposit	01/08/2022		4001 - Permit Sales	308.02
Deposit	01/10/2022		4001 - Permit Sales	94.34
Deposit	01/11/2022		4001 - Permit Sales	100.00
Deposit	01/12/2022		4001 - Permit Sales	238.68
Deposit	01/13/2022		4001 - Permit Sales	47.17
Deposit	01/14/2022		4001 - Permit Sales	50.00
Deposit	02/01/2022		4001 - Permit Sales	72.17
Deposit	02/01/2022		4001 - Permit Sales	72.17
Deposit	02/05/2022		4001 - Permit Sales	502.36
Deposit	02/06/2022		4001 - Permit Sales	235.85
Deposit	02/07/2022		4001 - Permit Sales	25.00
Deposit	02/11/2022		4001 - Permit Sales	94.34
Deposit	02/12/2022		4001 - Permit Sales	616.04
Deposit	02/17/2022		4001 - Permit Sales	213.68
Deposit	02/19/2022		4001 - Permit Sales	355.19
Deposit	02/20/2022		4001 - Permit Sales	119.34
Deposit	02/21/2022		4001 - Permit Sales	235.85
Deposit	02/23/2022		4001 - Permit Sales	94.34
Deposit	03/01/2022		4001 - Permit Sales	94.34
Deposit	03/01/2022		4001 - Permit Sales	433.02
Deposit	03/01/2022		4001 - Permit Sales	235.85
Deposit	03/02/2022		4001 - Permit Sales	94.34
Deposit	03/03/2022		4001 - Permit Sales	166.51
Deposit	03/05/2022		4001 - Permit Sales	3,329.72
Deposit	03/06/2022		4001 - Permit Sales	1,084.91
Deposit	03/11/2022		4001 - Permit Sales	241.51
Deposit	03/14/2022		4001 - Permit Sales	94.34
Deposit	03/18/2022		4001 - Permit Sales	47.17
Deposit	03/19/2022		4001 - Permit Sales	854.72
Deposit	03/20/2022		4001 - Permit Sales	566.04
Deposit	03/22/2022		4001 - Permit Sales	260.85
Deposit	03/25/2022		4001 - Permit Sales	94.34
Deposit	03/29/2022		4001 - Permit Sales	568.87
Deposit	03/29/2022		4001 - Permit Sales	330.19
Deposit	03/29/2022		4001 - Permit Sales	330.19
Deposit	03/29/2022		4001 - Permit Sales	94.34
Deposit	04/01/2022		4001 - Permit Sales	496.70
Deposit	04/01/2022		4001 - Permit Sales	94.34
Deposit	04/02/2022		4001 - Permit Sales	732.55
Deposit	04/03/2022		4001 - Permit Sales	94.34
Deposit	04/04/2022		4001 - Permit Sales	94.34
Deposit	04/05/2022		4001 - Permit Sales	47.17
Deposit	04/06/2022		4001 - Permit Sales	94.34
Deposit	04/07/2022		4001 - Permit Sales	424.53
Deposit	04/08/2022		4001 - Permit Sales	377.36
Deposit	04/09/2022		4001 - Permit Sales	518.87
Deposit	04/10/2022		4001 - Permit Sales	566.04
Deposit	04/11/2022		4001 - Permit Sales	141.51
Deposit	04/13/2022		4001 - Permit Sales	141.51
Deposit	04/14/2022		4001 - Permit Sales	141.51
Deposit	04/15/2022		4001 - Permit Sales	2,458.49

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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Type	Date	Num	Account	Amount
Deposit	04/16/2022		4001 - Permit Sales	907.55
Deposit	04/18/2022		4001 - Permit Sales	402.36
Deposit	04/19/2022		4001 - Permit Sales	235.85
Deposit	04/20/2022		4001 - Permit Sales	424.53
Deposit	04/21/2022		4001 - Permit Sales	1,273.58
Deposit	04/22/2022		4001 - Permit Sales	746.70
Deposit	04/23/2022		4001 - Permit Sales	924.06
Deposit	04/25/2022		4001 - Permit Sales	499.53
Deposit	04/27/2022		4001 - Permit Sales	308.02
Deposit	05/01/2022		4001 - Permit Sales	638.21
Deposit	05/01/2022		4001 - Permit Sales	405.19
Deposit	05/01/2022		4001 - Permit Sales	951.89
Deposit	05/03/2022		4001 - Permit Sales	188.68
Deposit	05/06/2022		4001 - Permit Sales	471.70
Deposit	05/10/2022		4001 - Permit Sales	188.68
Deposit	05/12/2022		4001 - Permit Sales	477.36
Deposit	05/13/2022		4001 - Permit Sales	1,254.25
Deposit	05/14/2022		4001 - Permit Sales	499.53
Deposit	05/15/2022		4001 - Permit Sales	235.85
Deposit	05/16/2022		4001 - Permit Sales	47.17
Deposit	05/17/2022		4001 - Permit Sales	141.51
Deposit	05/18/2022		4001 - Permit Sales	94.34
Deposit	05/19/2022		4001 - Permit Sales	685.38
Deposit	05/20/2022		4001 - Permit Sales	191.51
Deposit	05/21/2022		4001 - Permit Sales	499.53
Deposit	05/22/2022		4001 - Permit Sales	25.00
Deposit	05/22/2022		4001 - Permit Sales	25.00
Deposit	05/24/2022		4001 - Permit Sales	119.34
Deposit	05/25/2022		4001 - Permit Sales	188.68
Deposit	06/01/2022		4001 - Permit Sales	166.51
Deposit	06/01/2022		4001 - Permit Sales	188.68
Deposit	06/01/2022		4001 - Permit Sales	618.87
Deposit	06/01/2022		4001 - Permit Sales	1,043.40
Deposit	06/01/2022		4001 - Permit Sales	1,842.45
Deposit	06/01/2022		4001 - Permit Sales	238.68
Deposit	06/04/2022		4001 - Permit Sales	238.68
Deposit	06/05/2022		4001 - Permit Sales	25.00
Deposit	06/06/2022		4001 - Permit Sales	238.68
Deposit	06/08/2022		4001 - Permit Sales	25.00
Deposit	06/09/2022		4001 - Permit Sales	402.36
Deposit	06/10/2022		4001 - Permit Sales	188.68
Deposit	06/11/2022		4001 - Permit Sales	408.02
Deposit	06/12/2022		4001 - Permit Sales	235.85
Deposit	06/13/2022		4001 - Permit Sales	47.17
Deposit	06/15/2022		4001 - Permit Sales	94.34
Deposit	06/16/2022		4001 - Permit Sales	330.19
Deposit	06/17/2022		4001 - Permit Sales	283.02
Deposit	06/18/2022		4001 - Permit Sales	641.04
Deposit	06/19/2022		4001 - Permit Sales	188.68
Deposit	06/20/2022		4001 - Permit Sales	191.51
Deposit	06/21/2022		4001 - Permit Sales	50.00
Deposit	06/22/2022		4001 - Permit Sales	405.19
Deposit	06/23/2022		4001 - Permit Sales	235.85
Deposit	06/24/2022		4001 - Permit Sales	388.68
Deposit	06/25/2022		4001 - Permit Sales	685.38
Deposit	06/28/2022		4001 - Permit Sales	97.17
Deposit	06/29/2022		4001 - Permit Sales	575.47
Total *Pocahontas TH Permits Sales				59,400.17
*Pop Shop				
Invoice	07/07/2021	18328	4001 - Permit Sales	690.00
Invoice	07/20/2021	18402	4001 - Permit Sales	1,686.80
Invoice	07/28/2021	18455	4001 - Permit Sales	1,265.10
Invoice	08/12/2021	18518	4001 - Permit Sales	1,265.10
Invoice	08/23/2021	18552	4001 - Permit Sales	1,686.80
Invoice	08/23/2021	18552	4001 - Permit Sales	690.00
Invoice	08/31/2021	18602	4001 - Permit Sales	1,686.80
Invoice	09/08/2021	18632	4001 - Permit Sales	1,265.10
Invoice	09/13/2021	18664	4001 - Permit Sales	1,686.80
Invoice	09/13/2021	18664	4001 - Permit Sales	460.00
Invoice	09/21/2021	18685	4001 - Permit Sales	1,265.10
Invoice	09/28/2021	18740	4001 - Permit Sales	1,265.10
Invoice	09/28/2021	18740	4001 - Permit Sales	460.00
Invoice	10/01/2021	18791	4001 - Permit Sales	1,265.10
Invoice	10/08/2021	18826	4001 - Permit Sales	1,265.10
Invoice	10/12/2021	18847	4001 - Permit Sales	1,265.10
Invoice	10/22/2021	18931	4001 - Permit Sales	1,265.10
Invoice	10/22/2021	18931	4001 - Permit Sales	0.00
Invoice	10/22/2021	18931	4001 - Permit Sales	0.00

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Type	Date	Num	Account	Amount
Invoice	10/22/2021	18950	4001 · Permit Sales	1,265.10
Invoice	10/25/2021	18941	4001 · Permit Sales	843.40
Invoice	10/25/2021	18941	4001 · Permit Sales	230.00
Invoice	11/05/2021	19003	4001 · Permit Sales	843.40
Invoice	11/11/2021	19013	4001 · Permit Sales	1,054.25
Invoice	11/17/2021	19079	4001 · Permit Sales	1,054.25
Invoice	11/23/2021	19124	4001 · Permit Sales	843.40
Invoice	11/30/2021	19168	4001 · Permit Sales	1,054.25
Invoice	12/28/2021	19213	4001 · Permit Sales	1,265.10
Invoice	12/28/2021	19213	4001 · Permit Sales	460.00
Invoice	01/03/2022	19236	4001 · Permit Sales	1,265.10
Invoice	01/24/2022	19285	4001 · Permit Sales	632.55
Invoice	01/24/2022	19285	4001 · Permit Sales	345.00
Invoice	02/07/2022	19311	4001 · Permit Sales	843.40
Invoice	02/18/2022	19323	4001 · Permit Sales	843.40
Invoice	02/18/2022	19323	4001 · Permit Sales	460.00
Invoice	02/24/2022	19349	4001 · Permit Sales	843.40
Invoice	03/01/2022	19362	4001 · Permit Sales	1,054.25
Invoice	03/04/2022	19386	4001 · Permit Sales	1,054.25
Invoice	03/09/2022	19413	4001 · Permit Sales	632.55
Invoice	03/09/2022	19413	4001 · Permit Sales	460.00
Invoice	03/14/2022	19449	4001 · Permit Sales	1,265.10
Invoice	03/22/2022	19494	4001 · Permit Sales	1,054.25
Invoice	03/28/2022	19544	4001 · Permit Sales	1,475.95
Total *Pop Shop				41,575.45
*Poseys Snaps				
Invoice	06/21/2022	20324	4022 · Advertising	25.00
Total *Poseys Snaps				25.00
*Premier Powersports				
Credit Memo	11/23/2021	19137	4001 · Permit Sales	-552.00
Credit Memo	11/23/2021	19137	4001 · Permit Sales	-1,560.29
Invoice	12/03/2021	19184	4001 · Permit Sales	1,500.00
Invoice	02/23/2022	19343	4022 · Advertising	500.00
Total *Premier Powersports				-112.29
*Progressive Casualty Insurance Company				
Invoice	11/05/2021	18996	4021 · Contributions & Sponsorships	20,000.00
Total *Progressive Casualty Insurance Company				20,000.00
*Quality Inn				
Invoice	07/26/2021	18448	4001 · Permit Sales	843.40
Credit Memo	11/30/2021	19146	4001 · Permit Sales	-885.57
Invoice	02/14/2022	19309	4001 · Permit Sales	843.40
Invoice	02/14/2022	19309	4001 · Permit Sales	46.00
Invoice	06/01/2022	20152	4001 · Permit Sales	843.40
Total *Quality Inn				1,690.63
*R&R Retreat				
Invoice	08/10/2021	18493	4001 · Permit Sales	1,265.10
Total *R&R Retreat				1,265.10
*R.C.'s Country Store				
Invoice	07/16/2021	18370	4001 · Permit Sales	2,108.50
Invoice	07/16/2021	18370	4001 · Permit Sales	460.00
Invoice	08/18/2021	18543	4001 · Permit Sales	1,054.25
Invoice	08/27/2021	18585	4001 · Permit Sales	2,108.50
Invoice	09/16/2021	18710	4001 · Permit Sales	2,108.50
Invoice	09/16/2021	18710	4001 · Permit Sales	460.00
Invoice	09/28/2021	18753	4001 · Permit Sales	1,475.95
Invoice	10/04/2021	18777	4001 · Permit Sales	2,108.50
Invoice	10/04/2021	18777	4001 · Permit Sales	230.00
Invoice	10/08/2021	18827	4001 · Permit Sales	2,108.50
Invoice	10/15/2021	18886	4001 · Permit Sales	2,108.50
Invoice	10/19/2021	18910	4001 · Permit Sales	2,108.50
Invoice	11/02/2021	18988	4001 · Permit Sales	843.40
Invoice	11/15/2021	19065	4001 · Permit Sales	1,602.46
Invoice	11/15/2021	19065	4001 · Permit Sales	84.34
Invoice	11/15/2021	19065	4001 · Permit Sales	575.00
Credit Memo	11/23/2021	19126	4001 · Permit Sales	-345.00
Credit Memo	11/23/2021	19126	4001 · Permit Sales	-253.02
Invoice	11/29/2021	19165	4001 · Permit Sales	1,686.80
Invoice	12/28/2021	19212	4001 · Permit Sales	1,475.95
Invoice	12/28/2021	19212	4001 · Permit Sales	345.00
Invoice	01/05/2022	19230	4001 · Permit Sales	1,265.10
Invoice	02/21/2022	19325	4001 · Permit Sales	1,265.10
Invoice	03/04/2022	19382	4001 · Permit Sales	2,108.50
Invoice	03/04/2022	19382	4001 · Permit Sales	575.00
Invoice	03/18/2022	19468	4001 · Permit Sales	1,475.95
Invoice	03/25/2022	19517	4001 · Permit Sales	1,475.95
Invoice	03/30/2022	19571	4001 · Permit Sales	2,108.50
Invoice	03/30/2022	19571	4001 · Permit Sales	460.00
Invoice	04/08/2022	19671	4001 · Permit Sales	3,162.75

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Type	Date	Num	Account	Amount
Invoice	04/15/2022	19756	4001 · Permit Sales	3,162.75
Invoice	04/25/2022	19835	4001 · Permit Sales	4,217.00
Invoice	04/25/2022	19835	4001 · Permit Sales	460.00
Invoice	05/11/2022	19937	4001 · Permit Sales	1,054.25
Invoice	05/11/2022	19937	4001 · Permit Sales	345.00
Invoice	05/18/2022	20030	4001 · Permit Sales	2,108.50
Invoice	05/26/2022	20094	4001 · Permit Sales	2,108.50
Invoice	06/10/2022	20230	4930 · Reimbursement & Misc. Income	2,108.50
Invoice	06/14/2022	20255	4001 · Permit Sales	2,108.50
Invoice	06/14/2022	20255	4001 · Permit Sales	460.00
Invoice	06/27/2022	20346	4001 · Permit Sales	2,108.50
Invoice	06/27/2022	20346	4001 · Permit Sales	575.00
Total *R.C.'s Country Store				59,167.98
*Ragland Retreat				
Invoice	07/15/2021	18369	4001 · Permit Sales	421.70
Invoice	08/27/2021	18586	4001 · Permit Sales	632.55
Invoice	10/18/2021	18880	4001 · Permit Sales	421.70
Credit Memo	12/09/2021	19185	4001 · Permit Sales	-138.00
Credit Memo	12/09/2021	19185	4001 · Permit Sales	-253.02
Invoice	03/25/2022	19516	4001 · Permit Sales	379.53
Invoice	04/13/2022	19697	4001 · Permit Sales	632.55
Invoice	05/16/2022	20020	4001 · Permit Sales	230.00
Invoice	05/27/2022	20103	4001 · Permit Sales	843.40
Total *Ragland Retreat				3,170.41
*Riders Paradise				
Invoice	09/08/2021	18633	4001 · Permit Sales	2,108.50
Invoice	11/18/2021	19083	4001 · Permit Sales	2,108.50
Invoice	11/18/2021	19083	4001 · Permit Sales	575.00
Credit Memo	11/23/2021	19132	4001 · Permit Sales	-1,150.00
Credit Memo	11/23/2021	19132	4001 · Permit Sales	-885.57
Total *Riders Paradise				2,756.43
*River 2 Ridge Outfitters				
Invoice	07/15/2021	18361	4001 · Permit Sales	843.40
Invoice	09/14/2021	18658	4001 · Permit Sales	843.40
Invoice	12/28/2021	19216	4001 · Permit Sales	843.40
Invoice	04/07/2022	19621	4001 · Permit Sales	843.40
Invoice	04/18/2022	19742	4001 · Permit Sales	632.55
Invoice	04/18/2022	19742	4001 · Permit Sales	115.00
Invoice	05/31/2022	20126	4001 · Permit Sales	843.40
Total *River 2 Ridge Outfitters				4,964.55
*River View Inn LLC				
Invoice	12/17/2021	19248	4001 · Permit Sales	632.55
Invoice	12/17/2021	19248	4001 · Permit Sales	115.00
Invoice	03/18/2022	19470	4001 · Permit Sales	843.40
Invoice	04/05/2022	19592	4001 · Permit Sales	843.40
Invoice	04/08/2022	19648	4022 · Advertising	500.00
Invoice	04/27/2022	19869	4001 · Permit Sales	843.40
Invoice	05/24/2022	20053	4001 · Permit Sales	590.38
Invoice	05/24/2022	20053	4001 · Permit Sales	138.00
Invoice	06/08/2022	20224	4001 · Permit Sales	843.40
Total *River View Inn LLC				5,349.53
*Riverfront ATV Resort				
Invoice	11/02/2021	18983	4001 · Permit Sales	843.40
Invoice	11/15/2021	19109	4001 · Permit Sales	575.00
Invoice	11/15/2021	19109	4001 · Permit Sales	4,217.00
Invoice	04/08/2022	19665	4001 · Permit Sales	4,217.00
Invoice	04/21/2022	19783	4001 · Permit Sales	2,108.50
Invoice	04/21/2022	19783	4001 · Permit Sales	575.00
Invoice	05/16/2022	20007	4001 · Permit Sales	2,108.50
Invoice	06/01/2022	20169	4001 · Permit Sales	4,217.00
Invoice	06/15/2022	20274	4001 · Permit Sales	716.89
Invoice	06/15/2022	20274	4001 · Permit Sales	1,391.61
Invoice	06/15/2022	20274	4001 · Permit Sales	230.00
Total *Riverfront ATV Resort				21,199.90
*Rivers Expeditions				
Invoice	04/08/2022	19649	4022 · Advertising	375.00
Total *Rivers Expeditions				375.00
*Rockhouse Lodge				
Invoice	07/16/2021	18344	4001 · Permit Sales	2,108.50
Invoice	07/16/2021	18344	4001 · Permit Sales	230.00
Invoice	07/21/2021	18381	4022 · Advertising	500.00
Invoice	08/26/2021	18576	4001 · Permit Sales	2,108.50
Invoice	09/21/2021	18709	4001 · Permit Sales	2,108.50
Invoice	10/11/2021	18830	4001 · Permit Sales	2,108.50
Invoice	10/21/2021	18922	4001 · Permit Sales	230.00
Invoice	01/19/2022	19279	4001 · Permit Sales	843.40
Invoice	03/02/2022	19378	4001 · Permit Sales	1,265.10
Invoice	03/11/2022	19426	4001 · Permit Sales	230.00

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Type	Date	Num	Account	Amount
Invoice	03/25/2022	19518	4001 · Permit Sales	1,265.10
Invoice	04/05/2022	19611	4001 · Permit Sales	1,686.80
Invoice	04/21/2022	19784	4001 · Permit Sales	230.00
Invoice	04/21/2022	19789	4001 · Permit Sales	2,108.50
Invoice	05/03/2022	19887	4001 · Permit Sales	2,108.50
Invoice	05/26/2022	20148	4001 · Permit Sales	1,054.25
Invoice	05/26/2022	20148	4001 · Permit Sales	115.00
Invoice	06/02/2022	20182	4001 · Permit Sales	2,108.50
Invoice	06/14/2022	20251	4001 · Permit Sales	2,108.50
Invoice	06/15/2022	20269	4001 · Permit Sales	230.00
Invoice	06/24/2022	20331	4001 · Permit Sales	230.00
Total *Rockhouse Lodge				24,977.65
*Rockhouse RV Park				
Invoice	10/04/2021	18814	4001 · Permit Sales	506.04
Invoice	10/27/2021	18968	4001 · Permit Sales	506.04
Invoice	03/22/2022	19485	4022 · Advertising	740.94
Invoice	04/18/2022	19734	4001 · Permit Sales	421.70
Invoice	04/29/2022	19855	4001 · Permit Sales	506.04
Invoice	05/13/2022	19988	4001 · Permit Sales	421.70
Invoice	05/25/2022	20089	4001 · Permit Sales	506.04
Invoice	05/27/2022	20108	4001 · Permit Sales	843.40
Invoice	06/03/2022	20177	4001 · Permit Sales	843.40
Total *Rockhouse RV Park				5,295.30
*Rockhouse TH Merchandise Sales				
Deposit	07/01/2021		4005 · Merchandise Sales & Royalties	114.25
Deposit	07/02/2021		4005 · Merchandise Sales & Royalties	338.89
Deposit	07/02/2021		4005 · Merchandise Sales & Royalties	91.00
Deposit	07/03/2021		4005 · Merchandise Sales & Royalties	588.93
Deposit	07/04/2021		4005 · Merchandise Sales & Royalties	143.97
Deposit	07/05/2021		4005 · Merchandise Sales & Royalties	63.97
Deposit	07/08/2021		4005 · Merchandise Sales & Royalties	51.31
Deposit	07/08/2021		4005 · Merchandise Sales & Royalties	373.00
Deposit	07/10/2021		4005 · Merchandise Sales & Royalties	95.98
Deposit	07/11/2021		4005 · Merchandise Sales & Royalties	156.92
Deposit	07/12/2021		4005 · Merchandise Sales & Royalties	189.00
Deposit	07/14/2021		4005 · Merchandise Sales & Royalties	133.00
Deposit	07/15/2021		4005 · Merchandise Sales & Royalties	276.00
Deposit	07/16/2021		4005 · Merchandise Sales & Royalties	20.00
Deposit	07/16/2021		4005 · Merchandise Sales & Royalties	74.97
Deposit	07/18/2021		4005 · Merchandise Sales & Royalties	160.00
Deposit	07/18/2021		4005 · Merchandise Sales & Royalties	108.00
Deposit	07/19/2021		4005 · Merchandise Sales & Royalties	22.00
Deposit	07/23/2021		4005 · Merchandise Sales & Royalties	782.96
Deposit	07/24/2021		4005 · Merchandise Sales & Royalties	324.00
Deposit	07/25/2021		4005 · Merchandise Sales & Royalties	82.98
Deposit	07/28/2021		4005 · Merchandise Sales & Royalties	270.96
Deposit	08/01/2021		4005 · Merchandise Sales & Royalties	473.98
Deposit	08/02/2021		4005 · Merchandise Sales & Royalties	122.00
Deposit	08/02/2021		4005 · Merchandise Sales & Royalties	29.85
Deposit	08/02/2021		4005 · Merchandise Sales & Royalties	227.97
Deposit	08/05/2021		4005 · Merchandise Sales & Royalties	85.92
Deposit	08/06/2021		4005 · Merchandise Sales & Royalties	135.88
Deposit	08/07/2021		4005 · Merchandise Sales & Royalties	137.95
Deposit	08/09/2021		4005 · Merchandise Sales & Royalties	24.00
Deposit	08/10/2021		4005 · Merchandise Sales & Royalties	7.95
Deposit	08/11/2021		4005 · Merchandise Sales & Royalties	135.94
Deposit	08/12/2021		4005 · Merchandise Sales & Royalties	64.98
Deposit	08/13/2021		4005 · Merchandise Sales & Royalties	232.95
Deposit	08/14/2021		4005 · Merchandise Sales & Royalties	309.97
Deposit	08/15/2021		4005 · Merchandise Sales & Royalties	296.00
Deposit	08/16/2021		4005 · Merchandise Sales & Royalties	155.95
Deposit	08/18/2021		4005 · Merchandise Sales & Royalties	101.92
Deposit	08/21/2021		4005 · Merchandise Sales & Royalties	259.91
Deposit	08/22/2021		4005 · Merchandise Sales & Royalties	35.92
Deposit	08/25/2021		4005 · Merchandise Sales & Royalties	56.00
Deposit	08/27/2021		4005 · Merchandise Sales & Royalties	59.97
Deposit	08/28/2021		4005 · Merchandise Sales & Royalties	71.91
Deposit	08/29/2021		4005 · Merchandise Sales & Royalties	20.00
Deposit	09/01/2021		4005 · Merchandise Sales & Royalties	166.00
Deposit	09/02/2021		4005 · Merchandise Sales & Royalties	305.89
Deposit	09/03/2021		4005 · Merchandise Sales & Royalties	221.97
Deposit	09/04/2021		4005 · Merchandise Sales & Royalties	881.87
Deposit	09/05/2021		4005 · Merchandise Sales & Royalties	612.84
Deposit	09/06/2021		4005 · Merchandise Sales & Royalties	82.98
Deposit	09/10/2021		4005 · Merchandise Sales & Royalties	37.95
Deposit	09/11/2021		4005 · Merchandise Sales & Royalties	250.96
Deposit	09/13/2021		4005 · Merchandise Sales & Royalties	177.96
Deposit	09/15/2021		4005 · Merchandise Sales & Royalties	223.00

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Type	Date	Num	Account	Amount
Deposit	09/16/2021		4005 · Merchandise Sales & Royalties	120.00
Deposit	09/17/2021		4005 · Merchandise Sales & Royalties	202.98
Deposit	09/18/2021		4005 · Merchandise Sales & Royalties	84.00
Deposit	09/19/2021		4005 · Merchandise Sales & Royalties	78.96
Deposit	09/20/2021		4005 · Merchandise Sales & Royalties	38.00
Deposit	09/21/2021		4005 · Merchandise Sales & Royalties	72.00
Deposit	09/22/2021		4005 · Merchandise Sales & Royalties	54.00
Deposit	09/22/2021		4005 · Merchandise Sales & Royalties	66.00
Deposit	09/23/2021		4005 · Merchandise Sales & Royalties	246.96
Deposit	09/24/2021		4005 · Merchandise Sales & Royalties	376.84
Deposit	09/25/2021		4005 · Merchandise Sales & Royalties	202.00
Deposit	09/27/2021		4005 · Merchandise Sales & Royalties	399.99
Deposit	09/28/2021		4005 · Merchandise Sales & Royalties	143.00
Deposit	10/01/2021		4005 · Merchandise Sales & Royalties	486.00
Deposit	10/01/2021		4005 · Merchandise Sales & Royalties	302.98
Deposit	10/02/2021		4005 · Merchandise Sales & Royalties	1,366.49
Deposit	10/03/2021		4005 · Merchandise Sales & Royalties	240.94
Deposit	10/05/2021		4005 · Merchandise Sales & Royalties	88.00
Deposit	10/06/2021		4005 · Merchandise Sales & Royalties	65.94
Deposit	10/06/2021		4005 · Merchandise Sales & Royalties	407.95
Deposit	10/08/2021		4005 · Merchandise Sales & Royalties	612.23
Deposit	10/08/2021		4005 · Merchandise Sales & Royalties	165.00
Deposit	10/09/2021		4005 · Merchandise Sales & Royalties	310.00
Deposit	10/10/2021		4005 · Merchandise Sales & Royalties	191.89
Deposit	10/11/2021		4005 · Merchandise Sales & Royalties	1.99
Deposit	10/12/2021		4005 · Merchandise Sales & Royalties	120.00
Deposit	10/13/2021		4005 · Merchandise Sales & Royalties	132.99
Deposit	10/14/2021		4005 · Merchandise Sales & Royalties	76.00
Deposit	10/15/2021		4005 · Merchandise Sales & Royalties	78.00
Deposit	10/16/2021		4005 · Merchandise Sales & Royalties	61.96
Deposit	10/17/2021		4005 · Merchandise Sales & Royalties	403.92
Deposit	10/18/2021		4005 · Merchandise Sales & Royalties	148.00
Deposit	10/19/2021		4005 · Merchandise Sales & Royalties	18.00
Deposit	10/20/2021		4005 · Merchandise Sales & Royalties	53.00
Deposit	10/21/2021		4005 · Merchandise Sales & Royalties	565.94
Deposit	10/22/2021		4005 · Merchandise Sales & Royalties	663.00
Deposit	10/23/2021		4005 · Merchandise Sales & Royalties	740.96
Deposit	10/26/2021		4005 · Merchandise Sales & Royalties	25.97
Deposit	10/27/2021		4005 · Merchandise Sales & Royalties	3.98
Deposit	11/01/2021		4005 · Merchandise Sales & Royalties	25.97
Deposit	11/01/2021		4005 · Merchandise Sales & Royalties	70.00
Deposit	11/01/2021		4005 · Merchandise Sales & Royalties	101.97
Deposit	11/01/2021		4005 · Merchandise Sales & Royalties	106.98
Deposit	11/03/2021		4005 · Merchandise Sales & Royalties	116.00
Deposit	11/04/2021		4005 · Merchandise Sales & Royalties	45.96
Deposit	11/05/2021		4005 · Merchandise Sales & Royalties	33.98
Deposit	11/06/2021		4005 · Merchandise Sales & Royalties	120.96
Deposit	11/07/2021		4005 · Merchandise Sales & Royalties	255.00
Deposit	11/10/2021		4005 · Merchandise Sales & Royalties	30.00
Deposit	11/11/2021		4005 · Merchandise Sales & Royalties	150.00
Deposit	11/12/2021		4005 · Merchandise Sales & Royalties	128.93
Deposit	11/13/2021		4005 · Merchandise Sales & Royalties	584.94
Deposit	11/14/2021		4005 · Merchandise Sales & Royalties	40.38
Deposit	11/19/2021		4005 · Merchandise Sales & Royalties	5.97
Deposit	11/20/2021		4005 · Merchandise Sales & Royalties	5.97
Deposit	11/21/2021		4005 · Merchandise Sales & Royalties	30.00
Deposit	11/22/2021		4005 · Merchandise Sales & Royalties	56.00
Deposit	11/26/2021		4005 · Merchandise Sales & Royalties	18.00
Deposit	11/28/2021		4005 · Merchandise Sales & Royalties	162.96
Deposit	12/04/2021		4005 · Merchandise Sales & Royalties	48.00
Deposit	12/22/2021		4005 · Merchandise Sales & Royalties	207.99
Deposit	12/28/2021		4005 · Merchandise Sales & Royalties	60.00
Deposit	12/30/2021		4005 · Merchandise Sales & Royalties	48.40
Deposit	01/01/2022		4005 · Merchandise Sales & Royalties	48.16
Deposit	01/05/2022		4005 · Merchandise Sales & Royalties	139.00
Deposit	02/06/2022		4005 · Merchandise Sales & Royalties	45.00
Deposit	02/07/2022		4005 · Merchandise Sales & Royalties	252.00
Deposit	02/09/2022		4005 · Merchandise Sales & Royalties	53.00
Deposit	02/11/2022		4005 · Merchandise Sales & Royalties	83.00
Deposit	02/14/2022		4005 · Merchandise Sales & Royalties	20.00
Deposit	02/21/2022		4005 · Merchandise Sales & Royalties	20.00
Deposit	03/01/2022		4005 · Merchandise Sales & Royalties	20.00
Deposit	03/01/2022		4005 · Merchandise Sales & Royalties	226.83
Deposit	03/04/2022		4005 · Merchandise Sales & Royalties	212.98
Deposit	03/05/2022		4005 · Merchandise Sales & Royalties	23.98
Deposit	03/09/2022		4005 · Merchandise Sales & Royalties	25.00
Deposit	03/18/2022		4005 · Merchandise Sales & Royalties	181.99
Deposit	03/19/2022		4005 · Merchandise Sales & Royalties	505.00
Deposit	03/20/2022		4005 · Merchandise Sales & Royalties	342.89

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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Type	Date	Num	Account	Amount
Deposit	03/28/2022		4005 · Merchandise Sales & Royalties	176.00
Deposit	03/29/2022		4005 · Merchandise Sales & Royalties	287.00
Deposit	03/29/2022		4005 · Merchandise Sales & Royalties	180.00
Deposit	03/29/2022		4005 · Merchandise Sales & Royalties	20.00
Deposit	04/01/2022		4005 · Merchandise Sales & Royalties	365.98
Deposit	04/01/2022		4005 · Merchandise Sales & Royalties	25.00
Deposit	04/01/2022		4005 · Merchandise Sales & Royalties	21.99
Deposit	04/04/2022		4005 · Merchandise Sales & Royalties	66.00
Deposit	04/05/2022		4005 · Merchandise Sales & Royalties	11.94
Deposit	04/08/2022		4005 · Merchandise Sales & Royalties	53.00
Deposit	04/09/2022		4005 · Merchandise Sales & Royalties	20.00
Deposit	04/10/2022		4005 · Merchandise Sales & Royalties	272.98
Deposit	04/11/2022		4005 · Merchandise Sales & Royalties	126.00
Deposit	04/12/2022		4005 · Merchandise Sales & Royalties	55.00
Deposit	04/14/2022		4005 · Merchandise Sales & Royalties	47.00
Deposit	04/15/2022		4005 · Merchandise Sales & Royalties	35.00
Deposit	04/16/2022		4005 · Merchandise Sales & Royalties	169.88
Deposit	04/18/2022		4005 · Merchandise Sales & Royalties	20.00
Deposit	04/20/2022		4005 · Merchandise Sales & Royalties	20.00
Deposit	04/21/2022		4005 · Merchandise Sales & Royalties	86.00
Deposit	04/22/2022		4005 · Merchandise Sales & Royalties	230.99
Deposit	04/23/2022		4005 · Merchandise Sales & Royalties	88.00
Deposit	04/24/2022		4005 · Merchandise Sales & Royalties	126.98
Deposit	05/01/2022		4005 · Merchandise Sales & Royalties	194.96
Deposit	05/01/2022		4005 · Merchandise Sales & Royalties	346.97
Deposit	05/01/2022		4005 · Merchandise Sales & Royalties	178.94
Deposit	05/01/2022		4005 · Merchandise Sales & Royalties	50.00
Deposit	05/02/2022		4005 · Merchandise Sales & Royalties	75.96
Deposit	05/03/2022		4005 · Merchandise Sales & Royalties	162.99
Deposit	05/04/2022		4005 · Merchandise Sales & Royalties	127.96
Deposit	05/05/2022		4005 · Merchandise Sales & Royalties	119.00
Deposit	05/07/2022		4005 · Merchandise Sales & Royalties	95.00
Deposit	05/10/2022		4005 · Merchandise Sales & Royalties	55.00
Deposit	05/11/2022		4005 · Merchandise Sales & Royalties	199.00
Deposit	05/12/2022		4005 · Merchandise Sales & Royalties	279.00
Deposit	05/13/2022		4005 · Merchandise Sales & Royalties	9.95
Deposit	05/14/2022		4005 · Merchandise Sales & Royalties	294.00
Deposit	05/15/2022		4005 · Merchandise Sales & Royalties	20.00
Deposit	05/19/2022		4005 · Merchandise Sales & Royalties	23.98
Deposit	05/20/2022		4005 · Merchandise Sales & Royalties	192.99
Deposit	05/21/2022		4005 · Merchandise Sales & Royalties	135.97
Deposit	05/22/2022		4005 · Merchandise Sales & Royalties	1.99
Deposit	05/24/2022		4005 · Merchandise Sales & Royalties	186.00
Deposit	05/25/2022		4005 · Merchandise Sales & Royalties	1.99
Deposit	05/26/2022		4005 · Merchandise Sales & Royalties	68.00
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	369.00
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	483.94
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	707.83
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	832.98
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	308.00
Deposit	06/04/2022		4005 · Merchandise Sales & Royalties	150.00
Deposit	06/07/2022		4005 · Merchandise Sales & Royalties	604.76
Deposit	06/08/2022		4005 · Merchandise Sales & Royalties	189.00
Deposit	06/09/2022		4005 · Merchandise Sales & Royalties	286.92
Deposit	06/10/2022		4005 · Merchandise Sales & Royalties	165.00
Deposit	06/11/2022		4005 · Merchandise Sales & Royalties	286.00
Deposit	06/12/2022		4005 · Merchandise Sales & Royalties	31.99
Deposit	06/14/2022		4005 · Merchandise Sales & Royalties	50.00
Deposit	06/15/2022		4005 · Merchandise Sales & Royalties	273.00
Deposit	06/16/2022		4005 · Merchandise Sales & Royalties	107.98
Deposit	06/17/2022		4005 · Merchandise Sales & Royalties	83.00
Deposit	06/18/2022		4005 · Merchandise Sales & Royalties	28.00
Deposit	06/19/2022		4005 · Merchandise Sales & Royalties	645.84
Deposit	06/20/2022		4005 · Merchandise Sales & Royalties	60.00
Deposit	06/21/2022		4005 · Merchandise Sales & Royalties	20.00
Deposit	06/22/2022		4005 · Merchandise Sales & Royalties	88.00
Deposit	06/23/2022		4005 · Merchandise Sales & Royalties	166.98
Deposit	06/24/2022		4005 · Merchandise Sales & Royalties	133.00
Deposit	06/25/2022		4005 · Merchandise Sales & Royalties	226.99
Deposit	06/27/2022		4005 · Merchandise Sales & Royalties	239.00
Deposit	06/28/2022		4005 · Merchandise Sales & Royalties	35.00
Total *Rockhouse TH Merchandise Sales				36,436.08
*Rockhouse TH Permit Sales				
Deposit	07/02/2021		4001 · Permit Sales	283.02
Deposit	07/04/2021		4001 · Permit Sales	141.51
Deposit	07/05/2021		4001 · Permit Sales	50.00
Deposit	07/08/2021		4001 · Permit Sales	144.34
Deposit	07/10/2021		4001 · Permit Sales	94.34

Hatfield McCoy Regional Recreation Authority
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Type	Date	Num	Account	Amount
Deposit	07/12/2021		4001 - Permit Sales	100.00
Deposit	07/16/2021		4001 - Permit Sales	47.17
Deposit	07/17/2021		4001 - Permit Sales	50.00
Deposit	07/19/2021		4001 - Permit Sales	100.00
Deposit	07/23/2021		4001 - Permit Sales	188.68
Deposit	08/02/2021		4001 - Permit Sales	188.68
Deposit	08/07/2021		4001 - Permit Sales	285.85
Deposit	08/13/2021		4001 - Permit Sales	566.04
Deposit	08/15/2021		4001 - Permit Sales	402.36
Deposit	08/16/2021		4001 - Permit Sales	94.34
Deposit	08/21/2021		4001 - Permit Sales	125.00
Deposit	08/24/2021		4001 - Permit Sales	25.00
Deposit	08/26/2021		4001 - Permit Sales	47.17
Deposit	08/28/2021		4001 - Permit Sales	377.36
Deposit	09/03/2021		4001 - Permit Sales	47.17
Deposit	09/04/2021		4001 - Permit Sales	238.68
Deposit	09/05/2021		4001 - Permit Sales	50.00
Deposit	09/08/2021		4001 - Permit Sales	25.00
Deposit	09/10/2021		4001 - Permit Sales	47.17
Deposit	09/17/2021		4001 - Permit Sales	166.51
Deposit	09/19/2021		4001 - Permit Sales	25.00
Deposit	09/20/2021		4001 - Permit Sales	47.17
Deposit	09/25/2021		4001 - Permit Sales	94.34
Deposit	10/02/2021		4001 - Permit Sales	424.53
Deposit	10/03/2021		4001 - Permit Sales	235.85
Deposit	10/06/2021		4001 - Permit Sales	94.34
Deposit	10/07/2021		4001 - Permit Sales	94.34
Deposit	10/09/2021		4001 - Permit Sales	266.51
Deposit	10/12/2021		4001 - Permit Sales	72.17
Deposit	10/14/2021		4001 - Permit Sales	94.34
Deposit	10/15/2021		4001 - Permit Sales	213.68
Deposit	10/21/2021		4001 - Permit Sales	94.34
Deposit	10/22/2021		4001 - Permit Sales	97.17
Deposit	11/01/2021		4001 - Permit Sales	377.36
Deposit	11/05/2021		4001 - Permit Sales	188.68
Deposit	11/06/2021		4001 - Permit Sales	175.00
Deposit	11/11/2021		4001 - Permit Sales	94.34
Deposit	11/12/2021		4001 - Permit Sales	141.51
Deposit	11/13/2021		4001 - Permit Sales	25.00
Deposit	11/21/2021		4001 - Permit Sales	119.34
Deposit	11/26/2021		4001 - Permit Sales	25.00
Deposit	12/04/2021		4001 - Permit Sales	47.17
Deposit	12/07/2021		4001 - Permit Sales	166.51
Deposit	01/04/2022		4001 - Permit Sales	94.34
Deposit	02/17/2022		4001 - Permit Sales	94.34
Deposit	02/24/2022		4001 - Permit Sales	25.00
Deposit	03/02/2022		4001 - Permit Sales	72.17
Deposit	03/05/2022		4001 - Permit Sales	175.00
Deposit	03/11/2022		4001 - Permit Sales	141.51
Deposit	03/15/2022		4001 - Permit Sales	25.00
Deposit	03/18/2022		4001 - Permit Sales	355.19
Deposit	03/19/2022		4001 - Permit Sales	47.17
Deposit	03/21/2022		4001 - Permit Sales	75.00
Deposit	03/29/2022		4001 - Permit Sales	94.34
Deposit	04/08/2022		4001 - Permit Sales	471.70
Deposit	04/09/2022		4001 - Permit Sales	283.02
Deposit	04/13/2022		4001 - Permit Sales	47.17
Deposit	04/15/2022		4001 - Permit Sales	330.19
Deposit	04/16/2022		4001 - Permit Sales	100.00
Deposit	04/19/2022		4001 - Permit Sales	72.17
Deposit	04/21/2022		4001 - Permit Sales	188.68
Deposit	04/22/2022		4001 - Permit Sales	924.06
Deposit	04/23/2022		4001 - Permit Sales	50.00
Deposit	04/26/2022		4001 - Permit Sales	47.17
Deposit	05/01/2022		4001 - Permit Sales	141.51
Deposit	05/01/2022		4001 - Permit Sales	241.51
Deposit	05/02/2022		4001 - Permit Sales	141.51
Deposit	05/05/2022		4001 - Permit Sales	25.00
Deposit	05/07/2022		4001 - Permit Sales	94.34
Deposit	05/09/2022		4001 - Permit Sales	408.02
Deposit	05/10/2022		4001 - Permit Sales	188.68
Deposit	05/13/2022		4001 - Permit Sales	591.04
Deposit	05/14/2022		4001 - Permit Sales	377.36
Deposit	05/15/2022		4001 - Permit Sales	25.00
Deposit	05/20/2022		4001 - Permit Sales	94.34
Deposit	05/21/2022		4001 - Permit Sales	94.34
Deposit	05/24/2022		4001 - Permit Sales	235.85
Deposit	06/01/2022		4001 - Permit Sales	188.68
Deposit	06/01/2022		4001 - Permit Sales	141.51

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
	Deposit	06/02/2022		4001 · Permit Sales	94.34
	Deposit	06/04/2022		4001 · Permit Sales	50.00
	Deposit	06/11/2022		4001 · Permit Sales	244.34
	Deposit	06/15/2022		4001 · Permit Sales	75.00
	Deposit	06/16/2022		4001 · Permit Sales	47.17
	Deposit	06/22/2022		4001 · Permit Sales	94.34
	Deposit	06/24/2022		4001 · Permit Sales	235.85
Total *Rockhouse TH Permit Sales					<u>14,642.03</u>
*Ronnie Ferguson					
	Invoice	08/16/2021	18519	4930 · Reimbursement & Misc. Income	12.30
	Invoice	09/28/2021	18728	4930 · Reimbursement & Misc. Income	14.77
	Invoice	03/15/2022	19431	4930 · Reimbursement & Misc. Income	15.67
Total *Ronnie Ferguson					<u>42.74</u>
*Rustic Ravines, LLC					
	Invoice	07/12/2021	18387	4001 · Permit Sales	1,054.25
	Invoice	08/02/2021	18468	4001 · Permit Sales	1,054.25
	Invoice	08/23/2021	18559	4001 · Permit Sales	843.40
	Invoice	08/23/2021	18559	4001 · Permit Sales	345.00
	Invoice	10/11/2021	18838	4001 · Permit Sales	843.40
	Invoice	10/25/2021	18939	4001 · Permit Sales	1,054.25
	Credit Memo	11/15/2021	19090	4001 · Permit Sales	-184.00
	Credit Memo	11/15/2021	19090	4001 · Permit Sales	-716.89
	Invoice	11/22/2021	19115	4001 · Permit Sales	632.55
	Invoice	11/22/2021	19115	4001 · Permit Sales	230.00
	Invoice	01/13/2022	19267	4022 · Advertising	500.00
	Invoice	03/18/2022	19464	4001 · Permit Sales	1,054.25
	Invoice	03/18/2022	19464	4001 · Permit Sales	230.00
	Invoice	04/19/2022	19765	4001 · Permit Sales	1,054.25
	Invoice	04/19/2022	19765	4001 · Permit Sales	230.00
	Invoice	05/03/2022	19878	4001 · Permit Sales	1,686.80
	Invoice	05/31/2022	20140	4001 · Permit Sales	1,054.25
	Invoice	06/07/2022	20203	4001 · Permit Sales	1,054.25
Total *Rustic Ravines, LLC					<u>12,020.01</u>
*Sam's Guest House					
	Invoice	07/27/2021	18430	4001 · Permit Sales	843.40
	Invoice	08/17/2021	18536	4001 · Permit Sales	843.40
	Invoice	09/13/2021	18665	4001 · Permit Sales	1,686.80
	Invoice	09/28/2021	18747	4001 · Permit Sales	843.40
	Invoice	10/12/2021	18842	4001 · Permit Sales	843.40
	Invoice	10/12/2021	18842	4001 · Permit Sales	460.00
	Invoice	10/18/2021	18877	4022 · Advertising	500.00
	Invoice	03/08/2022	19403	4001 · Permit Sales	843.40
	Invoice	03/08/2022	19403	4001 · Permit Sales	460.00
	Invoice	04/18/2022	19727	4001 · Permit Sales	843.40
	Invoice	04/18/2022	19727	4001 · Permit Sales	460.00
	Invoice	04/26/2022	19819	4001 · Permit Sales	1,686.80
	Invoice	05/09/2022	19943	4001 · Permit Sales	1,686.80
	Invoice	06/13/2022	20235	4001 · Permit Sales	843.40
Total *Sam's Guest House					<u>12,844.20</u>
*Schoolhouse Station ATV Resort					
	Credit Memo	08/25/2021	18574	4001 · Permit Sales	-184.00
	Credit Memo	08/25/2021	18574	4001 · Permit Sales	-1,349.44
Total *Schoolhouse Station ATV Resort					<u>-1,533.44</u>
*Sentry					
	Invoice	12/15/2021	19192	4930 · Reimbursement & Misc. Income	7,200.00
	Invoice	12/21/2021	19200	4930 · Reimbursement & Misc. Income	6,792.00
Total *Sentry					<u>13,992.00</u>
*SEVA WV					
	Invoice	04/26/2022	19807	4937 · SEVA - WV Hobet project	10,000.00
Total *SEVA WV					<u>10,000.00</u>
*Sheriff of Boone County					
	Invoice	09/15/2021	18672	4930 · Reimbursement & Misc. Income	627.54
Total *Sheriff of Boone County					<u>627.54</u>
*Shriners Run					
	Invoice	05/26/2022	20098	4001 · Permit Sales	17.00
Total *Shriners Run					<u>17.00</u>
*Split Pine Lodging					
	Invoice	07/21/2021	18382	4022 · Advertising	500.00
	Invoice	08/02/2021	18481	4001 · Permit Sales	843.40
	Invoice	08/24/2021	18571	4001 · Permit Sales	843.40
	Invoice	10/19/2021	18909	4001 · Permit Sales	843.40
	Invoice	12/29/2021	19217	4001 · Permit Sales	230.00
	Invoice	03/07/2022	19401	4001 · Permit Sales	843.40
	Invoice	04/12/2022	19699	4001 · Permit Sales	2,108.50
	Invoice	06/23/2022	20354	4001 · Permit Sales	843.40
Total *Split Pine Lodging					<u>7,055.50</u>
*Starters Inc.					
	Invoice	10/18/2021	18871	4022 · Advertising	375.00

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Total *Starters Inc.					375.00
*Stereo Video Unlimited					
	Invoice	07/20/2021	18374	4005 · Merchandise Sales & Royalties	200.00
	Invoice	11/05/2021	18998	4930 · Reimbursement & Misc. Income	100.00
Total *Stereo Video Unlimited					300.00
*Stone Creek Lodging					
	Invoice	09/21/2021	18696	4001 · Permit Sales	1,265.10
	Invoice	09/21/2021	18696	4001 · Permit Sales	460.00
	Invoice	10/04/2021	18779	4001 · Permit Sales	1,265.10
	Invoice	03/07/2022	19394	4001 · Permit Sales	1,265.10
	Invoice	05/17/2022	19972	4022 · Advertising	500.00
	Invoice	06/08/2022	20220	4001 · Permit Sales	1,265.10
Total *Stone Creek Lodging					6,020.40
*The Bear Cave					
	Invoice	07/06/2021	18315	4001 · Permit Sales	843.40
	Invoice	07/12/2021	18393	4001 · Permit Sales	421.70
	Invoice	07/12/2021	18393	4001 · Permit Sales	230.00
	Invoice	02/24/2022	19350	4001 · Permit Sales	632.55
	Invoice	02/24/2022	19350	4001 · Permit Sales	115.00
	Invoice	03/28/2022	19540	4001 · Permit Sales	632.55
	Invoice	03/28/2022	19540	4001 · Permit Sales	115.00
	Invoice	04/08/2022	19636	4022 · Advertising	500.00
	Invoice	04/12/2022	19705	4001 · Permit Sales	632.55
	Invoice	04/12/2022	19705	4001 · Permit Sales	115.00
	Invoice	04/26/2022	19816	4001 · Permit Sales	632.55
	Invoice	04/26/2022	19816	4001 · Permit Sales	115.00
	Credit Memo	05/05/2022	19916	4001 · Permit Sales	0.00
	Invoice	05/23/2022	20080	4001 · Permit Sales	632.55
	Invoice	05/23/2022	20080	4001 · Permit Sales	115.00
Total *The Bear Cave					5,732.85
*The Bunkhouse LLC					
	Invoice	01/11/2022	19247	4001 · Permit Sales	506.04
	Invoice	01/11/2022	19247	4001 · Permit Sales	115.00
	Invoice	01/11/2022	19253	4022 · Advertising	750.00
Total *The Bunkhouse LLC					1,371.04
*The Corner Shop					
	Invoice	07/26/2021	18458	4001 · Permit Sales	843.40
	Invoice	10/14/2021	18884	4001 · Permit Sales	843.40
	Invoice	11/02/2021	18986	4001 · Permit Sales	843.40
	Invoice	11/15/2021	19053	4001 · Permit Sales	421.70
	Invoice	11/15/2021	19053	4001 · Permit Sales	230.00
	Credit Memo	11/23/2021	19133	4001 · Permit Sales	-621.00
	Credit Memo	11/23/2021	19133	4001 · Permit Sales	-927.74
	Invoice	01/26/2022	19286	4001 · Permit Sales	843.40
	Invoice	03/04/2022	19383	4001 · Permit Sales	843.40
	Invoice	04/08/2022	19663	4022 · Advertising	500.00
	Invoice	04/27/2022	19872	4001 · Permit Sales	843.40
	Invoice	04/27/2022	19872	4001 · Permit Sales	345.00
	Invoice	06/22/2022	20338	4001 · Permit Sales	843.40
	Invoice	06/22/2022	20338	4001 · Permit Sales	230.00
Total *The Corner Shop					6,081.76
*The Great Escape Lodging					
	Invoice	05/12/2022	19965	4022 · Advertising	750.00
	Invoice	05/24/2022	20119	4001 · Permit Sales	632.55
	Invoice	05/24/2022	20119	4001 · Permit Sales	115.00
	Invoice	06/20/2022	20294	4001 · Permit Sales	843.40
Total *The Great Escape Lodging					2,340.95
*The Real McCoy Cabins					
	Invoice	07/20/2021	18403	4001 · Permit Sales	843.40
	Invoice	07/27/2021	18451	4001 · Permit Sales	843.40
	Invoice	08/02/2021	18476	4001 · Permit Sales	927.74
	Invoice	08/02/2021	18476	4001 · Permit Sales	92.00
	Invoice	08/31/2021	18604	4001 · Permit Sales	843.40
	Invoice	09/14/2021	18651	4001 · Permit Sales	843.40
	Invoice	09/21/2021	18686	4001 · Permit Sales	843.40
	Invoice	10/12/2021	18848	4001 · Permit Sales	632.55
	Invoice	10/12/2021	18848	4001 · Permit Sales	115.00
	Invoice	10/20/2021	18901	4001 · Permit Sales	674.72
	Invoice	10/20/2021	18901	4001 · Permit Sales	92.00
	Invoice	11/09/2021	19022	4001 · Permit Sales	843.40
	Invoice	11/15/2021	19108	4001 · Permit Sales	69.00
	Invoice	11/15/2021	19108	4001 · Permit Sales	126.51
	Invoice	11/29/2021	19164	4001 · Permit Sales	843.40
	Invoice	12/28/2021	19204	4022 · Advertising	500.00
	Invoice	12/28/2021	19214	4001 · Permit Sales	843.40
	Invoice	03/02/2022	19377	4001 · Permit Sales	1,054.25
	Invoice	03/08/2022	19404	4001 · Permit Sales	716.89
	Invoice	03/08/2022	19404	4001 · Permit Sales	69.00

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Type	Date	Num	Account	Amount
Invoice	03/16/2022	19459	4001 · Permit Sales	1,180.76
Invoice	04/06/2022	19632	4001 · Permit Sales	1,265.10
Invoice	04/06/2022	19632	4001 · Permit Sales	345.00
Invoice	04/13/2022	19693	4001 · Permit Sales	1,771.14
Invoice	04/26/2022	19846	4001 · Permit Sales	1,855.48
Invoice	05/18/2022	20025	4001 · Permit Sales	1,602.46
Invoice	05/31/2022	20134	4001 · Permit Sales	1,265.10
Total *The Real McCoy Cabins				21,101.90
*Town of Chapmanville				
Invoice	07/19/2021	18401	4001 · Permit Sales	1,054.25
Invoice	07/19/2021	18401	4001 · Permit Sales	575.00
Total *Town of Chapmanville				1,629.25
*Town of Gilbert				
Invoice	09/28/2021	18796	4001 · Permit Sales	230.00
Invoice	11/22/2021	19099	4001 · Permit Sales	376.00
Invoice	03/23/2022	19514	4001 · Permit Sales	0.00
Invoice	03/23/2022	19514	4001 · Permit Sales	1,054.25
Total *Town of Gilbert				1,660.25
*Toyota TMAA				
Invoice	02/11/2022	19302	4001 · Permit Sales	2,300.00
Invoice	02/11/2022	19302	4001 · Permit Sales	421.70
Invoice	03/08/2022	19410	4001 · Permit Sales	750.00
Invoice	03/08/2022	19410	4001 · Permit Sales	530.00
Invoice	03/08/2022	19410	4930 · Reimbursement & Misc. Income	4.50
Total *Toyota TMAA				4,006.20
*Trail 12 BBQ LLC				
Invoice	12/28/2021	19203	4022 · Advertising	375.00
Total *Trail 12 BBQ LLC				375.00
*Trail Bandits				
Invoice	10/05/2021	18798	4022 · Advertising	1,500.00
Total *Trail Bandits				1,500.00
*Trail Riders Retreat				
Invoice	03/24/2022	19573	4022 · Advertising	750.00
Invoice	04/22/2022	19773	4001 · Permit Sales	168.68
Invoice	05/12/2022	19960	4001 · Permit Sales	295.19
Total *Trail Riders Retreat				1,213.87
*Trailblazers Outfitters				
Invoice	07/15/2021	18364	4001 · Permit Sales	843.40
Invoice	07/27/2021	18429	4001 · Permit Sales	843.40
Invoice	07/27/2021	18429	4001 · Permit Sales	300.00
Invoice	08/02/2021	18480	4001 · Permit Sales	300.00
Invoice	08/18/2021	18540	4001 · Permit Sales	843.40
Invoice	08/18/2021	18540	4001 · Permit Sales	300.00
Invoice	09/07/2021	18624	4001 · Permit Sales	843.40
Invoice	09/07/2021	18624	4001 · Permit Sales	300.00
Invoice	09/15/2021	18670	4001 · Permit Sales	843.40
Invoice	09/21/2021	18692	4001 · Permit Sales	843.40
Invoice	10/04/2021	18774	4001 · Permit Sales	843.40
Invoice	10/04/2021	18774	4001 · Permit Sales	300.00
Invoice	10/18/2021	18875	4022 · Advertising	500.00
Invoice	10/26/2021	18965	4001 · Permit Sales	843.40
Invoice	10/26/2021	18965	4001 · Permit Sales	300.00
Invoice	10/28/2021	18975	4001 · Permit Sales	300.00
Invoice	11/09/2021	19018	4001 · Permit Sales	843.40
Invoice	11/16/2021	19072	4001 · Permit Sales	843.40
Invoice	11/16/2021	19072	4001 · Permit Sales	460.00
Credit Memo	11/23/2021	19143	4001 · Permit Sales	-253.00
Credit Memo	11/23/2021	19143	4001 · Permit Sales	-253.02
Invoice	02/16/2022	19314	4001 · Permit Sales	843.40
Invoice	02/16/2022	19314	4001 · Permit Sales	300.00
Invoice	03/14/2022	19442	4001 · Permit Sales	843.40
Invoice	03/28/2022	19538	4001 · Permit Sales	843.40
Invoice	03/28/2022	19538	4001 · Permit Sales	300.00
Invoice	04/18/2022	19741	4001 · Permit Sales	300.00
Invoice	04/27/2022	19840	4001 · Permit Sales	843.40
Invoice	05/02/2022	19900	4001 · Permit Sales	843.40
Invoice	05/16/2022	20018	4001 · Permit Sales	843.40
Invoice	05/16/2022	20018	4001 · Permit Sales	300.00
Invoice	06/07/2022	20208	4001 · Permit Sales	843.40
Invoice	06/13/2022	20242	4001 · Permit Sales	843.40
Invoice	06/27/2022	20357	4001 · Permit Sales	843.40
Total *Trailblazers Outfitters				19,778.58
*Trailhead Adventures, LLC				
Invoice	04/08/2022	19647	4022 · Advertising	500.00
Invoice	04/12/2022	19701	4001 · Permit Sales	600.00
Invoice	04/20/2022	19804	4001 · Permit Sales	150.00
Invoice	04/26/2022	19823	4001 · Permit Sales	300.00
Invoice	05/11/2022	19934	4001 · Permit Sales	300.00

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Type	Date	Num	Account	Amount
Invoice	05/16/2022	20010	4001 - Permit Sales	300.00
Invoice	05/24/2022	20050	4001 - Permit Sales	600.00
Invoice	06/15/2022	20276	4001 - Permit Sales	600.00
Invoice	06/29/2022	20380	4001 - Permit Sales	900.00
Total *Trailhead Adventures, LLC				4,250.00
*Trailhead ATV Resort				
Invoice	07/06/2021	18317	4001 - Permit Sales	2,951.90
Invoice	07/06/2021	18317	4001 - Permit Sales	460.00
Invoice	07/06/2021	18317	4001 - Permit Sales	300.00
Invoice	07/13/2021	18349	4001 - Permit Sales	3,373.60
Invoice	07/17/2021	18395	4001 - Permit Sales	2,108.50
Invoice	07/17/2021	18395	4001 - Permit Sales	150.00
Invoice	07/26/2021	18447	4001 - Permit Sales	2,108.50
Invoice	07/26/2021	18447	4001 - Permit Sales	450.00
Invoice	08/02/2021	18469	4001 - Permit Sales	1,265.10
Invoice	08/02/2021	18469	4001 - Permit Sales	150.00
Invoice	08/10/2021	18494	4001 - Permit Sales	2,108.50
Invoice	08/10/2021	18494	4001 - Permit Sales	300.00
Invoice	08/23/2021	18557	4001 - Permit Sales	2,530.20
Invoice	08/23/2021	18557	4001 - Permit Sales	150.00
Invoice	08/31/2021	18603	4001 - Permit Sales	1,265.10
Invoice	08/31/2021	18603	4001 - Permit Sales	230.00
Invoice	08/31/2021	18603	4001 - Permit Sales	150.00
Invoice	09/08/2021	18631	4001 - Permit Sales	750.00
Invoice	09/14/2021	18647	4001 - Permit Sales	2,530.20
Invoice	09/14/2021	18647	4001 - Permit Sales	150.00
Invoice	09/21/2021	18684	4001 - Permit Sales	843.40
Invoice	09/21/2021	18684	4001 - Permit Sales	300.00
Invoice	09/27/2021	18760	4001 - Permit Sales	4,217.00
Invoice	09/27/2021	18760	4001 - Permit Sales	460.00
Invoice	09/27/2021	18760	4001 - Permit Sales	600.00
Invoice	10/04/2021	18788	4001 - Permit Sales	900.00
Invoice	10/11/2021	18853	4001 - Permit Sales	4,217.00
Invoice	10/11/2021	18853	4001 - Permit Sales	230.00
Invoice	10/25/2021	18947	4001 - Permit Sales	150.00
Invoice	10/25/2021	18947	4001 - Permit Sales	843.40
Invoice	11/08/2021	19010	4001 - Permit Sales	843.40
Invoice	11/08/2021	19010	4001 - Permit Sales	750.00
Invoice	11/15/2021	19105	4001 - Permit Sales	3,036.24
Invoice	11/15/2021	19105	4001 - Permit Sales	0.00
Invoice	12/06/2021	19182	4001 - Permit Sales	300.00
Invoice	12/28/2021	19215	4001 - Permit Sales	843.40
Invoice	01/03/2022	19234	4001 - Permit Sales	300.00
Invoice	01/14/2022	19273	4001 - Permit Sales	1,686.80
Invoice	02/23/2022	19346	4001 - Permit Sales	4,217.00
Invoice	02/23/2022	19346	4001 - Permit Sales	600.00
Invoice	03/14/2022	19443	4001 - Permit Sales	4,217.00
Invoice	03/28/2022	19529	4001 - Permit Sales	1,686.80
Invoice	03/28/2022	19529	4001 - Permit Sales	300.00
Invoice	04/05/2022	19591	4001 - Permit Sales	1,265.10
Invoice	04/05/2022	19591	4001 - Permit Sales	150.00
Invoice	04/08/2022	19646	4022 - Advertising	500.00
Invoice	04/12/2022	19702	4001 - Permit Sales	1,265.10
Invoice	04/12/2022	19702	4001 - Permit Sales	460.00
Invoice	04/20/2022	19795	4001 - Permit Sales	2,530.20
Invoice	04/26/2022	19822	4001 - Permit Sales	2,951.90
Invoice	05/11/2022	19933	4001 - Permit Sales	2,530.20
Invoice	05/16/2022	20009	4001 - Permit Sales	2,488.03
Invoice	05/16/2022	20009	4001 - Permit Sales	506.00
Invoice	05/24/2022	20052	4001 - Permit Sales	4,217.00
Invoice	05/24/2022	20052	4001 - Permit Sales	230.00
Invoice	06/15/2022	20275	4001 - Permit Sales	2,530.20
Invoice	06/22/2022	20332	4001 - Permit Sales	1,265.10
Invoice	06/29/2022	20377	4001 - Permit Sales	6,325.50
Total *Trailhead ATV Resort				84,237.37
*Trails End Souvenirs				
Invoice	09/07/2021	18622	4001 - Permit Sales	632.55
Invoice	09/28/2021	18731	4001 - Permit Sales	1,686.80
Invoice	09/28/2021	18731	4001 - Permit Sales	460.00
Invoice	11/05/2021	19004	4001 - Permit Sales	1,054.25
Invoice	11/16/2021	19066	4001 - Permit Sales	1,349.44
Invoice	02/28/2022	19353	4001 - Permit Sales	1,054.25
Invoice	02/28/2022	19353	4001 - Permit Sales	575.00
Invoice	03/28/2022	19535	4001 - Permit Sales	1,054.25
Invoice	04/18/2022	19745	4001 - Permit Sales	1,265.10
Invoice	04/25/2022	19833	4001 - Permit Sales	1,054.25
Invoice	05/11/2022	19939	4001 - Permit Sales	421.70
Invoice	05/11/2022	19939	4001 - Permit Sales	345.00

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Type	Date	Num	Account	Amount
Invoice	05/23/2022	20058	4001 - Permit Sales	1,054.25
Invoice	05/23/2022	20058	4001 - Permit Sales	230.00
Invoice	05/31/2022	20145	4001 - Permit Sales	421.70
Invoice	05/31/2022	20145	4001 - Permit Sales	575.00
Invoice	06/06/2022	20193	4001 - Permit Sales	2,108.50
Invoice	06/21/2022	20315	4001 - Permit Sales	1,054.25
Invoice	06/27/2022	20347	4001 - Permit Sales	843.40
Invoice	06/27/2022	20347	4001 - Permit Sales	460.00
Total *Trails End Souvenirs				17,699.69
*Trails Inn				
Invoice	07/15/2021	18368	4001 - Permit Sales	4,217.00
Invoice	08/10/2021	18489	4001 - Permit Sales	2,108.50
Invoice	08/10/2021	18489	4001 - Permit Sales	690.00
Invoice	08/24/2021	18567	4001 - Permit Sales	2,108.50
Invoice	09/16/2021	18676	4001 - Permit Sales	2,108.50
Invoice	09/16/2021	18676	4001 - Permit Sales	345.00
Invoice	09/28/2021	18759	4001 - Permit Sales	1,265.10
Invoice	10/06/2021	18822	4001 - Permit Sales	2,108.50
Invoice	10/21/2021	18929	4001 - Permit Sales	2,108.50
Invoice	11/17/2021	19081	4001 - Permit Sales	4,217.00
Invoice	11/17/2021	19081	4001 - Permit Sales	1,150.00
Invoice	02/18/2022	19322	4001 - Permit Sales	4,217.00
Invoice	03/18/2022	19510	4001 - Permit Sales	2,108.50
Invoice	03/28/2022	19532	4001 - Permit Sales	1,054.25
Invoice	03/29/2022	19554	4001 - Permit Sales	3,162.75
Invoice	04/14/2022	19717	4001 - Permit Sales	2,108.50
Invoice	04/14/2022	19717	4001 - Permit Sales	230.00
Invoice	04/20/2022	19780	4001 - Permit Sales	2,108.50
Invoice	04/28/2022	19885	4001 - Permit Sales	2,108.50
Invoice	05/11/2022	19959	4001 - Permit Sales	2,108.50
Invoice	05/16/2022	19994	4001 - Permit Sales	2,951.90
Invoice	05/16/2022	19994	4001 - Permit Sales	460.00
Invoice	05/17/2022	19974	4022 - Advertising	500.00
Invoice	06/01/2022	20159	4001 - Permit Sales	4,217.00
Invoice	06/15/2022	20262	4001 - Permit Sales	1,054.25
Invoice	06/15/2022	20262	4001 - Permit Sales	690.00
Total *Trails Inn				51,506.25
*Treasurers Office				
Invoice	09/23/2021	18715	4930 - Reimbursement & Misc. Income	25.00
Total *Treasurers Office				25.00
*Tristan Morgan				
Invoice	10/26/2021	18935	4930 - Reimbursement & Misc. Income	2,400.00
Total *Tristan Morgan				2,400.00
*Tug Valley Chamber of Commerce				
Invoice	07/15/2021	18363	4001 - Permit Sales	843.40
Invoice	07/28/2021	18454	4001 - Permit Sales	843.40
Invoice	07/28/2021	18454	4001 - Permit Sales	460.00
Invoice	09/07/2021	18643	4001 - Permit Sales	843.40
Invoice	09/28/2021	18766	4001 - Permit Sales	843.40
Invoice	10/08/2021	18828	4001 - Permit Sales	843.40
Invoice	10/26/2021	18955	4001 - Permit Sales	1,265.10
Invoice	11/04/2021	18979	4001 - Permit Sales	843.40
Invoice	11/15/2021	19029	4001 - Permit Sales	161.00
Invoice	03/21/2022	19488	4001 - Permit Sales	843.40
Invoice	03/21/2022	19488	4001 - Permit Sales	460.00
Invoice	04/05/2022	19589	4001 - Permit Sales	843.40
Invoice	04/12/2022	19712	4001 - Permit Sales	843.40
Invoice	04/28/2022	19883	4001 - Permit Sales	1,054.25
Invoice	05/27/2022	20104	4001 - Permit Sales	843.40
Invoice	05/27/2022	20104	4001 - Permit Sales	460.00
Total *Tug Valley Chamber of Commerce				12,294.35
*Tug Valley Road Runners Club				
Invoice	05/09/2022	19915	4001 - Permit Sales	105.00
Total *Tug Valley Road Runners Club				105.00
*Twelvepole Trading Post				
Credit Memo	07/19/2021	18372	4001 - Permit Sales	-548.21
Credit Memo	07/19/2021	18372	4001 - Permit Sales	-92.00
Total *Twelvepole Trading Post				-640.21
*Twin Branch Resort				
Invoice	07/20/2021	18424	4001 - Permit Sales	1,265.10
Invoice	07/20/2021	18424	4001 - Permit Sales	230.00
Invoice	07/20/2021	18424	4022 - Advertising	750.00
Invoice	07/20/2021	18424	4930 - Reimbursement & Misc. Income	450.00
Invoice	07/20/2021	18424	4001 - Permit Sales	450.00
Invoice	07/20/2021	18424	4930 - Reimbursement & Misc. Income	100.00
Invoice	08/25/2021	18579	4001 - Permit Sales	843.40
Invoice	08/25/2021	18579	4001 - Permit Sales	750.00
Invoice	09/21/2021	18681	4001 - Permit Sales	843.40

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Type	Date	Num	Account	Amount
Invoice	09/21/2021	18681	4001 - Permit Sales	750.00
Invoice	10/21/2021	18925	4001 - Permit Sales	750.00
Invoice	12/29/2021	19252	4001 - Permit Sales	1,054.25
Invoice	12/29/2021	19252	4001 - Permit Sales	750.00
Invoice	03/14/2022	19445	4001 - Permit Sales	1,500.00
Invoice	05/25/2022	20085	4001 - Permit Sales	1,500.00
Invoice	05/25/2022	20085	4001 - Permit Sales	421.70
Invoice	06/21/2022	20310	4022 - Advertising	500.00
Total *Twin Branch Resort				12,907.85
*Twin Falls Resort State Park				
Invoice	09/10/2021	18677	4001 - Permit Sales	843.40
Invoice	10/28/2021	18973	4001 - Permit Sales	843.40
Invoice	11/15/2021	19048	4001 - Permit Sales	1,265.10
Invoice	11/15/2021	19048	4001 - Permit Sales	460.00
Credit Memo	12/16/2021	19196	4001 - Permit Sales	-92.00
Credit Memo	12/16/2021	19196	4001 - Permit Sales	-253.02
Invoice	05/16/2022	20001	4001 - Permit Sales	843.40
Invoice	06/14/2022	20258	4001 - Permit Sales	421.70
Invoice	06/14/2022	20258	4001 - Permit Sales	230.00
Total *Twin Falls Resort State Park				4,561.98
*Twin Hollow Campground				
Invoice	07/26/2021	18440	4001 - Permit Sales	21,085.00
Invoice	07/26/2021	18440	4001 - Permit Sales	2,300.00
Invoice	08/19/2021	18545	4001 - Permit Sales	21,085.00
Invoice	08/19/2021	18545	4001 - Permit Sales	4,600.00
Invoice	09/28/2021	18751	4001 - Permit Sales	8,434.00
Invoice	11/15/2021	19067	4001 - Permit Sales	3,331.43
Invoice	11/15/2021	19088	4001 - Permit Sales	4,217.00
Invoice	03/04/2022	19381	4001 - Permit Sales	21,085.00
Invoice	04/08/2022	19645	4022 - Advertising	500.00
Invoice	04/11/2022	19674	4001 - Permit Sales	8,434.00
Invoice	04/12/2022	19711	4001 - Permit Sales	12,651.00
Invoice	04/18/2022	19718	4001 - Permit Sales	8,434.00
Invoice	05/24/2022	20055	4001 - Permit Sales	21,085.00
Invoice	05/24/2022	20055	4001 - Permit Sales	4,600.00
Invoice	06/15/2022	20264	4001 - Permit Sales	21,085.00
Total *Twin Hollow Campground				162,926.43
*Twin Springs ATV Park & Campground				
Invoice	08/17/2021	18531	4001 - Permit Sales	2,108.50
Invoice	08/17/2021	18531	4001 - Permit Sales	460.00
Credit Memo	08/30/2021	18591	4001 - Permit Sales	-23.00
Invoice	08/31/2021	18614	4001 - Permit Sales	2,108.50
Invoice	09/08/2021	18630	4001 - Permit Sales	2,108.50
Invoice	10/05/2021	18809	4001 - Permit Sales	843.40
Invoice	10/05/2021	18809	4001 - Permit Sales	230.00
Invoice	10/20/2021	18898	4001 - Permit Sales	843.40
Invoice	02/21/2022	19329	4001 - Permit Sales	421.70
Invoice	02/21/2022	19329	4001 - Permit Sales	460.00
Invoice	03/28/2022	19528	4001 - Permit Sales	3,162.75
Invoice	04/04/2022	19605	4001 - Permit Sales	5,060.40
Invoice	04/21/2022	19788	4001 - Permit Sales	1,686.80
Invoice	04/28/2022	19879	4001 - Permit Sales	1,265.10
Invoice	04/28/2022	19879	4001 - Permit Sales	230.00
Invoice	05/25/2022	20091	4001 - Permit Sales	1,686.80
Invoice	05/25/2022	20091	4001 - Permit Sales	460.00
Invoice	06/01/2022	20149	4001 - Permit Sales	2,108.50
Invoice	06/02/2022	20183	4001 - Permit Sales	575.00
Invoice	06/09/2022	20222	4001 - Permit Sales	1,265.10
Invoice	06/21/2022	20308	4022 - Advertising	500.00
Invoice	06/22/2022	20340	4001 - Permit Sales	2,530.20
Total *Twin Springs ATV Park & Campground				30,091.65
*Ultimate Cycle Discount Powersports				
Invoice	03/11/2022	19429	4001 - Permit Sales	1,686.80
Invoice	04/08/2022	19666	4001 - Permit Sales	1,265.10
Invoice	05/17/2022	19986	4001 - Permit Sales	1,265.10
Total *Ultimate Cycle Discount Powersports				4,217.00
*Up The Creek Trailhouse				
Invoice	04/11/2022	19683	4001 - Permit Sales	337.36
Invoice	04/11/2022	19683	4001 - Permit Sales	138.00
Invoice	04/11/2022	19684	4022 - Advertising	750.00
Invoice	04/20/2022	19770	4001 - Permit Sales	253.02
Invoice	04/20/2022	19770	4001 - Permit Sales	230.00
Invoice	05/04/2022	19911	4001 - Permit Sales	168.68
Invoice	05/09/2022	19953	4001 - Permit Sales	168.68
Invoice	05/23/2022	20063	4001 - Permit Sales	337.36
Invoice	06/07/2022	20212	4001 - Permit Sales	210.85
Invoice	06/15/2022	20279	4001 - Permit Sales	168.68
Invoice	06/20/2022	20293	4001 - Permit Sales	168.68

Hatfield McCoy Regional Recreation Authority
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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
	Invoice	06/21/2022	20311	4001 · Permit Sales	69.00
	Invoice	06/30/2022	20385	4001 · Permit Sales	337.36
Total *Up The Creek Trailhouse					3,337.67
*US EDA					
	Invoice	11/05/2021	18993	4935 · US EDA Grant	29,371.88
	Invoice	05/12/2022	19970	4935 · US EDA Grant	61,389.75
Total *US EDA					90,761.63
*US Loan Inc.					
	Invoice	11/16/2021	19038	4001 · Permit Sales	138.00
Total *US Loan Inc.					138.00
*Vally Motor Sport					
	Invoice	01/20/2022	19300	4001 · Permit Sales	632.55
	Invoice	01/20/2022	19300	4001 · Permit Sales	115.00
	Invoice	03/16/2022	19476	4001 · Permit Sales	843.40
Total *Vally Motor Sport					1,590.95
*Vickers Rentals					
	Invoice	08/18/2021	18541	4001 · Permit Sales	8,434.00
	Invoice	08/18/2021	18541	4001 · Permit Sales	575.00
	Invoice	09/22/2021	18713	4001 · Permit Sales	8,434.00
	Invoice	09/22/2021	18713	4001 · Permit Sales	1,150.00
	Invoice	11/01/2021	18976	4001 · Permit Sales	4,217.00
	Invoice	01/10/2022	19256	4001 · Permit Sales	1,054.25
	Invoice	02/15/2022	19310	4001 · Permit Sales	1,265.10
	Invoice	03/10/2022	19425	4001 · Permit Sales	4,217.00
	Invoice	03/24/2022	19512	4001 · Permit Sales	4,217.00
	Invoice	03/24/2022	19512	4001 · Permit Sales	1,150.00
	Invoice	04/06/2022	19612	4001 · Permit Sales	4,217.00
	Invoice	04/08/2022	19659	4022 · Advertising	500.00
	Invoice	04/13/2022	19698	4001 · Permit Sales	4,217.00
	Invoice	04/13/2022	19698	4001 · Permit Sales	1,150.00
	Invoice	04/26/2022	19845	4001 · Permit Sales	4,217.00
	Invoice	05/09/2022	19952	4001 · Permit Sales	4,217.00
	Invoice	05/25/2022	20086	4001 · Permit Sales	4,217.00
	Invoice	06/10/2022	20227	4001 · Permit Sales	6,325.50
	Invoice	06/10/2022	20227	4001 · Permit Sales	1,150.00
	Invoice	06/27/2022	20355	4001 · Permit Sales	4,217.00
Total *Vickers Rentals					69,140.85
*Visitor's Center Merch Sales					
	Deposit	07/02/2021		4005 · Merchandise Sales & Royalties	1.99
	Deposit	07/08/2021		4005 · Merchandise Sales & Royalties	121.42
	Deposit	07/18/2021		4005 · Merchandise Sales & Royalties	11.94
	Deposit	07/21/2021		4005 · Merchandise Sales & Royalties	3.98
	Deposit	07/26/2021		4005 · Merchandise Sales & Royalties	7.90
	Deposit	08/08/2021		4005 · Merchandise Sales & Royalties	10.96
	Deposit	08/10/2021		4005 · Merchandise Sales & Royalties	3.98
	Deposit	08/12/2021		4005 · Merchandise Sales & Royalties	7.96
	Deposit	08/16/2021		4005 · Merchandise Sales & Royalties	38.00
	Deposit	08/20/2021		4005 · Merchandise Sales & Royalties	22.00
	Deposit	08/22/2021		4005 · Merchandise Sales & Royalties	11.94
	Deposit	08/24/2021		4005 · Merchandise Sales & Royalties	66.89
	Deposit	08/25/2021		4005 · Merchandise Sales & Royalties	9.98
	Deposit	08/27/2021		4005 · Merchandise Sales & Royalties	4.00
	Deposit	09/03/2021		4005 · Merchandise Sales & Royalties	103.97
	Deposit	09/04/2021		4005 · Merchandise Sales & Royalties	461.91
	Deposit	09/05/2021		4005 · Merchandise Sales & Royalties	81.87
	Deposit	09/08/2021		4005 · Merchandise Sales & Royalties	59.00
	Deposit	09/09/2021		4005 · Merchandise Sales & Royalties	98.00
	Deposit	09/11/2021		4005 · Merchandise Sales & Royalties	48.98
	Deposit	09/15/2021		4005 · Merchandise Sales & Royalties	73.00
	Deposit	09/16/2021		4005 · Merchandise Sales & Royalties	29.94
	Deposit	09/18/2021		4005 · Merchandise Sales & Royalties	36.00
	Deposit	09/18/2021		4005 · Merchandise Sales & Royalties	91.99
	Deposit	09/20/2021		4005 · Merchandise Sales & Royalties	54.00
	Deposit	09/22/2021		4005 · Merchandise Sales & Royalties	61.00
	Deposit	09/24/2021		4005 · Merchandise Sales & Royalties	38.00
	Deposit	09/25/2021		4005 · Merchandise Sales & Royalties	242.00
	Deposit	09/26/2021		4005 · Merchandise Sales & Royalties	20.00
	Deposit	09/28/2021		4005 · Merchandise Sales & Royalties	33.92
	Deposit	10/01/2021		4005 · Merchandise Sales & Royalties	258.18
	Deposit	10/01/2021		4005 · Merchandise Sales & Royalties	93.99
	Deposit	10/02/2021		4005 · Merchandise Sales & Royalties	141.99
	Deposit	10/04/2021		4005 · Merchandise Sales & Royalties	83.88
	Deposit	10/05/2021		4005 · Merchandise Sales & Royalties	20.00
	Deposit	10/06/2021		4005 · Merchandise Sales & Royalties	203.91
	Deposit	10/07/2021		4005 · Merchandise Sales & Royalties	18.00
	Deposit	10/08/2021		4005 · Merchandise Sales & Royalties	62.00
	Deposit	10/09/2021		4005 · Merchandise Sales & Royalties	36.00
	Deposit	10/11/2021		4005 · Merchandise Sales & Royalties	20.00

Hatfield McCoy Regional Recreation Authority
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Type	Date	Num	Account	Amount
Deposit	10/12/2021		4005 · Merchandise Sales & Royalties	69.99
Deposit	10/13/2021		4005 · Merchandise Sales & Royalties	20.00
Deposit	10/15/2021		4005 · Merchandise Sales & Royalties	291.00
Deposit	10/17/2021		4005 · Merchandise Sales & Royalties	122.98
Deposit	10/18/2021		4005 · Merchandise Sales & Royalties	172.91
Deposit	10/19/2021		4005 · Merchandise Sales & Royalties	40.00
Deposit	10/20/2021		4005 · Merchandise Sales & Royalties	18.00
Deposit	10/21/2021		4005 · Merchandise Sales & Royalties	71.93
Deposit	10/22/2021		4005 · Merchandise Sales & Royalties	114.00
Deposit	10/23/2021		4005 · Merchandise Sales & Royalties	21.99
Deposit	11/01/2021		4005 · Merchandise Sales & Royalties	3.98
Deposit	11/04/2021		4005 · Merchandise Sales & Royalties	35.00
Deposit	11/05/2021		4005 · Merchandise Sales & Royalties	86.91
Deposit	11/06/2021		4005 · Merchandise Sales & Royalties	35.00
Deposit	11/10/2021		4005 · Merchandise Sales & Royalties	66.00
Deposit	11/11/2021		4005 · Merchandise Sales & Royalties	40.00
Deposit	11/13/2021		4005 · Merchandise Sales & Royalties	7.96
Deposit	11/14/2021		4005 · Merchandise Sales & Royalties	18.00
Deposit	11/16/2021		4005 · Merchandise Sales & Royalties	20.00
Deposit	11/20/2021		4005 · Merchandise Sales & Royalties	60.00
Deposit	11/21/2021		4005 · Merchandise Sales & Royalties	11.94
Deposit	11/22/2021		4005 · Merchandise Sales & Royalties	38.00
Deposit	11/24/2021		4005 · Merchandise Sales & Royalties	48.97
Deposit	12/01/2021		4005 · Merchandise Sales & Royalties	145.99
Deposit	12/02/2021		4005 · Merchandise Sales & Royalties	1.99
Deposit	12/03/2021		4005 · Merchandise Sales & Royalties	20.00
Deposit	12/04/2021		4005 · Merchandise Sales & Royalties	57.53
Deposit	12/13/2021		4005 · Merchandise Sales & Royalties	74.00
Deposit	12/22/2021		4005 · Merchandise Sales & Royalties	20.00
Deposit	12/27/2021		4005 · Merchandise Sales & Royalties	21.98
Deposit	12/29/2021		4005 · Merchandise Sales & Royalties	141.94
Deposit	01/01/2022		4005 · Merchandise Sales & Royalties	10.00
Deposit	02/07/2022		4005 · Merchandise Sales & Royalties	25.00
Deposit	02/13/2022		4005 · Merchandise Sales & Royalties	40.00
Deposit	03/05/2022		4005 · Merchandise Sales & Royalties	91.00
Deposit	03/15/2022		4005 · Merchandise Sales & Royalties	74.98
Deposit	03/17/2022		4005 · Merchandise Sales & Royalties	208.70
Deposit	03/18/2022		4005 · Merchandise Sales & Royalties	80.00
Deposit	03/19/2022		4005 · Merchandise Sales & Royalties	54.95
Deposit	03/20/2022		4005 · Merchandise Sales & Royalties	21.97
Deposit	03/22/2022		4005 · Merchandise Sales & Royalties	12.94
Deposit	03/26/2022		4005 · Merchandise Sales & Royalties	16.00
Deposit	03/29/2022		4005 · Merchandise Sales & Royalties	151.98
Deposit	04/01/2022		4005 · Merchandise Sales & Royalties	179.00
Deposit	04/01/2022		4005 · Merchandise Sales & Royalties	208.91
Deposit	04/01/2022		4005 · Merchandise Sales & Royalties	9.95
Deposit	04/02/2022		4005 · Merchandise Sales & Royalties	192.98
Deposit	04/03/2022		4005 · Merchandise Sales & Royalties	84.00
Deposit	04/06/2022		4005 · Merchandise Sales & Royalties	35.92
Deposit	04/07/2022		4005 · Merchandise Sales & Royalties	87.95
Deposit	04/08/2022		4005 · Merchandise Sales & Royalties	719.72
Deposit	04/09/2022		4005 · Merchandise Sales & Royalties	627.07
Deposit	04/10/2022		4005 · Merchandise Sales & Royalties	25.41
Deposit	04/11/2022		4005 · Merchandise Sales & Royalties	17.99
Deposit	04/14/2022		4005 · Merchandise Sales & Royalties	23.00
Deposit	04/15/2022		4005 · Merchandise Sales & Royalties	67.89
Deposit	04/16/2022		4005 · Merchandise Sales & Royalties	87.94
Deposit	04/18/2022		4005 · Merchandise Sales & Royalties	212.99
Deposit	04/19/2022		4005 · Merchandise Sales & Royalties	40.00
Deposit	04/20/2022		4005 · Merchandise Sales & Royalties	61.99
Deposit	04/21/2022		4005 · Merchandise Sales & Royalties	61.00
Deposit	04/23/2022		4005 · Merchandise Sales & Royalties	551.93
Deposit	04/25/2022		4005 · Merchandise Sales & Royalties	42.00
Deposit	05/01/2022		4005 · Merchandise Sales & Royalties	288.66
Deposit	05/01/2022		4005 · Merchandise Sales & Royalties	47.91
Deposit	05/02/2022		4005 · Merchandise Sales & Royalties	21.99
Deposit	05/04/2022		4005 · Merchandise Sales & Royalties	20.00
Deposit	05/05/2022		4005 · Merchandise Sales & Royalties	3.98
Deposit	05/06/2022		4005 · Merchandise Sales & Royalties	43.00
Deposit	05/10/2022		4005 · Merchandise Sales & Royalties	3.97
Deposit	05/13/2022		4005 · Merchandise Sales & Royalties	217.92
Deposit	05/14/2022		4005 · Merchandise Sales & Royalties	79.58
Deposit	05/19/2022		4005 · Merchandise Sales & Royalties	23.00
Deposit	05/20/2022		4005 · Merchandise Sales & Royalties	94.95
Deposit	05/21/2022		4005 · Merchandise Sales & Royalties	100.00
Deposit	05/22/2022		4005 · Merchandise Sales & Royalties	1.99
Deposit	05/23/2022		4005 · Merchandise Sales & Royalties	67.00
Deposit	05/25/2022		4005 · Merchandise Sales & Royalties	43.96
Deposit	05/26/2022		4005 · Merchandise Sales & Royalties	67.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
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Type	Date	Num	Account	Amount
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	67.96
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	155.96
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	424.94
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	65.00
Deposit	06/02/2022		4005 · Merchandise Sales & Royalties	4.03
Deposit	06/05/2022		4005 · Merchandise Sales & Royalties	44.99
Deposit	06/06/2022		4005 · Merchandise Sales & Royalties	60.00
Deposit	06/08/2022		4005 · Merchandise Sales & Royalties	94.00
Deposit	06/09/2022		4005 · Merchandise Sales & Royalties	30.00
Deposit	06/10/2022		4005 · Merchandise Sales & Royalties	62.85
Deposit	06/11/2022		4005 · Merchandise Sales & Royalties	40.00
Deposit	06/12/2022		4005 · Merchandise Sales & Royalties	212.98
Deposit	06/13/2022		4005 · Merchandise Sales & Royalties	235.00
Deposit	06/14/2022		4005 · Merchandise Sales & Royalties	58.00
Deposit	06/15/2022		4005 · Merchandise Sales & Royalties	25.00
Deposit	06/16/2022		4005 · Merchandise Sales & Royalties	30.63
Deposit	06/18/2022		4005 · Merchandise Sales & Royalties	578.05
Deposit	06/20/2022		4005 · Merchandise Sales & Royalties	23.00
Deposit	06/23/2022		4005 · Merchandise Sales & Royalties	201.42
Deposit	06/24/2022		4005 · Merchandise Sales & Royalties	1.99
Deposit	06/25/2022		4005 · Merchandise Sales & Royalties	267.83
Total *Visitor's Center Merch Sales				12,626.16
*Visitor's Center Permit Sales				
Deposit	07/01/2021		4001 · Permit Sales	402.36
Deposit	07/02/2021		4001 · Permit Sales	474.53
Deposit	07/03/2021		4001 · Permit Sales	283.02
Deposit	07/05/2021		4001 · Permit Sales	50.00
Deposit	07/06/2021		4001 · Permit Sales	50.00
Deposit	07/07/2021		4001 · Permit Sales	285.85
Deposit	07/08/2021		4001 · Permit Sales	358.02
Deposit	07/09/2021		4001 · Permit Sales	198.61
Deposit	07/10/2021		4001 · Permit Sales	50.00
Deposit	07/11/2021		4001 · Permit Sales	50.00
Deposit	07/12/2021		4001 · Permit Sales	188.67
Deposit	07/14/2021		4001 · Permit Sales	25.00
Deposit	07/15/2021		4001 · Permit Sales	25.00
Deposit	07/18/2021		4001 · Permit Sales	410.85
Deposit	07/19/2021		4001 · Permit Sales	188.68
Deposit	07/21/2021		4001 · Permit Sales	25.00
Deposit	07/21/2021		4001 · Permit Sales	188.68
Deposit	07/22/2021		4001 · Permit Sales	25.00
Deposit	07/23/2021		4001 · Permit Sales	141.51
Deposit	07/24/2021		4001 · Permit Sales	480.19
Deposit	07/26/2021		4001 · Permit Sales	283.02
Deposit	07/27/2021		4001 · Permit Sales	25.00
Deposit	07/28/2021		4001 · Permit Sales	50.00
Deposit	08/01/2021		4001 · Permit Sales	75.00
Deposit	08/02/2021		4001 · Permit Sales	355.19
Deposit	08/02/2021		4001 · Permit Sales	47.17
Deposit	08/05/2021		4001 · Permit Sales	166.51
Deposit	08/07/2021		4001 · Permit Sales	238.68
Deposit	08/08/2021		4001 · Permit Sales	188.68
Deposit	08/17/2021		4001 · Permit Sales	427.36
Deposit	08/20/2021		4001 · Permit Sales	75.00
Deposit	08/21/2021		4001 · Permit Sales	75.00
Deposit	08/24/2021		4001 · Permit Sales	188.68
Deposit	08/27/2021		4001 · Permit Sales	235.85
Deposit	08/29/2021		4001 · Permit Sales	25.00
Deposit	09/03/2021		4001 · Permit Sales	591.04
Deposit	09/04/2021		4001 · Permit Sales	50.00
Deposit	09/09/2021		4001 · Permit Sales	518.87
Deposit	09/11/2021		4001 · Permit Sales	75.00
Deposit	09/12/2021		4001 · Permit Sales	141.51
Deposit	09/15/2021		4001 · Permit Sales	25.00
Deposit	09/16/2021		4001 · Permit Sales	47.17
Deposit	09/18/2021		4001 · Permit Sales	72.17
Deposit	09/18/2021		4001 · Permit Sales	119.34
Deposit	09/21/2021		4001 · Permit Sales	94.34
Deposit	09/23/2021		4001 · Permit Sales	144.34
Deposit	10/01/2021		4001 · Permit Sales	213.68
Deposit	10/01/2021		4001 · Permit Sales	235.85
Deposit	10/06/2021		4001 · Permit Sales	166.51
Deposit	10/07/2021		4001 · Permit Sales	94.34
Deposit	10/08/2021		4001 · Permit Sales	377.36
Deposit	10/09/2021		4001 · Permit Sales	72.17
Deposit	10/11/2021		4001 · Permit Sales	47.17
Deposit	10/12/2021		4001 · Permit Sales	25.00
Deposit	10/13/2021		4001 · Permit Sales	566.04

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Type	Date	Num	Account	Amount
Deposit	10/15/2021		4001 - Permit Sales	433.02
Deposit	10/16/2021		4001 - Permit Sales	169.34
Deposit	10/17/2021		4001 - Permit Sales	188.68
Deposit	10/19/2021		4001 - Permit Sales	119.34
Deposit	10/22/2021		4001 - Permit Sales	377.36
Deposit	10/23/2021		4001 - Permit Sales	94.34
Deposit	10/24/2021		4001 - Permit Sales	25.00
Deposit	11/04/2021		4001 - Permit Sales	75.00
Deposit	11/05/2021		4001 - Permit Sales	94.34
Deposit	11/10/2021		4001 - Permit Sales	25.00
Deposit	11/11/2021		4001 - Permit Sales	166.51
Deposit	11/16/2021		4001 - Permit Sales	50.00
Deposit	11/21/2021		4001 - Permit Sales	144.34
Deposit	11/23/2021		4001 - Permit Sales	25.00
Deposit	11/24/2021		4001 - Permit Sales	119.34
Deposit	11/26/2021		4001 - Permit Sales	167.45
Deposit	11/26/2021		4001 - Permit Sales	93.40
Deposit	12/02/2021		4001 - Permit Sales	94.34
Deposit	12/04/2021		4001 - Permit Sales	25.00
Deposit	12/08/2021		4001 - Permit Sales	25.00
Deposit	12/13/2021		4001 - Permit Sales	25.00
Deposit	12/20/2021		4001 - Permit Sales	47.17
Deposit	12/22/2021		4001 - Permit Sales	125.00
Deposit	12/23/2021		4001 - Permit Sales	50.00
Deposit	12/27/2021		4001 - Permit Sales	283.02
Deposit	01/01/2022		4001 - Permit Sales	125.00
Deposit	01/04/2022		4001 - Permit Sales	50.00
Deposit	01/05/2022		4001 - Permit Sales	25.00
Deposit	01/06/2022		4001 - Permit Sales	25.00
Deposit	01/15/2022		4001 - Permit Sales	25.00
Deposit	01/19/2022		4001 - Permit Sales	75.00
Deposit	01/30/2022		4001 - Permit Sales	25.00
Deposit	02/01/2022	ACH	4001 - Permit Sales	50.00
Deposit	02/03/2022		4001 - Permit Sales	50.00
Deposit	02/04/2022		4001 - Permit Sales	25.00
Deposit	02/07/2022		4001 - Permit Sales	25.00
Deposit	02/13/2022		4001 - Permit Sales	47.17
Deposit	02/16/2022		4001 - Permit Sales	25.00
Deposit	02/17/2022		4001 - Permit Sales	25.00
Deposit	03/01/2022		4001 - Permit Sales	75.00
Deposit	03/01/2022		4001 - Permit Sales	119.34
Deposit	03/01/2022		4001 - Permit Sales	50.00
Deposit	03/02/2022		4001 - Permit Sales	50.00
Deposit	03/03/2022		4001 - Permit Sales	50.00
Deposit	03/04/2022		4001 - Permit Sales	150.00
Deposit	03/05/2022		4001 - Permit Sales	338.68
Deposit	03/08/2022		4001 - Permit Sales	25.00
Deposit	03/09/2022		4001 - Permit Sales	50.00
Deposit	03/11/2022		4001 - Permit Sales	213.68
Deposit	03/15/2022		4001 - Permit Sales	72.17
Deposit	03/16/2022		4001 - Permit Sales	119.34
Deposit	03/17/2022		4001 - Permit Sales	449.53
Deposit	03/19/2022		4001 - Permit Sales	463.68
Deposit	03/20/2022		4001 - Permit Sales	75.00
Deposit	03/21/2022		4001 - Permit Sales	50.00
Deposit	03/22/2022		4001 - Permit Sales	235.85
Deposit	03/24/2022		4001 - Permit Sales	75.00
Deposit	03/26/2022		4001 - Permit Sales	377.36
Deposit	03/27/2022		4001 - Permit Sales	188.68
Deposit	03/27/2022		4001 - Permit Sales	100.00
Deposit	04/01/2022		4001 - Permit Sales	72.17
Deposit	04/01/2022		4001 - Permit Sales	499.53
Deposit	04/02/2022		4001 - Permit Sales	75.00
Deposit	04/04/2022		4001 - Permit Sales	191.51
Deposit	04/05/2022		4001 - Permit Sales	188.68
Deposit	04/07/2022		4001 - Permit Sales	166.51
Deposit	04/08/2022		4001 - Permit Sales	50.00
Deposit	04/09/2022		4001 - Permit Sales	433.02
Deposit	04/10/2022		4001 - Permit Sales	238.68
Deposit	04/11/2022		4001 - Permit Sales	94.34
Deposit	04/14/2022		4001 - Permit Sales	188.68
Deposit	04/15/2022		4001 - Permit Sales	175.00
Deposit	04/18/2022		4001 - Permit Sales	449.53
Deposit	04/19/2022		4001 - Permit Sales	25.00
Deposit	04/20/2022		4001 - Permit Sales	25.00
Deposit	04/21/2022		4001 - Permit Sales	94.34
Deposit	04/22/2022		4001 - Permit Sales	122.17
Deposit	04/23/2022		4001 - Permit Sales	122.17
Deposit	04/24/2022		4001 - Permit Sales	75.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2021 through June 2022

Type	Date	Num	Account	Amount
Deposit	04/25/2022		4001 - Permit Sales	25.00
Deposit	04/27/2022		4001 - Permit Sales	25.00
Deposit	05/01/2022		4001 - Permit Sales	144.34
Deposit	05/01/2022		4001 - Permit Sales	119.34
Deposit	05/01/2022		4001 - Permit Sales	358.02
Deposit	05/01/2022		4001 - Permit Sales	75.00
Deposit	05/04/2022		4001 - Permit Sales	50.00
Deposit	05/05/2022		4001 - Permit Sales	241.51
Deposit	05/06/2022		4001 - Permit Sales	119.34
Deposit	05/07/2022		4001 - Permit Sales	50.00
Deposit	05/09/2022		4001 - Permit Sales	94.34
Deposit	05/12/2022		4001 - Permit Sales	141.51
Deposit	05/13/2022		4001 - Permit Sales	25.00
Deposit	05/19/2022		4001 - Permit Sales	235.85
Deposit	05/20/2022		4001 - Permit Sales	94.34
Deposit	05/26/2022		4001 - Permit Sales	410.85
Deposit	06/01/2022		4001 - Permit Sales	94.34
Deposit	06/01/2022		4001 - Permit Sales	144.34
Deposit	06/01/2022		4001 - Permit Sales	50.00
Deposit	06/01/2022		4001 - Permit Sales	238.68
Deposit	06/01/2022		4001 - Permit Sales	283.02
Deposit	06/02/2022		4001 - Permit Sales	235.85
Deposit	06/03/2022		4001 - Permit Sales	50.00
Deposit	06/06/2022		4001 - Permit Sales	125.00
Deposit	06/08/2022		4001 - Permit Sales	25.00
Deposit	06/09/2022		4001 - Permit Sales	150.00
Deposit	06/13/2022		4001 - Permit Sales	518.87
Deposit	06/14/2022		4001 - Permit Sales	263.68
Deposit	06/15/2022		4001 - Permit Sales	213.68
Deposit	06/16/2022		4001 - Permit Sales	25.00
Deposit	06/18/2022		4001 - Permit Sales	235.85
Deposit	06/21/2022		4001 - Permit Sales	72.17
Deposit	06/22/2022		4001 - Permit Sales	47.17
Deposit	06/23/2022		4001 - Permit Sales	141.51
Total *Visitor's Center Permit Sales				25,411.41
*War Hillbilly Market				
Invoice	07/13/2021	18346	4001 - Permit Sales	843.40
Invoice	07/26/2021	18446	4001 - Permit Sales	843.40
Invoice	08/09/2021	18516	4001 - Permit Sales	1,054.25
Invoice	09/28/2021	18739	4001 - Permit Sales	2,108.50
Invoice	10/25/2021	18940	4001 - Permit Sales	2,108.50
Invoice	10/26/2021	18966	4001 - Permit Sales	2,108.50
Invoice	11/02/2021	18982	4001 - Permit Sales	575.00
Invoice	03/07/2022	19406	4001 - Permit Sales	2,108.50
Invoice	04/22/2022	19776	4001 - Permit Sales	4,217.00
Invoice	04/28/2022	19881	4001 - Permit Sales	2,108.50
Invoice	05/16/2022	20005	4001 - Permit Sales	575.00
Invoice	05/31/2022	20137	4001 - Permit Sales	575.00
Total *War Hillbilly Market				19,225.55
*Warrior TH Merch Sales				
Deposit	07/01/2021		4005 - Merchandise Sales & Royalties	30.00
Deposit	07/02/2021		4005 - Merchandise Sales & Royalties	12.00
Deposit	07/03/2021		4005 - Merchandise Sales & Royalties	267.98
Deposit	07/04/2021		4005 - Merchandise Sales & Royalties	908.97
Deposit	07/05/2021		4005 - Merchandise Sales & Royalties	147.99
Deposit	07/06/2021		4005 - Merchandise Sales & Royalties	20.00
Deposit	07/07/2021		4005 - Merchandise Sales & Royalties	303.98
Deposit	07/08/2021		4005 - Merchandise Sales & Royalties	39.81
Deposit	07/08/2021		4005 - Merchandise Sales & Royalties	20.00
Deposit	07/12/2021		4005 - Merchandise Sales & Royalties	189.00
Deposit	07/15/2021		4005 - Merchandise Sales & Royalties	18.00
Deposit	07/16/2021		4005 - Merchandise Sales & Royalties	48.00
Deposit	07/17/2021		4005 - Merchandise Sales & Royalties	150.34
Deposit	07/18/2021		4005 - Merchandise Sales & Royalties	381.97
Deposit	07/20/2021		4005 - Merchandise Sales & Royalties	41.97
Deposit	07/22/2021		4005 - Merchandise Sales & Royalties	65.97
Deposit	07/23/2021		4005 - Merchandise Sales & Royalties	36.00
Deposit	07/24/2021		4005 - Merchandise Sales & Royalties	204.00
Deposit	07/25/2021		4005 - Merchandise Sales & Royalties	74.00
Deposit	08/01/2021		4005 - Merchandise Sales & Royalties	38.00
Deposit	08/02/2021		4005 - Merchandise Sales & Royalties	247.00
Deposit	08/02/2021		4005 - Merchandise Sales & Royalties	206.00
Deposit	08/04/2021		4005 - Merchandise Sales & Royalties	61.00
Deposit	08/05/2021		4005 - Merchandise Sales & Royalties	30.00
Deposit	08/06/2021		4005 - Merchandise Sales & Royalties	149.00
Deposit	08/08/2021		4005 - Merchandise Sales & Royalties	250.99
Deposit	08/09/2021		4005 - Merchandise Sales & Royalties	93.00
Deposit	08/10/2021		4005 - Merchandise Sales & Royalties	143.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2021 through June 2022

Type	Date	Num	Account	Amount
Deposit	08/12/2021		4005 · Merchandise Sales & Royalties	36.00
Deposit	08/13/2021		4005 · Merchandise Sales & Royalties	60.96
Deposit	08/14/2021		4005 · Merchandise Sales & Royalties	91.00
Deposit	08/15/2021		4005 · Merchandise Sales & Royalties	249.98
Deposit	08/16/2021		4005 · Merchandise Sales & Royalties	59.99
Deposit	08/20/2021		4005 · Merchandise Sales & Royalties	351.98
Deposit	08/21/2021		4005 · Merchandise Sales & Royalties	36.00
Deposit	08/22/2021		4005 · Merchandise Sales & Royalties	67.96
Deposit	08/31/2021		4005 · Merchandise Sales & Royalties	16.08
Deposit	09/04/2021		4005 · Merchandise Sales & Royalties	20.00
Deposit	09/07/2021		4005 · Merchandise Sales & Royalties	9.95
Deposit	09/09/2021		4005 · Merchandise Sales & Royalties	53.00
Deposit	09/11/2021		4005 · Merchandise Sales & Royalties	160.00
Deposit	09/12/2021		4005 · Merchandise Sales & Royalties	30.00
Deposit	09/20/2021		4005 · Merchandise Sales & Royalties	235.98
Deposit	09/21/2021		4005 · Merchandise Sales & Royalties	18.00
Deposit	09/22/2021		4005 · Merchandise Sales & Royalties	27.00
Deposit	09/24/2021		4005 · Merchandise Sales & Royalties	335.92
Deposit	09/25/2021		4005 · Merchandise Sales & Royalties	56.00
Deposit	09/27/2021		4005 · Merchandise Sales & Royalties	176.89
Deposit	09/28/2021		4005 · Merchandise Sales & Royalties	39.99
Deposit	10/01/2021		4005 · Merchandise Sales & Royalties	167.99
Deposit	10/01/2021		4005 · Merchandise Sales & Royalties	48.00
Deposit	10/01/2021		4005 · Merchandise Sales & Royalties	175.99
Deposit	10/02/2021		4005 · Merchandise Sales & Royalties	150.96
Deposit	10/03/2021		4005 · Merchandise Sales & Royalties	389.93
Deposit	10/05/2021		4005 · Merchandise Sales & Royalties	137.98
Deposit	10/06/2021		4005 · Merchandise Sales & Royalties	88.00
Deposit	10/08/2021		4005 · Merchandise Sales & Royalties	20.00
Deposit	10/09/2021		4005 · Merchandise Sales & Royalties	538.96
Deposit	10/10/2021		4005 · Merchandise Sales & Royalties	36.00
Deposit	10/10/2021		4005 · Merchandise Sales & Royalties	9.95
Deposit	10/13/2021		4005 · Merchandise Sales & Royalties	50.00
Deposit	10/15/2021		4005 · Merchandise Sales & Royalties	190.95
Deposit	10/16/2021		4005 · Merchandise Sales & Royalties	43.96
Deposit	10/18/2021		4005 · Merchandise Sales & Royalties	74.98
Deposit	10/19/2021		4005 · Merchandise Sales & Royalties	450.98
Deposit	10/20/2021		4005 · Merchandise Sales & Royalties	65.97
Deposit	10/21/2021		4005 · Merchandise Sales & Royalties	135.00
Deposit	11/01/2021		4005 · Merchandise Sales & Royalties	88.00
Deposit	11/01/2021		4005 · Merchandise Sales & Royalties	3.98
Deposit	11/04/2021		4005 · Merchandise Sales & Royalties	3.98
Deposit	11/06/2021		4005 · Merchandise Sales & Royalties	108.97
Deposit	11/13/2021		4005 · Merchandise Sales & Royalties	121.97
Deposit	11/21/2021		4005 · Merchandise Sales & Royalties	160.00
Deposit	11/22/2021		4005 · Merchandise Sales & Royalties	142.64
Deposit	11/26/2021		4005 · Merchandise Sales & Royalties	55.00
Deposit	11/27/2021		4005 · Merchandise Sales & Royalties	73.00
Deposit	11/28/2021		4005 · Merchandise Sales & Royalties	210.00
Deposit	12/01/2021		4005 · Merchandise Sales & Royalties	3.98
Deposit	12/01/2021		4005 · Merchandise Sales & Royalties	7.96
Deposit	12/10/2021		4005 · Merchandise Sales & Royalties	1.99
Deposit	12/19/2021		4005 · Merchandise Sales & Royalties	115.00
Deposit	01/01/2022		4005 · Merchandise Sales & Royalties	30.00
Deposit	02/11/2022		4005 · Merchandise Sales & Royalties	24.00
Deposit	02/19/2022		4005 · Merchandise Sales & Royalties	51.98
Deposit	03/01/2022		4005 · Merchandise Sales & Royalties	19.91
Deposit	03/03/2022		4005 · Merchandise Sales & Royalties	36.00
Deposit	03/10/2022		4005 · Merchandise Sales & Royalties	165.99
Deposit	03/11/2022		4005 · Merchandise Sales & Royalties	43.98
Deposit	03/17/2022		4005 · Merchandise Sales & Royalties	235.00
Deposit	03/19/2022		4005 · Merchandise Sales & Royalties	25.97
Deposit	03/21/2022		4005 · Merchandise Sales & Royalties	77.98
Deposit	03/24/2022		4005 · Merchandise Sales & Royalties	12.00
Deposit	03/25/2022		4005 · Merchandise Sales & Royalties	40.00
Deposit	03/27/2022		4005 · Merchandise Sales & Royalties	39.98
Deposit	03/28/2022		4005 · Merchandise Sales & Royalties	216.99
Deposit	04/01/2022		4005 · Merchandise Sales & Royalties	155.00
Deposit	04/02/2022		4005 · Merchandise Sales & Royalties	121.00
Deposit	04/04/2022		4005 · Merchandise Sales & Royalties	181.95
Deposit	04/05/2022		4005 · Merchandise Sales & Royalties	295.99
Deposit	04/06/2022		4005 · Merchandise Sales & Royalties	50.00
Deposit	04/08/2022		4005 · Merchandise Sales & Royalties	206.00
Deposit	04/15/2022		4005 · Merchandise Sales & Royalties	20.00
Deposit	04/18/2022		4005 · Merchandise Sales & Royalties	135.00
Deposit	04/19/2022		4005 · Merchandise Sales & Royalties	427.94
Deposit	04/26/2022		4005 · Merchandise Sales & Royalties	30.97
Deposit	05/02/2022		4005 · Merchandise Sales & Royalties	181.00
Deposit	05/03/2022		4005 · Merchandise Sales & Royalties	76.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2021 through June 2022

Type	Date	Num	Account	Amount
Deposit	05/03/2022		4005 · Merchandise Sales & Royalties	282.98
Deposit	05/04/2022		4005 · Merchandise Sales & Royalties	93.00
Deposit	05/08/2022		4005 · Merchandise Sales & Royalties	23.98
Deposit	05/10/2022		4005 · Merchandise Sales & Royalties	40.00
Deposit	05/14/2022		4005 · Merchandise Sales & Royalties	16.00
Deposit	05/16/2022		4005 · Merchandise Sales & Royalties	125.75
Deposit	05/17/2022		4005 · Merchandise Sales & Royalties	3.98
Deposit	05/18/2022		4005 · Merchandise Sales & Royalties	18.00
Deposit	05/19/2022		4005 · Merchandise Sales & Royalties	62.00
Deposit	05/20/2022		4005 · Merchandise Sales & Royalties	25.00
Deposit	05/21/2022		4005 · Merchandise Sales & Royalties	43.00
Deposit	05/23/2022		4005 · Merchandise Sales & Royalties	119.99
Deposit	05/24/2022		4005 · Merchandise Sales & Royalties	1.99
Deposit	05/27/2022		4005 · Merchandise Sales & Royalties	153.00
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	20.00
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	292.84
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	20.00
Deposit	06/03/2022		4005 · Merchandise Sales & Royalties	91.98
Deposit	06/05/2022		4005 · Merchandise Sales & Royalties	26.98
Deposit	06/06/2022		4005 · Merchandise Sales & Royalties	301.98
Deposit	06/09/2022		4005 · Merchandise Sales & Royalties	15.92
Deposit	06/11/2022		4005 · Merchandise Sales & Royalties	199.98
Deposit	06/12/2022		4005 · Merchandise Sales & Royalties	262.96
Deposit	06/15/2022		4005 · Merchandise Sales & Royalties	19.91
Deposit	06/16/2022		4005 · Merchandise Sales & Royalties	38.00
Deposit	06/17/2022		4005 · Merchandise Sales & Royalties	256.98
Deposit	06/18/2022		4005 · Merchandise Sales & Royalties	637.96
Deposit	06/19/2022		4005 · Merchandise Sales & Royalties	7.96
Deposit	06/22/2022		4005 · Merchandise Sales & Royalties	3.98
Deposit	06/23/2022		4005 · Merchandise Sales & Royalties	139.00
Deposit	06/24/2022		4005 · Merchandise Sales & Royalties	497.93
Deposit	06/27/2022		4005 · Merchandise Sales & Royalties	100.00
Total *Warrior TH Merch Sales				17,026.38
*Warrior TH Permit Sales				
Deposit	07/01/2021		4001 · Permit Sales	377.36
Deposit	07/04/2021		4001 · Permit Sales	47.17
Deposit	07/05/2021		4001 · Permit Sales	25.00
Deposit	07/08/2021		4001 · Permit Sales	779.72
Deposit	07/10/2021		4001 · Permit Sales	47.17
Deposit	07/15/2021		4001 · Permit Sales	25.00
Deposit	07/16/2021		4001 · Permit Sales	47.17
Deposit	07/23/2021		4001 · Permit Sales	47.17
Deposit	07/25/2021		4001 · Permit Sales	47.17
Deposit	08/02/2021		4001 · Permit Sales	25.00
Deposit	08/04/2021		4001 · Permit Sales	283.02
Deposit	08/05/2021		4001 · Permit Sales	333.02
Deposit	08/06/2021		4001 · Permit Sales	47.17
Deposit	08/07/2021		4001 · Permit Sales	141.51
Deposit	08/12/2021		4001 · Permit Sales	94.34
Deposit	08/13/2021		4001 · Permit Sales	94.34
Deposit	08/14/2021		4001 · Permit Sales	188.68
Deposit	08/21/2021		4001 · Permit Sales	47.17
Deposit	08/22/2021		4001 · Permit Sales	188.68
Deposit	08/31/2021		4001 · Permit Sales	377.36
Deposit	09/04/2021		4001 · Permit Sales	47.17
Deposit	09/17/2021		4001 · Permit Sales	141.51
Deposit	09/24/2021		4001 · Permit Sales	47.17
Deposit	09/27/2021		4001 · Permit Sales	47.17
Deposit	10/02/2021		4001 · Permit Sales	424.53
Deposit	10/03/2021		4001 · Permit Sales	94.34
Deposit	10/15/2021		4001 · Permit Sales	141.51
Deposit	10/16/2021		4001 · Permit Sales	188.68
Deposit	10/17/2021		4001 · Permit Sales	141.51
Deposit	10/18/2021		4001 · Permit Sales	72.17
Deposit	10/22/2021		4001 · Permit Sales	47.17
Deposit	11/01/2021		4001 · Permit Sales	94.34
Deposit	11/01/2021		4001 · Permit Sales	47.17
Deposit	11/13/2021		4001 · Permit Sales	283.02
Deposit	11/21/2021		4001 · Permit Sales	94.34
Deposit	11/22/2021		4001 · Permit Sales	94.34
Deposit	11/26/2021		4001 · Permit Sales	188.68
Deposit	11/28/2021		4001 · Permit Sales	188.68
Deposit	12/01/2021		4001 · Permit Sales	47.17
Deposit	12/03/2021		4001 · Permit Sales	94.34
Deposit	12/10/2021		4001 · Permit Sales	235.85
Deposit	12/14/2021		4001 · Permit Sales	50.00
Deposit	12/27/2021		4001 · Permit Sales	25.00
Deposit	12/30/2021		4001 · Permit Sales	94.34

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2021 through June 2022

Type	Date	Num	Account	Amount
Deposit	01/01/2022		4001 - Permit Sales	166.51
Deposit	01/01/2022		4001 - Permit Sales	94.34
Deposit	01/13/2022		4001 - Permit Sales	50.00
Deposit	01/14/2022		4001 - Permit Sales	94.34
Deposit	01/17/2022		4001 - Permit Sales	47.17
Deposit	02/07/2022		4001 - Permit Sales	25.00
Deposit	02/19/2022		4001 - Permit Sales	283.02
Deposit	03/01/2022		4001 - Permit Sales	50.00
Deposit	03/03/2022		4001 - Permit Sales	47.17
Deposit	03/05/2022		4001 - Permit Sales	94.34
Deposit	03/17/2022		4001 - Permit Sales	613.21
Deposit	03/21/2022		4001 - Permit Sales	94.34
Deposit	03/22/2022		4001 - Permit Sales	25.00
Deposit	03/23/2022		4001 - Permit Sales	235.85
Deposit	03/25/2022		4001 - Permit Sales	330.19
Deposit	03/27/2022		4001 - Permit Sales	424.53
Deposit	03/28/2022		4001 - Permit Sales	330.19
Deposit	04/02/2022		4001 - Permit Sales	141.51
Deposit	04/08/2022		4001 - Permit Sales	188.68
Deposit	04/09/2022		4001 - Permit Sales	191.51
Deposit	04/15/2022		4001 - Permit Sales	94.34
Deposit	04/18/2022		4001 - Permit Sales	141.51
Deposit	04/19/2022		4001 - Permit Sales	141.51
Deposit	04/26/2022		4001 - Permit Sales	1,467.92
Deposit	05/02/2022		4001 - Permit Sales	568.87
Deposit	05/03/2022		4001 - Permit Sales	801.89
Deposit	05/12/2022		4001 - Permit Sales	47.17
Deposit	05/16/2022		4001 - Permit Sales	47.17
Deposit	05/17/2022		4001 - Permit Sales	94.34
Deposit	05/20/2022		4001 - Permit Sales	47.17
Deposit	06/01/2022		4001 - Permit Sales	94.34
Deposit	06/01/2022		4001 - Permit Sales	141.51
Deposit	06/01/2022		4001 - Permit Sales	25.00
Deposit	06/04/2022		4001 - Permit Sales	169.34
Deposit	06/05/2022		4001 - Permit Sales	188.68
Deposit	06/06/2022		4001 - Permit Sales	213.68
Deposit	06/16/2022		4001 - Permit Sales	47.17
Deposit	06/17/2022		4001 - Permit Sales	471.70
Deposit	06/18/2022		4001 - Permit Sales	141.51
Deposit	06/22/2022		4001 - Permit Sales	47.17
Deposit	06/23/2022		4001 - Permit Sales	141.51
Deposit	06/24/2022		4001 - Permit Sales	47.17
Deposit	06/27/2022		4001 - Permit Sales	188.68
Total *Warrior TH Permit Sales				15,089.67
*Water N Hole				
Credit Memo	08/25/2021	18575	4001 - Permit Sales	-828.00
Credit Memo	08/25/2021	18575	4001 - Permit Sales	-843.40
Invoice	09/28/2021	18748	4001 - Permit Sales	2,108.50
Invoice	09/28/2021	18748	4001 - Permit Sales	460.00
Credit Memo	03/01/2022	19359	4001 - Permit Sales	-460.00
Credit Memo	03/01/2022	19359	4001 - Permit Sales	-2,108.50
Total *Water N Hole				-1,671.40
*Welch Bantam Market				
Invoice	08/09/2021	18500	4001 - Permit Sales	843.40
Invoice	09/21/2021	18683	4001 - Permit Sales	421.70
Invoice	09/21/2021	18683	4001 - Permit Sales	230.00
Invoice	09/28/2021	18765	4001 - Permit Sales	843.40
Invoice	12/01/2021	19158	4001 - Permit Sales	843.40
Invoice	02/15/2022	19319	4001 - Permit Sales	843.40
Invoice	02/15/2022	19319	4001 - Permit Sales	230.00
Invoice	02/22/2022	19337	4001 - Permit Sales	843.40
Invoice	03/07/2022	19400	4001 - Permit Sales	421.70
Invoice	03/07/2022	19400	4001 - Permit Sales	460.00
Invoice	03/28/2022	19543	4001 - Permit Sales	843.40
Invoice	04/11/2022	19677	4001 - Permit Sales	843.40
Invoice	04/19/2022	19762	4001 - Permit Sales	843.40
Invoice	04/19/2022	19762	4001 - Permit Sales	460.00
Invoice	05/16/2022	20006	4001 - Permit Sales	843.40
Invoice	05/23/2022	20076	4001 - Permit Sales	843.40
Invoice	06/06/2022	20196	4001 - Permit Sales	230.00
Invoice	06/21/2022	20318	4001 - Permit Sales	1,265.10
Invoice	06/21/2022	20318	4001 - Permit Sales	230.00
Total *Welch Bantam Market				12,382.50
*Welcome Center Merch Sales				
Deposit	07/01/2021		4005 - Merchandise Sales & Royalties	7.96
Deposit	07/01/2021		4005 - Merchandise Sales & Royalties	207.93
Deposit	07/01/2021		4005 - Merchandise Sales & Royalties	87.99
Deposit	07/01/2021		4005 - Merchandise Sales & Royalties	49.98

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2021 through June 2022

Type	Date	Num	Account	Amount
Deposit	07/02/2021		4005 · Merchandise Sales & Royalties	20.00
Deposit	07/03/2021		4005 · Merchandise Sales & Royalties	651.00
Deposit	07/04/2021		4005 · Merchandise Sales & Royalties	150.95
Deposit	07/05/2021		4005 · Merchandise Sales & Royalties	125.64
Deposit	07/06/2021		4005 · Merchandise Sales & Royalties	356.88
Deposit	07/07/2021		4005 · Merchandise Sales & Royalties	240.83
Deposit	07/08/2021		4005 · Merchandise Sales & Royalties	1,935.49
Deposit	07/08/2021		4005 · Merchandise Sales & Royalties	354.97
Deposit	07/09/2021		4005 · Merchandise Sales & Royalties	92.00
Deposit	07/10/2021		4005 · Merchandise Sales & Royalties	152.98
Deposit	07/11/2021		4005 · Merchandise Sales & Royalties	84.97
Deposit	07/12/2021		4005 · Merchandise Sales & Royalties	122.00
Deposit	07/13/2021		4005 · Merchandise Sales & Royalties	195.95
Deposit	07/14/2021		4005 · Merchandise Sales & Royalties	33.98
Deposit	07/15/2021		4005 · Merchandise Sales & Royalties	72.00
Deposit	07/16/2021		4005 · Merchandise Sales & Royalties	296.83
Deposit	07/17/2021		4005 · Merchandise Sales & Royalties	217.57
Deposit	07/18/2021		4005 · Merchandise Sales & Royalties	441.93
Deposit	07/19/2021		4005 · Merchandise Sales & Royalties	342.23
Deposit	07/20/2021		4005 · Merchandise Sales & Royalties	70.90
Deposit	07/21/2021		4005 · Merchandise Sales & Royalties	50.00
Deposit	07/22/2021		4005 · Merchandise Sales & Royalties	362.92
Deposit	07/23/2021		4005 · Merchandise Sales & Royalties	198.74
Deposit	07/24/2021		4005 · Merchandise Sales & Royalties	407.88
Deposit	07/25/2021		4005 · Merchandise Sales & Royalties	259.99
Deposit	07/26/2021		4005 · Merchandise Sales & Royalties	34.23
Deposit	07/27/2021		4005 · Merchandise Sales & Royalties	63.94
Deposit	07/28/2021		4005 · Merchandise Sales & Royalties	55.98
Deposit	08/01/2021		4005 · Merchandise Sales & Royalties	246.91
Deposit	08/02/2021		4005 · Merchandise Sales & Royalties	57.98
Deposit	08/02/2021		4005 · Merchandise Sales & Royalties	212.00
Deposit	08/02/2021		4005 · Merchandise Sales & Royalties	296.96
Deposit	08/02/2021		4005 · Merchandise Sales & Royalties	368.91
Deposit	08/03/2021		4005 · Merchandise Sales & Royalties	57.95
Deposit	08/04/2021		4005 · Merchandise Sales & Royalties	157.87
Deposit	08/06/2021		4005 · Merchandise Sales & Royalties	58.00
Deposit	08/07/2021		4005 · Merchandise Sales & Royalties	88.83
Deposit	08/08/2021		4005 · Merchandise Sales & Royalties	83.99
Deposit	08/09/2021		4005 · Merchandise Sales & Royalties	95.99
Deposit	08/11/2021		4005 · Merchandise Sales & Royalties	260.00
Deposit	08/12/2021		4005 · Merchandise Sales & Royalties	48.98
Deposit	08/13/2021		4005 · Merchandise Sales & Royalties	312.92
Deposit	08/14/2021		4005 · Merchandise Sales & Royalties	268.76
Deposit	08/15/2021		4005 · Merchandise Sales & Royalties	629.96
Deposit	08/16/2021		4005 · Merchandise Sales & Royalties	54.00
Deposit	08/17/2021		4005 · Merchandise Sales & Royalties	255.91
Deposit	08/19/2021		4005 · Merchandise Sales & Royalties	156.88
Deposit	08/20/2021		4005 · Merchandise Sales & Royalties	137.99
Deposit	08/21/2021		4005 · Merchandise Sales & Royalties	122.79
Deposit	08/22/2021		4005 · Merchandise Sales & Royalties	115.90
Deposit	08/23/2021		4005 · Merchandise Sales & Royalties	217.83
Deposit	08/24/2021		4005 · Merchandise Sales & Royalties	39.99
Deposit	08/25/2021		4005 · Merchandise Sales & Royalties	75.96
Deposit	08/26/2021		4005 · Merchandise Sales & Royalties	18.00
Deposit	08/27/2021		4005 · Merchandise Sales & Royalties	115.88
Deposit	08/28/2021		4005 · Merchandise Sales & Royalties	107.95
Deposit	08/29/2021		4005 · Merchandise Sales & Royalties	151.95
Deposit	09/01/2021		4005 · Merchandise Sales & Royalties	52.00
Deposit	09/01/2021		4005 · Merchandise Sales & Royalties	287.86
Deposit	09/01/2021		4005 · Merchandise Sales & Royalties	5.97
Deposit	09/02/2021		4005 · Merchandise Sales & Royalties	422.95
Deposit	09/03/2021		4005 · Merchandise Sales & Royalties	144.95
Deposit	09/04/2021		4005 · Merchandise Sales & Royalties	227.93
Deposit	09/05/2021		4005 · Merchandise Sales & Royalties	559.80
Deposit	09/06/2021		4005 · Merchandise Sales & Royalties	759.86
Deposit	09/07/2021		4005 · Merchandise Sales & Royalties	180.96
Deposit	09/08/2021		4005 · Merchandise Sales & Royalties	265.00
Deposit	09/09/2021		4005 · Merchandise Sales & Royalties	693.92
Deposit	09/10/2021		4005 · Merchandise Sales & Royalties	207.97
Deposit	09/11/2021		4005 · Merchandise Sales & Royalties	278.92
Deposit	09/12/2021		4005 · Merchandise Sales & Royalties	614.95
Deposit	09/13/2021		4005 · Merchandise Sales & Royalties	157.85
Deposit	09/14/2021		4005 · Merchandise Sales & Royalties	75.00
Deposit	09/15/2021		4005 · Merchandise Sales & Royalties	340.73
Deposit	09/16/2021		4005 · Merchandise Sales & Royalties	23.97
Deposit	09/17/2021		4005 · Merchandise Sales & Royalties	125.99
Deposit	09/18/2021		4005 · Merchandise Sales & Royalties	18.00
Deposit	09/19/2021		4005 · Merchandise Sales & Royalties	525.86
Deposit	09/20/2021		4005 · Merchandise Sales & Royalties	160.94

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2021 through June 2022

Type	Date	Num	Account	Amount
Deposit	09/23/2021		4005 · Merchandise Sales & Royalties	331.93
Deposit	09/24/2021		4005 · Merchandise Sales & Royalties	255.94
Deposit	09/25/2021		4005 · Merchandise Sales & Royalties	376.85
Deposit	09/26/2021		4005 · Merchandise Sales & Royalties	365.92
Deposit	09/28/2021		4005 · Merchandise Sales & Royalties	36.00
Deposit	10/01/2021		4005 · Merchandise Sales & Royalties	91.96
Deposit	10/01/2021		4005 · Merchandise Sales & Royalties	64.99
Deposit	10/01/2021		4005 · Merchandise Sales & Royalties	196.66
Deposit	10/02/2021		4005 · Merchandise Sales & Royalties	159.97
Deposit	10/03/2021		4005 · Merchandise Sales & Royalties	290.79
Deposit	10/04/2021		4005 · Merchandise Sales & Royalties	129.00
Deposit	10/05/2021		4005 · Merchandise Sales & Royalties	60.83
Deposit	10/06/2021		4005 · Merchandise Sales & Royalties	92.89
Deposit	10/07/2021		4005 · Merchandise Sales & Royalties	93.89
Deposit	10/08/2021		4005 · Merchandise Sales & Royalties	104.90
Deposit	10/09/2021		4005 · Merchandise Sales & Royalties	1,013.69
Deposit	10/10/2021		4005 · Merchandise Sales & Royalties	234.71
Deposit	10/11/2021		4005 · Merchandise Sales & Royalties	302.20
Deposit	10/12/2021		4005 · Merchandise Sales & Royalties	50.86
Deposit	10/13/2021		4005 · Merchandise Sales & Royalties	109.99
Deposit	10/14/2021		4005 · Merchandise Sales & Royalties	1,032.57
Deposit	10/15/2021		4005 · Merchandise Sales & Royalties	259.93
Deposit	10/16/2021		4005 · Merchandise Sales & Royalties	113.83
Deposit	10/17/2021		4005 · Merchandise Sales & Royalties	1,197.66
Deposit	10/18/2021		4005 · Merchandise Sales & Royalties	244.97
Deposit	10/19/2021		4005 · Merchandise Sales & Royalties	57.91
Deposit	10/20/2021		4005 · Merchandise Sales & Royalties	253.99
Deposit	10/21/2021		4005 · Merchandise Sales & Royalties	1,445.83
Deposit	10/22/2021		4005 · Merchandise Sales & Royalties	322.89
Deposit	10/23/2021		4005 · Merchandise Sales & Royalties	386.79
Deposit	10/24/2021		4005 · Merchandise Sales & Royalties	640.93
Deposit	10/25/2021		4005 · Merchandise Sales & Royalties	176.96
Deposit	10/26/2021		4005 · Merchandise Sales & Royalties	211.93
Deposit	10/27/2021		4005 · Merchandise Sales & Royalties	28.98
Deposit	11/01/2021		4005 · Merchandise Sales & Royalties	422.79
Deposit	11/01/2021		4005 · Merchandise Sales & Royalties	74.98
Deposit	11/01/2021		4005 · Merchandise Sales & Royalties	143.86
Deposit	11/01/2021		4005 · Merchandise Sales & Royalties	315.81
Deposit	11/02/2021		4005 · Merchandise Sales & Royalties	66.97
Deposit	11/04/2021		4005 · Merchandise Sales & Royalties	112.96
Deposit	11/05/2021		4005 · Merchandise Sales & Royalties	156.85
Deposit	11/06/2021		4005 · Merchandise Sales & Royalties	277.79
Deposit	11/07/2021		4005 · Merchandise Sales & Royalties	608.68
Deposit	11/08/2021		4005 · Merchandise Sales & Royalties	60.00
Deposit	11/09/2021		4005 · Merchandise Sales & Royalties	105.99
Deposit	11/10/2021		4005 · Merchandise Sales & Royalties	25.00
Deposit	11/11/2021		4005 · Merchandise Sales & Royalties	9.95
Deposit	11/12/2021		4005 · Merchandise Sales & Royalties	128.91
Deposit	11/13/2021		4005 · Merchandise Sales & Royalties	173.94
Deposit	11/14/2021		4005 · Merchandise Sales & Royalties	205.96
Deposit	11/15/2021		4005 · Merchandise Sales & Royalties	1.99
Deposit	11/18/2021		4005 · Merchandise Sales & Royalties	23.97
Deposit	11/20/2021		4005 · Merchandise Sales & Royalties	100.00
Deposit	11/21/2021		4005 · Merchandise Sales & Royalties	867.65
Deposit	11/24/2021		4005 · Merchandise Sales & Royalties	143.98
Deposit	11/26/2021		4005 · Merchandise Sales & Royalties	335.92
Deposit	11/27/2021		4005 · Merchandise Sales & Royalties	47.95
Deposit	11/28/2021		4005 · Merchandise Sales & Royalties	137.98
Deposit	12/01/2021		4005 · Merchandise Sales & Royalties	81.00
Deposit	12/02/2021		4005 · Merchandise Sales & Royalties	56.94
Deposit	12/03/2021		4005 · Merchandise Sales & Royalties	46.99
Deposit	12/04/2021		4005 · Merchandise Sales & Royalties	99.98
Deposit	12/05/2021		4005 · Merchandise Sales & Royalties	64.99
Deposit	12/08/2021		4005 · Merchandise Sales & Royalties	69.98
Deposit	12/09/2021		4005 · Merchandise Sales & Royalties	76.95
Deposit	12/10/2021		4005 · Merchandise Sales & Royalties	70.00
Deposit	12/11/2021		4005 · Merchandise Sales & Royalties	254.86
Deposit	12/12/2021		4005 · Merchandise Sales & Royalties	114.99
Deposit	12/13/2021		4005 · Merchandise Sales & Royalties	29.94
Deposit	12/14/2021		4005 · Merchandise Sales & Royalties	278.40
Deposit	12/16/2021		4005 · Merchandise Sales & Royalties	108.00
Deposit	12/17/2021		4005 · Merchandise Sales & Royalties	80.00
Deposit	12/18/2021		4005 · Merchandise Sales & Royalties	219.34
Deposit	12/20/2021		4005 · Merchandise Sales & Royalties	20.00
Deposit	12/22/2021		4005 · Merchandise Sales & Royalties	33.97
Deposit	12/23/2021		4005 · Merchandise Sales & Royalties	16.00
Deposit	12/27/2021		4005 · Merchandise Sales & Royalties	147.71
Deposit	12/29/2021		4005 · Merchandise Sales & Royalties	25.00
Deposit	01/01/2022		4005 · Merchandise Sales & Royalties	141.91

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2021 through June 2022

Type	Date	Num	Account	Amount
Deposit	01/01/2022		4005 · Merchandise Sales & Royalties	5.97
Deposit	01/02/2022		4005 · Merchandise Sales & Royalties	109.99
Deposit	01/04/2022		4005 · Merchandise Sales & Royalties	38.00
Deposit	01/05/2022		4005 · Merchandise Sales & Royalties	80.00
Deposit	01/09/2022		4005 · Merchandise Sales & Royalties	30.00
Deposit	01/10/2022		4005 · Merchandise Sales & Royalties	149.00
Deposit	01/12/2022		4005 · Merchandise Sales & Royalties	3.98
Deposit	01/13/2022		4005 · Merchandise Sales & Royalties	13.93
Deposit	01/14/2022		4005 · Merchandise Sales & Royalties	17.91
Deposit	01/15/2022		4005 · Merchandise Sales & Royalties	26.99
Deposit	01/20/2022		4005 · Merchandise Sales & Royalties	3.98
Deposit	01/21/2022		4005 · Merchandise Sales & Royalties	43.00
Deposit	02/01/2022		4005 · Merchandise Sales & Royalties	20.00
Deposit	02/03/2022		4005 · Merchandise Sales & Royalties	66.94
Deposit	02/05/2022		4005 · Merchandise Sales & Royalties	7.96
Deposit	02/08/2022		4005 · Merchandise Sales & Royalties	68.00
Deposit	02/13/2022		4005 · Merchandise Sales & Royalties	207.96
Deposit	02/15/2022		4005 · Merchandise Sales & Royalties	36.00
Deposit	02/16/2022		4005 · Merchandise Sales & Royalties	58.00
Deposit	02/18/2022		4005 · Merchandise Sales & Royalties	123.96
Deposit	02/19/2022		4005 · Merchandise Sales & Royalties	143.00
Deposit	02/20/2022		4005 · Merchandise Sales & Royalties	20.00
Deposit	02/21/2022		4005 · Merchandise Sales & Royalties	69.98
Deposit	02/22/2022		4005 · Merchandise Sales & Royalties	236.46
Deposit	02/23/2022		4005 · Merchandise Sales & Royalties	16.00
Deposit	03/01/2022		4005 · Merchandise Sales & Royalties	207.96
Deposit	03/03/2022		4005 · Merchandise Sales & Royalties	20.00
Deposit	03/05/2022		4005 · Merchandise Sales & Royalties	266.97
Deposit	03/06/2022		4005 · Merchandise Sales & Royalties	143.98
Deposit	03/07/2022		4005 · Merchandise Sales & Royalties	68.00
Deposit	03/08/2022		4005 · Merchandise Sales & Royalties	31.99
Deposit	03/09/2022		4005 · Merchandise Sales & Royalties	18.00
Deposit	03/11/2022		4005 · Merchandise Sales & Royalties	133.69
Deposit	03/13/2022		4005 · Merchandise Sales & Royalties	31.99
Deposit	03/15/2022		4005 · Merchandise Sales & Royalties	19.00
Deposit	03/16/2022		4005 · Merchandise Sales & Royalties	28.00
Deposit	03/17/2022		4005 · Merchandise Sales & Royalties	86.90
Deposit	03/18/2022		4005 · Merchandise Sales & Royalties	18.00
Deposit	03/19/2022		4005 · Merchandise Sales & Royalties	129.99
Deposit	03/20/2022		4005 · Merchandise Sales & Royalties	301.96
Deposit	03/21/2022		4005 · Merchandise Sales & Royalties	17.92
Deposit	03/22/2022		4005 · Merchandise Sales & Royalties	3.98
Deposit	03/23/2022		4005 · Merchandise Sales & Royalties	64.00
Deposit	03/24/2022		4005 · Merchandise Sales & Royalties	191.00
Deposit	03/25/2022		4005 · Merchandise Sales & Royalties	269.99
Deposit	03/26/2022		4005 · Merchandise Sales & Royalties	544.96
Deposit	03/27/2022		4005 · Merchandise Sales & Royalties	146.93
Deposit	03/29/2022		4005 · Merchandise Sales & Royalties	261.98
Deposit	04/01/2022		4005 · Merchandise Sales & Royalties	264.97
Deposit	04/01/2022		4005 · Merchandise Sales & Royalties	473.91
Deposit	04/02/2022		4005 · Merchandise Sales & Royalties	339.97
Deposit	04/03/2022		4005 · Merchandise Sales & Royalties	892.53
Deposit	04/04/2022		4005 · Merchandise Sales & Royalties	487.10
Deposit	04/05/2022		4005 · Merchandise Sales & Royalties	7.95
Deposit	04/06/2022		4005 · Merchandise Sales & Royalties	163.93
Deposit	04/07/2022		4005 · Merchandise Sales & Royalties	379.86
Deposit	04/08/2022		4005 · Merchandise Sales & Royalties	68.99
Deposit	04/09/2022		4005 · Merchandise Sales & Royalties	128.00
Deposit	04/10/2022		4005 · Merchandise Sales & Royalties	374.95
Deposit	04/11/2022		4005 · Merchandise Sales & Royalties	139.96
Deposit	04/12/2022		4005 · Merchandise Sales & Royalties	40.00
Deposit	04/13/2022		4005 · Merchandise Sales & Royalties	144.99
Deposit	04/14/2022		4005 · Merchandise Sales & Royalties	303.78
Deposit	04/15/2022		4005 · Merchandise Sales & Royalties	194.78
Deposit	04/16/2022		4005 · Merchandise Sales & Royalties	352.99
Deposit	04/18/2022		4005 · Merchandise Sales & Royalties	531.83
Deposit	04/18/2022		4005 · Merchandise Sales & Royalties	114.00
Deposit	04/21/2022		4005 · Merchandise Sales & Royalties	478.86
Deposit	04/22/2022		4005 · Merchandise Sales & Royalties	241.96
Deposit	04/23/2022		4005 · Merchandise Sales & Royalties	609.99
Deposit	04/24/2022		4005 · Merchandise Sales & Royalties	635.80
Deposit	04/25/2022		4005 · Merchandise Sales & Royalties	1.99
Deposit	04/27/2022		4005 · Merchandise Sales & Royalties	274.96
Deposit	05/01/2022		4005 · Merchandise Sales & Royalties	53.93
Deposit	05/01/2022		4005 · Merchandise Sales & Royalties	111.97
Deposit	05/01/2022		4005 · Merchandise Sales & Royalties	40.00
Deposit	05/01/2022		4005 · Merchandise Sales & Royalties	132.94
Deposit	05/01/2022		4005 · Merchandise Sales & Royalties	1,506.69
Deposit	05/02/2022		4005 · Merchandise Sales & Royalties	4.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2021 through June 2022

Type	Date	Num	Account	Amount
Deposit	05/02/2022		4005 · Merchandise Sales & Royalties	20.00
Deposit	05/03/2022		4005 · Merchandise Sales & Royalties	459.90
Deposit	05/04/2022		4005 · Merchandise Sales & Royalties	221.98
Deposit	05/05/2022		4005 · Merchandise Sales & Royalties	91.86
Deposit	05/06/2022		4005 · Merchandise Sales & Royalties	25.92
Deposit	05/07/2022		4005 · Merchandise Sales & Royalties	120.97
Deposit	05/07/2022		4005 · Merchandise Sales & Royalties	457.94
Deposit	05/08/2022		4005 · Merchandise Sales & Royalties	347.00
Deposit	05/09/2022		4005 · Merchandise Sales & Royalties	70.76
Deposit	05/11/2022		4005 · Merchandise Sales & Royalties	113.00
Deposit	05/12/2022		4005 · Merchandise Sales & Royalties	318.20
Deposit	05/13/2022		4005 · Merchandise Sales & Royalties	442.87
Deposit	05/14/2022		4005 · Merchandise Sales & Royalties	173.92
Deposit	05/15/2022		4005 · Merchandise Sales & Royalties	655.35
Deposit	05/16/2022		4005 · Merchandise Sales & Royalties	46.00
Deposit	05/17/2022		4005 · Merchandise Sales & Royalties	1.99
Deposit	05/18/2022		4005 · Merchandise Sales & Royalties	117.99
Deposit	05/20/2022		4005 · Merchandise Sales & Royalties	473.87
Deposit	05/21/2022		4005 · Merchandise Sales & Royalties	139.98
Deposit	05/22/2022		4005 · Merchandise Sales & Royalties	515.92
Deposit	05/23/2022		4005 · Merchandise Sales & Royalties	639.72
Deposit	05/25/2022		4005 · Merchandise Sales & Royalties	88.00
Deposit	05/26/2022		4005 · Merchandise Sales & Royalties	206.00
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	1,269.80
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	420.88
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	20.00
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	248.39
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	462.88
Deposit	06/01/2022		4005 · Merchandise Sales & Royalties	780.95
Deposit	06/03/2022		4005 · Merchandise Sales & Royalties	524.93
Deposit	06/04/2022		4005 · Merchandise Sales & Royalties	93.00
Deposit	06/05/2022		4005 · Merchandise Sales & Royalties	456.91
Deposit	06/06/2022		4005 · Merchandise Sales & Royalties	82.38
Deposit	06/07/2022		4005 · Merchandise Sales & Royalties	40.00
Deposit	06/08/2022		4005 · Merchandise Sales & Royalties	9.95
Deposit	06/09/2022		4005 · Merchandise Sales & Royalties	35.92
Deposit	06/10/2022		4005 · Merchandise Sales & Royalties	96.00
Deposit	06/11/2022		4005 · Merchandise Sales & Royalties	179.88
Deposit	06/12/2022		4005 · Merchandise Sales & Royalties	270.95
Deposit	06/13/2022		4005 · Merchandise Sales & Royalties	75.00
Deposit	06/14/2022		4005 · Merchandise Sales & Royalties	307.91
Deposit	06/15/2022		4005 · Merchandise Sales & Royalties	183.97
Deposit	06/16/2022		4005 · Merchandise Sales & Royalties	200.97
Deposit	06/17/2022		4005 · Merchandise Sales & Royalties	168.99
Deposit	06/18/2022		4005 · Merchandise Sales & Royalties	800.80
Deposit	06/19/2022		4005 · Merchandise Sales & Royalties	817.88
Deposit	06/20/2022		4005 · Merchandise Sales & Royalties	215.99
Deposit	06/21/2022		4005 · Merchandise Sales & Royalties	52.87
Deposit	06/22/2022		4005 · Merchandise Sales & Royalties	268.00
Deposit	06/23/2022		4005 · Merchandise Sales & Royalties	276.94
Deposit	06/24/2022		4005 · Merchandise Sales & Royalties	21.99
Deposit	06/25/2022		4005 · Merchandise Sales & Royalties	168.00
Deposit	06/26/2022		4005 · Merchandise Sales & Royalties	537.95
Deposit	06/27/2022		4005 · Merchandise Sales & Royalties	63.00
Deposit	06/28/2022		4005 · Merchandise Sales & Royalties	23.00
Total *Welcome Center Merch Sales				65,048.03
*Welcome Center Permit Sales				
Deposit	07/01/2021		4001 · Permit Sales	50.00
Deposit	07/01/2021		4001 · Permit Sales	25.00
Deposit	07/03/2021		4001 · Permit Sales	913.21
Deposit	07/04/2021		4001 · Permit Sales	200.00
Deposit	07/06/2021		4001 · Permit Sales	377.36
Deposit	07/07/2021		4001 · Permit Sales	613.21
Deposit	07/08/2021		4001 · Permit Sales	2,137.26
Deposit	07/08/2021		4001 · Permit Sales	191.51
Deposit	07/09/2021		4001 · Permit Sales	213.68
Deposit	07/10/2021		4001 · Permit Sales	363.68
Deposit	07/11/2021		4001 · Permit Sales	194.34
Deposit	07/12/2021		4001 · Permit Sales	188.68
Deposit	07/13/2021		4001 · Permit Sales	50.00
Deposit	07/14/2021		4001 · Permit Sales	288.68
Deposit	07/15/2021		4001 · Permit Sales	50.00
Deposit	07/16/2021		4001 · Permit Sales	860.38
Deposit	07/17/2021		4001 · Permit Sales	200.00
Deposit	07/18/2021		4001 · Permit Sales	801.89
Deposit	07/20/2021		4001 · Permit Sales	144.34
Deposit	07/21/2021		4001 · Permit Sales	47.17
Deposit	07/21/2021		4001 · Permit Sales	94.34

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2021 through June 2022

Type	Date	Num	Account	Amount
Deposit	07/22/2021		4001 - Permit Sales	25.00
Deposit	07/22/2021		4001 - Permit Sales	402.36
Deposit	07/23/2021		4001 - Permit Sales	325.00
Deposit	07/24/2021		4001 - Permit Sales	410.85
Deposit	07/25/2021		4001 - Permit Sales	72.17
Deposit	07/26/2021		4001 - Permit Sales	122.17
Deposit	07/27/2021		4001 - Permit Sales	94.34
Deposit	08/01/2021		4001 - Permit Sales	72.17
Deposit	08/02/2021		4001 - Permit Sales	188.68
Deposit	08/02/2021		4001 - Permit Sales	593.87
Deposit	08/02/2021		4001 - Permit Sales	768.87
Deposit	08/02/2021		4001 - Permit Sales	480.19
Deposit	08/03/2021		4001 - Permit Sales	144.34
Deposit	08/04/2021		4001 - Permit Sales	25.00
Deposit	08/04/2021		4001 - Permit Sales	72.17
Deposit	08/06/2021		4001 - Permit Sales	194.34
Deposit	08/07/2021		4001 - Permit Sales	238.68
Deposit	08/08/2021		4001 - Permit Sales	75.00
Deposit	08/09/2021		4001 - Permit Sales	169.34
Deposit	08/11/2021		4001 - Permit Sales	94.34
Deposit	08/12/2021		4001 - Permit Sales	94.34
Deposit	08/13/2021		4001 - Permit Sales	310.85
Deposit	08/14/2021		4001 - Permit Sales	141.51
Deposit	08/15/2021		4001 - Permit Sales	563.68
Deposit	08/16/2021		4001 - Permit Sales	94.34
Deposit	08/17/2021		4001 - Permit Sales	50.00
Deposit	08/18/2021		4001 - Permit Sales	943.40
Deposit	08/19/2021		4001 - Permit Sales	591.04
Deposit	08/20/2021		4001 - Permit Sales	405.19
Deposit	08/21/2021		4001 - Permit Sales	219.34
Deposit	08/22/2021		4001 - Permit Sales	599.53
Deposit	08/25/2021		4001 - Permit Sales	50.00
Deposit	08/26/2021		4001 - Permit Sales	50.00
Deposit	08/27/2021		4001 - Permit Sales	380.19
Deposit	08/28/2021		4001 - Permit Sales	452.36
Deposit	08/29/2021		4001 - Permit Sales	25.00
Deposit	09/02/2021		4001 - Permit Sales	330.19
Deposit	09/03/2021		4001 - Permit Sales	380.19
Deposit	09/04/2021		4001 - Permit Sales	363.68
Deposit	09/05/2021		4001 - Permit Sales	377.36
Deposit	09/06/2021		4001 - Permit Sales	125.00
Deposit	09/07/2021		4001 - Permit Sales	188.68
Deposit	09/09/2021		4001 - Permit Sales	546.70
Deposit	09/10/2021		4001 - Permit Sales	788.21
Deposit	09/11/2021		4001 - Permit Sales	458.02
Deposit	09/12/2021		4001 - Permit Sales	405.19
Deposit	09/13/2021		4001 - Permit Sales	97.17
Deposit	09/15/2021		4001 - Permit Sales	50.00
Deposit	09/16/2021		4001 - Permit Sales	543.87
Deposit	09/17/2021		4001 - Permit Sales	25.00
Deposit	09/18/2021		4001 - Permit Sales	308.02
Deposit	09/19/2021		4001 - Permit Sales	200.00
Deposit	09/20/2021		4001 - Permit Sales	94.34
Deposit	09/22/2021		4001 - Permit Sales	283.02
Deposit	09/23/2021		4001 - Permit Sales	685.38
Deposit	09/24/2021		4001 - Permit Sales	244.34
Deposit	09/25/2021		4001 - Permit Sales	488.68
Deposit	09/26/2021		4001 - Permit Sales	75.00
Deposit	10/01/2021		4001 - Permit Sales	72.17
Deposit	10/01/2021		4001 - Permit Sales	283.02
Deposit	10/01/2021		4001 - Permit Sales	807.55
Deposit	10/02/2021		4001 - Permit Sales	558.02
Deposit	10/03/2021		4001 - Permit Sales	474.53
Deposit	10/05/2021		4001 - Permit Sales	72.17
Deposit	10/06/2021		4001 - Permit Sales	188.68
Deposit	10/07/2021		4001 - Permit Sales	402.36
Deposit	10/08/2021		4001 - Permit Sales	477.36
Deposit	10/09/2021		4001 - Permit Sales	829.72
Deposit	10/10/2021		4001 - Permit Sales	144.34
Deposit	10/11/2021		4001 - Permit Sales	388.68
Deposit	10/13/2021		4001 - Permit Sales	47.17
Deposit	10/14/2021		4001 - Permit Sales	760.38
Deposit	10/15/2021		4001 - Permit Sales	838.21
Deposit	10/16/2021		4001 - Permit Sales	333.02
Deposit	10/17/2021		4001 - Permit Sales	899.06
Deposit	10/19/2021		4001 - Permit Sales	94.34
Deposit	10/20/2021		4001 - Permit Sales	72.17
Deposit	10/21/2021		4001 - Permit Sales	691.04
Deposit	10/22/2021		4001 - Permit Sales	1,001.89

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2021 through June 2022

Type	Date	Num	Account	Amount
Deposit	10/23/2021		4001 - Permit Sales	832.55
Deposit	10/24/2021		4001 - Permit Sales	335.85
Deposit	10/25/2021		4001 - Permit Sales	377.36
Deposit	10/26/2021		4001 - Permit Sales	94.34
Deposit	10/27/2021		4001 - Permit Sales	213.68
Deposit	11/01/2021		4001 - Permit Sales	782.55
Deposit	11/01/2021		4001 - Permit Sales	119.34
Deposit	11/02/2021		4001 - Permit Sales	47.17
Deposit	11/04/2021		4001 - Permit Sales	260.85
Deposit	11/05/2021		4001 - Permit Sales	213.68
Deposit	11/06/2021		4001 - Permit Sales	360.85
Deposit	11/07/2021		4001 - Permit Sales	75.00
Deposit	11/11/2021		4001 - Permit Sales	141.51
Deposit	11/12/2021		4001 - Permit Sales	263.68
Deposit	11/12/2021		4001 - Permit Sales	47.17
Deposit	11/15/2021		4001 - Permit Sales	25.00
Deposit	11/18/2021		4001 - Permit Sales	213.68
Deposit	11/19/2021		4001 - Permit Sales	166.51
Deposit	11/20/2021		4001 - Permit Sales	219.34
Deposit	11/22/2021		4001 - Permit Sales	188.68
Deposit	11/23/2021		4001 - Permit Sales	50.00
Deposit	11/24/2021		4001 - Permit Sales	94.34
Deposit	11/26/2021		4001 - Permit Sales	707.55
Deposit	11/27/2021		4001 - Permit Sales	566.04
Deposit	12/03/2021		4001 - Permit Sales	141.51
Deposit	12/04/2021		4001 - Permit Sales	830.19
Deposit	12/05/2021		4001 - Permit Sales	200.00
Deposit	12/09/2021		4001 - Permit Sales	94.34
Deposit	12/11/2021		4001 - Permit Sales	266.51
Deposit	12/12/2021		4001 - Permit Sales	238.68
Deposit	12/13/2021		4001 - Permit Sales	47.17
Deposit	12/14/2021		4001 - Permit Sales	219.34
Deposit	12/16/2021		4001 - Permit Sales	25.00
Deposit	12/17/2021		4001 - Permit Sales	25.00
Deposit	12/18/2021		4001 - Permit Sales	50.00
Deposit	12/21/2021		4001 - Permit Sales	25.00
Deposit	12/22/2021		4001 - Permit Sales	147.17
Deposit	12/23/2021		4001 - Permit Sales	175.00
Deposit	12/27/2021		4001 - Permit Sales	25.00
Deposit	12/29/2021		4001 - Permit Sales	50.00
Deposit	01/01/2022		4001 - Permit Sales	275.00
Deposit	01/01/2022		4001 - Permit Sales	150.00
Deposit	01/03/2022		4001 - Permit Sales	50.00
Deposit	01/04/2022		4001 - Permit Sales	97.17
Deposit	01/05/2022		4001 - Permit Sales	50.00
Deposit	01/09/2022		4001 - Permit Sales	25.00
Deposit	01/11/2022		4001 - Permit Sales	25.00
Deposit	01/12/2022		4001 - Permit Sales	75.00
Deposit	01/13/2022		4001 - Permit Sales	119.34
Deposit	01/14/2022		4001 - Permit Sales	288.68
Deposit	01/15/2022		4001 - Permit Sales	119.34
Deposit	01/16/2022		4001 - Permit Sales	50.00
Deposit	01/18/2022		4001 - Permit Sales	50.00
Deposit	01/20/2022		4001 - Permit Sales	50.00
Deposit	01/23/2022		4001 - Permit Sales	50.00
Deposit	01/25/2022		4001 - Permit Sales	25.00
Deposit	01/27/2022		4001 - Permit Sales	75.00
Deposit	02/01/2022		4001 - Permit Sales	75.00
Deposit	02/01/2022		4001 - Permit Sales	75.00
Deposit	02/03/2022		4001 - Permit Sales	283.02
Deposit	02/05/2022		4001 - Permit Sales	50.00
Deposit	02/05/2022		4001 - Permit Sales	25.00
Deposit	02/06/2022		4001 - Permit Sales	25.00
Deposit	02/09/2022		4001 - Permit Sales	47.17
Deposit	02/11/2022		4001 - Permit Sales	94.34
Deposit	02/11/2022		4001 - Permit Sales	25.00
Deposit	02/13/2022		4001 - Permit Sales	50.00
Deposit	02/15/2022		4001 - Permit Sales	50.00
Deposit	02/16/2022		4001 - Permit Sales	188.68
Deposit	02/17/2022		4001 - Permit Sales	50.00
Deposit	02/18/2022		4001 - Permit Sales	832.55
Deposit	02/19/2022		4001 - Permit Sales	455.19
Deposit	02/20/2022		4001 - Permit Sales	213.68
Deposit	02/21/2022		4001 - Permit Sales	47.17
Deposit	02/22/2022		4001 - Permit Sales	50.00
Deposit	02/23/2022		4001 - Permit Sales	50.00
Deposit	02/24/2022		4001 - Permit Sales	25.00
Deposit	03/01/2022		4001 - Permit Sales	125.00
Deposit	03/01/2022		4001 - Permit Sales	25.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2021 through June 2022

Type	Date	Num	Account	Amount
Deposit	03/01/2022		4001 - Permit Sales	216.51
Deposit	03/03/2022		4001 - Permit Sales	283.02
Deposit	03/04/2022		4001 - Permit Sales	166.51
Deposit	03/05/2022		4001 - Permit Sales	1,501.89
Deposit	03/08/2022		4001 - Permit Sales	200.00
Deposit	03/10/2022		4001 - Permit Sales	147.17
Deposit	03/11/2022		4001 - Permit Sales	424.53
Deposit	03/13/2022		4001 - Permit Sales	25.00
Deposit	03/15/2022		4001 - Permit Sales	94.34
Deposit	03/16/2022		4001 - Permit Sales	144.34
Deposit	03/17/2022		4001 - Permit Sales	1,417.92
Deposit	03/19/2022		4001 - Permit Sales	1,143.40
Deposit	03/21/2022		4001 - Permit Sales	150.00
Deposit	03/22/2022		4001 - Permit Sales	50.00
Deposit	03/23/2022		4001 - Permit Sales	94.34
Deposit	03/24/2022		4001 - Permit Sales	330.19
Deposit	03/25/2022		4001 - Permit Sales	599.53
Deposit	03/26/2022		4001 - Permit Sales	283.02
Deposit	03/27/2022		4001 - Permit Sales	266.51
Deposit	04/01/2022		4001 - Permit Sales	144.34
Deposit	04/01/2022		4001 - Permit Sales	283.02
Deposit	04/01/2022		4001 - Permit Sales	813.21
Deposit	04/02/2022		4001 - Permit Sales	238.68
Deposit	04/03/2022		4001 - Permit Sales	358.02
Deposit	04/04/2022		4001 - Permit Sales	100.00
Deposit	04/05/2022		4001 - Permit Sales	50.00
Deposit	04/06/2022		4001 - Permit Sales	235.85
Deposit	04/07/2022		4001 - Permit Sales	527.36
Deposit	04/08/2022		4001 - Permit Sales	144.34
Deposit	04/09/2022		4001 - Permit Sales	216.51
Deposit	04/10/2022		4001 - Permit Sales	618.87
Deposit	04/11/2022		4001 - Permit Sales	147.17
Deposit	04/13/2022		4001 - Permit Sales	25.00
Deposit	04/14/2022		4001 - Permit Sales	738.21
Deposit	04/15/2022		4001 - Permit Sales	910.38
Deposit	04/16/2022		4001 - Permit Sales	125.00
Deposit	04/18/2022		4001 - Permit Sales	1,065.57
Deposit	04/20/2022		4001 - Permit Sales	75.00
Deposit	04/21/2022		4001 - Permit Sales	1,074.06
Deposit	04/22/2022		4001 - Permit Sales	1,484.91
Deposit	04/23/2022		4001 - Permit Sales	297.17
Deposit	04/24/2022		4001 - Permit Sales	954.72
Deposit	04/26/2022		4001 - Permit Sales	94.34
Deposit	04/27/2022		4001 - Permit Sales	285.85
Deposit	05/01/2022		4001 - Permit Sales	996.23
Deposit	05/01/2022		4001 - Permit Sales	735.38
Deposit	05/01/2022		4001 - Permit Sales	97.17
Deposit	05/01/2022		4001 - Permit Sales	594.34
Deposit	05/01/2022		4001 - Permit Sales	235.85
Deposit	05/02/2022		4001 - Permit Sales	75.00
Deposit	05/04/2022		4001 - Permit Sales	313.68
Deposit	05/05/2022		4001 - Permit Sales	94.34
Deposit	05/06/2022		4001 - Permit Sales	508.02
Deposit	05/07/2022		4001 - Permit Sales	166.51
Deposit	05/07/2022		4001 - Permit Sales	1,159.91
Deposit	05/08/2022		4001 - Permit Sales	122.17
Deposit	05/09/2022		4001 - Permit Sales	269.34
Deposit	05/11/2022		4001 - Permit Sales	358.02
Deposit	05/12/2022		4001 - Permit Sales	1,620.75
Deposit	05/13/2022		4001 - Permit Sales	826.89
Deposit	05/14/2022		4001 - Permit Sales	583.02
Deposit	05/16/2022		4001 - Permit Sales	119.34
Deposit	05/17/2022		4001 - Permit Sales	97.17
Deposit	05/18/2022		4001 - Permit Sales	166.51
Deposit	05/19/2022		4001 - Permit Sales	141.51
Deposit	05/20/2022		4001 - Permit Sales	1,046.23
Deposit	05/21/2022		4001 - Permit Sales	266.51
Deposit	05/23/2022		4001 - Permit Sales	194.34
Deposit	05/24/2022		4001 - Permit Sales	147.17
Deposit	05/26/2022		4001 - Permit Sales	147.17
Deposit	06/01/2022		4001 - Permit Sales	188.68
Deposit	06/01/2022		4001 - Permit Sales	1,134.91
Deposit	06/01/2022		4001 - Permit Sales	499.53
Deposit	06/01/2022		4001 - Permit Sales	94.34
Deposit	06/01/2022		4001 - Permit Sales	288.68
Deposit	06/01/2022		4001 - Permit Sales	1,542.92
Deposit	06/01/2022		4001 - Permit Sales	1,215.57
Deposit	06/03/2022		4001 - Permit Sales	530.19
Deposit	06/04/2022		4001 - Permit Sales	413.68

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2021 through June 2022

Type	Date	Num	Account	Amount
Deposit	06/05/2022		4001 · Permit Sales	94.34
Deposit	06/06/2022		4001 · Permit Sales	119.34
Deposit	06/06/2022		4001 · Permit Sales	660.38
Deposit	06/08/2022		4001 · Permit Sales	25.00
Deposit	06/09/2022		4001 · Permit Sales	285.85
Deposit	06/10/2022		4001 · Permit Sales	200.00
Deposit	06/11/2022		4001 · Permit Sales	360.85
Deposit	06/12/2022		4001 · Permit Sales	543.87
Deposit	06/13/2022		4001 · Permit Sales	94.34
Deposit	06/14/2022		4001 · Permit Sales	72.17
Deposit	06/15/2022		4001 · Permit Sales	166.51
Deposit	06/16/2022		4001 · Permit Sales	518.87
Deposit	06/17/2022		4001 · Permit Sales	1,134.91
Deposit	06/18/2022		4001 · Permit Sales	1,495.75
Deposit	06/19/2022		4001 · Permit Sales	119.34
Deposit	06/20/2022		4001 · Permit Sales	166.51
Deposit	06/23/2022		4001 · Permit Sales	543.87
Deposit	06/24/2022		4001 · Permit Sales	25.00
Deposit	06/25/2022		4001 · Permit Sales	427.36
Deposit	06/26/2022		4001 · Permit Sales	377.36
Deposit	06/27/2022		4001 · Permit Sales	216.51
Deposit	06/28/2022		4001 · Permit Sales	144.34
Total *Welcome Center Permit Sales				90,760.60
*West Haven Inn				
Invoice	05/20/2022	20044	4022 · Advertising	750.00
Invoice	05/20/2022	20044	4022 · Advertising	500.00
Invoice	05/20/2022	20045	4001 · Permit Sales	632.55
Invoice	05/20/2022	20045	4001 · Permit Sales	115.00
Invoice	06/13/2022	20247	4001 · Permit Sales	138.00
Total *West Haven Inn				2,135.55
*Wharncliffe Volunteer Fire Dept.				
Invoice	09/24/2021	18720	4930 · Reimbursement & Misc. Income	250.00
Invoice	09/24/2021	18720	4930 · Reimbursement & Misc. Income	3,000.00
Invoice	09/24/2021	18720	4930 · Reimbursement & Misc. Income	3,000.00
Total *Wharncliffe Volunteer Fire Dept.				6,250.00
*Wild Willy's ATV Tires & Parts				
Invoice	04/08/2022	19643	4022 · Advertising	375.00
Total *Wild Willy's ATV Tires & Parts				375.00
*Wild Willy's Rezort				
Invoice	07/06/2021	18312	4001 · Permit Sales	2,108.50
Invoice	07/12/2021	18389	4001 · Permit Sales	1,054.25
Invoice	07/22/2021	18420	4001 · Permit Sales	2,108.50
Invoice	08/17/2021	18535	4001 · Permit Sales	1,054.25
Invoice	08/17/2021	18535	4001 · Permit Sales	230.00
Invoice	09/28/2021	18745	4001 · Permit Sales	1,054.25
Invoice	11/03/2021	18978	4001 · Permit Sales	1,054.25
Invoice	11/15/2021	19103	4001 · Permit Sales	230.00
Invoice	11/15/2021	19103	4001 · Permit Sales	421.70
Invoice	03/16/2022	19455	4001 · Permit Sales	2,530.20
Invoice	03/16/2022	19455	4001 · Permit Sales	230.00
Invoice	03/23/2022	19551	4001 · Permit Sales	843.40
Invoice	03/23/2022	19551	4001 · Permit Sales	843.40
Invoice	03/23/2022	19551	4001 · Permit Sales	460.00
Invoice	04/06/2022	19630	4001 · Permit Sales	3,373.60
Invoice	04/06/2022	19630	4001 · Permit Sales	230.00
Invoice	04/08/2022	19644	4022 · Advertising	500.00
Invoice	04/12/2022	19704	4001 · Permit Sales	1,686.80
Invoice	04/18/2022	19726	4001 · Permit Sales	1,686.80
Invoice	04/27/2022	19873	4001 · Permit Sales	1,686.80
Invoice	04/27/2022	19873	4001 · Permit Sales	230.00
Invoice	05/09/2022	19942	4001 · Permit Sales	2,108.50
Invoice	05/25/2022	20112	4001 · Permit Sales	2,530.20
Invoice	05/25/2022	20112	4001 · Permit Sales	575.00
Invoice	06/07/2022	20204	4001 · Permit Sales	1,054.25
Invoice	06/13/2022	20234	4001 · Permit Sales	1,686.80
Invoice	06/29/2022	20378	4001 · Permit Sales	2,108.50
Invoice	06/29/2022	20378	4001 · Permit Sales	460.00
Total *Wild Willy's Rezort				34,139.95
*Wildwood Cabins/V-8 Motorlodge				
Invoice	08/04/2021	18507	4001 · Permit Sales	2,108.50
Invoice	09/01/2021	18598	4001 · Permit Sales	460.00
Invoice	09/22/2021	18714	4001 · Permit Sales	2,108.50
Invoice	09/22/2021	18714	4001 · Permit Sales	230.00
Invoice	10/18/2021	18906	4001 · Permit Sales	843.40
Invoice	11/16/2021	19037	4001 · Permit Sales	843.40
Credit Memo	12/07/2021	19172	4001 · Permit Sales	-598.00
Credit Memo	12/07/2021	19172	4001 · Permit Sales	-42.17
Invoice	03/14/2022	19453	4001 · Permit Sales	2,108.50

Hatfield McCoy Regional Recreation Authority
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Type	Date	Num	Account	Amount
Invoice	04/08/2022	19638	4022 · Advertising	500.00
Invoice	04/12/2022	19703	4001 · Permit Sales	2,108.50
Invoice	04/26/2022	19824	4001 · Permit Sales	2,108.50
Invoice	05/05/2022	19967	4001 · Permit Sales	843.40
Invoice	06/02/2022	20187	4001 · Permit Sales	2,108.50
Total *Wildwood Cabins/V-8 Motorlodge				15,731.03
*WV American Water				
Invoice	01/19/2022	19270	4930 · Reimbursement & Misc. Income	43.17
Total *WV American Water				43.17
*WV ATV Rentals LLC				
Invoice	07/06/2021	18316	4001 · Permit Sales	1,686.80
Invoice	07/06/2021	18316	4001 · Permit Sales	414.00
Invoice	07/06/2021	18316	4001 · Permit Sales	150.00
Invoice	07/17/2021	18394	4001 · Permit Sales	3,036.24
Invoice	07/17/2021	18394	4001 · Permit Sales	161.00
Invoice	07/17/2021	18394	4001 · Permit Sales	750.00
Invoice	08/03/2021	18506	4001 · Permit Sales	1,602.46
Invoice	08/03/2021	18506	4001 · Permit Sales	450.00
Invoice	08/09/2021	18501	4001 · Permit Sales	2,277.18
Invoice	08/09/2021	18501	4001 · Permit Sales	600.00
Invoice	08/24/2021	18563	4001 · Permit Sales	1,771.14
Invoice	08/24/2021	18563	4001 · Permit Sales	450.00
Invoice	09/08/2021	18629	4001 · Permit Sales	2,445.86
Invoice	09/08/2021	18629	4001 · Permit Sales	450.00
Invoice	09/27/2021	18732	4001 · Permit Sales	1,939.82
Invoice	09/27/2021	18732	4001 · Permit Sales	552.00
Invoice	09/27/2021	18732	4001 · Permit Sales	750.00
Invoice	10/11/2021	18836	4001 · Permit Sales	1,050.00
Invoice	10/20/2021	18899	4001 · Permit Sales	2,741.05
Invoice	10/25/2021	18946	4001 · Permit Sales	1,433.78
Invoice	10/25/2021	18946	4001 · Permit Sales	759.00
Invoice	10/25/2021	18946	4001 · Permit Sales	300.00
Invoice	11/15/2021	19104	4001 · Permit Sales	115.00
Invoice	11/15/2021	19104	4001 · Permit Sales	2,108.50
Invoice	11/17/2021	19080	4001 · Permit Sales	600.00
Credit Memo	01/06/2022	19226	4001 · Permit Sales	-168.68
Credit Memo	01/06/2022	19226	4001 · Permit Sales	-46.00
Invoice	02/16/2022	19318	4001 · Permit Sales	1,560.29
Invoice	03/11/2022	19430	4001 · Permit Sales	2,108.50
Invoice	03/11/2022	19430	4001 · Permit Sales	460.00
Invoice	03/11/2022	19430	4001 · Permit Sales	450.00
Invoice	03/21/2022	19483	4001 · Permit Sales	4,217.00
Invoice	03/21/2022	19483	4001 · Permit Sales	805.00
Invoice	03/29/2022	19553	4001 · Permit Sales	2,235.01
Invoice	03/29/2022	19553	4001 · Permit Sales	300.00
Invoice	04/05/2022	19590	4001 · Permit Sales	2,108.50
Invoice	04/05/2022	19590	4001 · Permit Sales	276.00
Invoice	04/08/2022	19642	4022 · Advertising	500.00
Invoice	04/12/2022	19709	4001 · Permit Sales	1,686.80
Invoice	04/19/2022	19767	4001 · Permit Sales	2,741.05
Invoice	04/19/2022	19767	4001 · Permit Sales	897.00
Invoice	04/19/2022	19767	4001 · Permit Sales	300.00
Invoice	04/27/2022	19841	4001 · Permit Sales	2,108.50
Invoice	05/05/2022	19968	4001 · Permit Sales	1,686.80
Invoice	05/05/2022	19968	4001 · Permit Sales	230.00
Invoice	05/16/2022	20008	4001 · Permit Sales	1,686.80
Invoice	05/16/2022	20008	4001 · Permit Sales	690.00
Invoice	05/25/2022	20096	4001 · Permit Sales	2,108.50
Invoice	05/25/2022	20096	4001 · Permit Sales	450.00
Invoice	05/31/2022	20136	4001 · Permit Sales	3,373.60
Invoice	06/06/2022	20195	4001 · Permit Sales	1,265.10
Invoice	06/06/2022	20195	4001 · Permit Sales	690.00
Invoice	06/06/2022	20195	4001 · Permit Sales	450.00
Invoice	06/13/2022	20238	4001 · Permit Sales	1,686.80
Invoice	06/13/2022	20238	4001 · Permit Sales	450.00
Invoice	06/20/2022	20298	4001 · Permit Sales	750.00
Invoice	06/20/2022	20298	4001 · Permit Sales	843.40
Total *WV ATV Rentals LLC				67,493.80
*WV DEP				
Invoice	07/11/2021	18340	4921 · AML Grant Triadelphia	292,351.48
Invoice	07/11/2021	18341	4924 · AML Twin Hollow	11,550.00
Invoice	07/11/2021	18342	4922 · AML Grant Ivy Phase II	38,325.00
Invoice	07/23/2021	18428	4923 · AML Grant Ashland Resort	299,956.80
Invoice	08/20/2021	18551	4921 · AML Grant Triadelphia	213,341.88
Invoice	09/13/2021	18646	4924 · AML Twin Hollow	31,705.00
Invoice	09/21/2021	18680	4920 · AML Grant Ivy Phase I	22,532.00
Invoice	09/21/2021	18703	4921 · AML Grant Triadelphia	111,135.55
Invoice	10/06/2021	18804	4923 · AML Grant Ashland Resort	281,919.00

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Type	Date	Num	Account	Amount
Invoice	10/08/2021	18825	4922 · AML Grant Ivy Phase II	164,847.25
Invoice	10/18/2021	18879	4921 · AML Grant Triadelphia	204,975.90
Invoice	11/05/2021	18995	4922 · AML Grant Ivy Phase II	21,598.20
Invoice	11/17/2021	19075	4921 · AML Grant Triadelphia	154,927.43
Invoice	12/06/2021	19169	4922 · AML Grant Ivy Phase II	228,940.75
Invoice	12/08/2021	19175	4924 · AML Twin Hollow	5,695.00
Invoice	12/13/2021	19186	4921 · AML Grant Triadelphia	315,563.40
Invoice	12/16/2021	19197	4923 · AML Grant Ashland Resort	224,650.40
Invoice	01/07/2022	19228	4922 · AML Grant Ivy Phase II	49,029.78
Invoice	01/20/2022	19277	4919 · AML Grant Rising Estates	24,100.00
Invoice	02/11/2022	19292	4923 · AML Grant Ashland Resort	136,085.25
Invoice	02/11/2022	19293	4924 · AML Twin Hollow	17,420.00
Invoice	02/14/2022	19296	4922 · AML Grant Ivy Phase II	13,307.54
Invoice	03/04/2022	19380	4920 · AML Grant Ivy Phase I	18,826.72
Invoice	03/18/2022	19461	4924 · AML Twin Hollow	30,396.00
Invoice	03/18/2022	19462	4923 · AML Grant Ashland Resort	13,005.00
Invoice	03/18/2022	19463	4919 · AML Grant Rising Estates	1,900.00
Invoice	05/09/2022	19928	4919 · AML Grant Rising Estates	7,000.00
Invoice	05/09/2022	19929	4921 · AML Grant Triadelphia	73,086.74
Invoice	05/31/2022	20147	4923 · AML Grant Ashland Resort	197,569.53
Total *WV DEP				3,205,741.60
*WV Development Office				
Invoice	07/01/2021	17882	4510 · State Government Funding	49,603.75
Invoice	09/01/2021	17883	4510 · State Government Funding	49,603.75
Invoice	12/01/2021	17884	4510 · State Government Funding	49,603.75
Total *WV Development Office				148,811.25
*WV Division of Highways				
Invoice	08/18/2021	18547	4515 · Recreational Trails Program	12,230.80
Invoice	08/18/2021	18548	4515 · Recreational Trails Program	5,421.20
Invoice	08/18/2021	18549	4515 · Recreational Trails Program	6,930.40
Invoice	08/18/2021	18550	4515 · Recreational Trails Program	5,920.00
Invoice	10/12/2021	18831	4515 · Recreational Trails Program	8,143.20
Invoice	10/12/2021	18832	4515 · Recreational Trails Program	27,930.40
Invoice	10/12/2021	18833	4515 · Recreational Trails Program	13,437.20
Invoice	10/12/2021	18834	4515 · Recreational Trails Program	6,367.64
Invoice	01/04/2022	19221	4515 · Recreational Trails Program	15,603.20
Invoice	01/04/2022	19222	4515 · Recreational Trails Program	23,032.80
Invoice	01/04/2022	19223	4515 · Recreational Trails Program	8,606.00
Invoice	01/28/2022	19280	4515 · Recreational Trails Program	8,398.00
Invoice	02/22/2022	19338	4515 · Recreational Trails Program	11,503.60
Invoice	02/22/2022	19339	4515 · Recreational Trails Program	4,335.20
Invoice	02/22/2022	19340	4515 · Recreational Trails Program	7,970.80
Invoice	02/22/2022	19341	4515 · Recreational Trails Program	6,612.00
Invoice	06/03/2022	20172	4515 · Recreational Trails Program	10,320.75
Invoice	06/03/2022	20173	4515 · Recreational Trails Program	18,813.88
Invoice	06/03/2022	20174	4515 · Recreational Trails Program	13,552.00
Total *WV Division of Highways				215,129.07
*WV Motorsports				
Invoice	07/13/2021	18347	4001 · Permit Sales	460.00
Invoice	03/02/2022	19375	4001 · Permit Sales	421.70
Invoice	03/02/2022	19375	4001 · Permit Sales	230.00
Invoice	04/18/2022	19725	4001 · Permit Sales	460.00
Invoice	06/08/2022	20225	4001 · Permit Sales	460.00
Credit Memo	06/24/2022	20326	4001 · Permit Sales	-230.00
Total *WV Motorsports				1,801.70
*WV Mountain Rentals				
Invoice	08/27/2021	18589	4001 · Permit Sales	295.19
Invoice	10/14/2021	18881	4001 · Permit Sales	84.34
Credit Memo	01/03/2022	19220	4001 · Permit Sales	-84.34
Invoice	04/08/2022	19641	4022 · Advertising	500.00
Invoice	05/11/2022	19935	4001 · Permit Sales	548.21
Total *WV Mountain Rentals				1,343.40
*WV State Auditors Office				
Invoice	09/29/2021	18767	4510 · State Government Funding	220,093.68
Invoice	12/17/2021	19199	4510 · State Government Funding	176,818.84
Invoice	03/22/2022	19497	4510 · State Government Funding	183,550.85
Total *WV State Auditors Office				580,463.37
*WV McDonald Land Company				
Invoice	06/06/2022	20189	4930 · Reimbursement & Misc. Income	31,791.57
Total *WV McDonald Land Company				31,791.57
*Ya'Sou Restaurant				
Invoice	07/06/2021	18311	4001 · Permit Sales	575.00
Invoice	11/22/2021	19114	4001 · Permit Sales	1,054.25
Invoice	04/22/2022	19781	4001 · Permit Sales	1,054.25
Invoice	04/22/2022	19781	4001 · Permit Sales	575.00
Total *Ya'Sou Restaurant				3,258.50
*Zip Zone Express				
Invoice	07/07/2021	18325	4001 · Permit Sales	843.40

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Type	Date	Num	Account	Amount
Invoice	07/07/2021	18325	4001 · Permit Sales	460.00
Invoice	07/15/2021	18359	4001 · Permit Sales	1,686.80
Invoice	07/15/2021	18359	4001 · Permit Sales	460.00
Invoice	08/24/2021	18573	4001 · Permit Sales	1,686.80
Invoice	08/24/2021	18573	4001 · Permit Sales	920.00
Invoice	08/31/2021	18593	4001 · Permit Sales	1,265.10
Invoice	09/21/2021	18697	4001 · Permit Sales	843.40
Invoice	10/04/2021	18780	4001 · Permit Sales	843.40
Invoice	10/26/2021	18957	4001 · Permit Sales	843.40
Credit Memo	11/15/2021	19091	4001 · Permit Sales	-874.00
Credit Memo	11/15/2021	19091	4001 · Permit Sales	-1,771.14
Invoice	11/16/2021	19044	4001 · Permit Sales	1,265.10
Invoice	11/16/2021	19044	4001 · Permit Sales	690.00
Invoice	01/06/2022	19241	4001 · Permit Sales	843.40
Invoice	01/06/2022	19241	4001 · Permit Sales	460.00
Invoice	02/28/2022	19355	4001 · Permit Sales	460.00
Invoice	03/07/2022	19397	4001 · Permit Sales	460.00
Invoice	03/23/2022	19509	4001 · Permit Sales	460.00
Invoice	04/04/2022	19599	4001 · Permit Sales	843.40
Invoice	04/11/2022	19681	4001 · Permit Sales	843.40
Invoice	04/26/2022	19828	4001 · Permit Sales	1,686.80
Invoice	04/26/2022	19828	4001 · Permit Sales	920.00
Invoice	05/23/2022	20060	4001 · Permit Sales	1,686.80
Invoice	05/23/2022	20060	4001 · Permit Sales	460.00
Invoice	05/31/2022	20142	4001 · Permit Sales	1,686.80
Invoice	05/31/2022	20142	4001 · Permit Sales	230.00
Invoice	06/13/2022	20246	4001 · Permit Sales	1,686.80
Invoice	06/13/2022	20246	4001 · Permit Sales	230.00
Invoice	06/20/2022	20299	4001 · Permit Sales	843.40
Invoice	06/20/2022	20299	4001 · Permit Sales	230.00
Total *Zip Zone Express 244655581001				23,193.06
Check	05/25/2022	29278	5145 · Office & Cleaning Supplies	-100.99
Total 244655581001 Quickbooks				-100.99
Check	12/31/2021	ACH	5130 · Legal Accounting & Professional	-374.50
Total Quickbooks				-374.50
TOTAL				8,497,054.34

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	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
A-1 Mine Supply				
	03/10/2022	29137	7025 - Heavy Equipment Maint. Parts	1,076.74
	03/21/2022	29152	7025 - Heavy Equipment Maint. Parts	475.87
	04/06/2022	29166	7025 - Heavy Equipment Maint. Parts	397.89
	05/16/2022	29261	7035 - Trail Maintenance Supplies	811.69
	05/26/2022	29293	7035 - Trail Maintenance Supplies	211.92
Total A-1 Mine Supply				2,974.11
AAA paving and Sealing, Inc.				
	07/29/2021	28566	7035 - Trail Maintenance Supplies	1,217.06
	09/16/2021	28698	7035 - Trail Maintenance Supplies	1,281.89
	10/05/2021	28730	7035 - Trail Maintenance Supplies	6,216.42
	10/05/2021	28730	7035 - Trail Maintenance Supplies	1,392.15
	10/18/2021	28793	7035 - Trail Maintenance Supplies	1,419.07
	10/18/2021	28793	7035 - Trail Maintenance Supplies	848.05
	02/16/2022	29064	7035 - Trail Maintenance Supplies	152.52
	04/06/2022	29170	7035 - Trail Maintenance Supplies	42.63
Total AAA paving and Sealing, Inc.				12,569.79
AAA Septic Tank & Portable Toilet Inc.				
	09/16/2021	28690	7065 - Trailhead Rent & Utilities	550.00
	10/08/2021	28762	7065 - Trailhead Rent & Utilities	550.00
	10/19/2021	28795	7065 - Trailhead Rent & Utilities	550.00
	11/10/2021	28827	7065 - Trailhead Rent & Utilities	550.00
	11/10/2021	28827	7065 - Trailhead Rent & Utilities	550.00
	12/10/2021	28917	7065 - Trailhead Rent & Utilities	550.00
	12/15/2021	28924	7065 - Trailhead Rent & Utilities	550.00
	01/11/2022	28974	7065 - Trailhead Rent & Utilities	550.00
	02/16/2022	29053	7065 - Trailhead Rent & Utilities	550.00
	03/10/2022	29128	7065 - Trailhead Rent & Utilities	550.00
	04/12/2022	29198	7065 - Trailhead Rent & Utilities	550.00
	05/16/2022	29263	7065 - Trailhead Rent & Utilities	550.00
	06/22/2022	29351	7065 - Trailhead Rent & Utilities	550.00
Total AAA Septic Tank & Portable Toilet Inc.				7,150.00
Advanced Drainage Systems				
	09/10/2021	28679	7035 - Trail Maintenance Supplies	5,692.98
	10/08/2021	28754	7035 - Trail Maintenance Supplies	3,842.28
Total Advanced Drainage Systems				9,535.26
Advantage Technology				
	07/09/2021	28535	5105 - Computers, Copiers & Technology	1,245.00
	07/22/2021	28540	5105 - Computers, Copiers & Technology	0.00
	08/25/2021	28627	5105 - Computers, Copiers & Technology	1,440.00
	09/10/2021	28664	5105 - Computers, Copiers & Technology	780.00
	09/23/2021	28713	5105 - Computers, Copiers & Technology	1,375.00
	10/08/2021	28759	5105 - Computers, Copiers & Technology	715.00
	10/27/2021	28811	5105 - Computers, Copiers & Technology	1,115.00
	11/29/2021	28866	5105 - Computers, Copiers & Technology	2,545.00
	12/21/2021	28932	5105 - Computers, Copiers & Technology	400.00
	01/21/2022	28998	5105 - Computers, Copiers & Technology	400.00
	02/07/2022	29028	5105 - Computers, Copiers & Technology	1,839.00
	02/23/2022	29085	5105 - Computers, Copiers & Technology	400.00
	03/10/2022	29133	5105 - Computers, Copiers & Technology	780.00
	03/21/2022	29158	5105 - Computers, Copiers & Technology	920.00
	05/03/2022	29225	5105 - Computers, Copiers & Technology	1,100.00
	05/25/2022	29277	5105 - Computers, Copiers & Technology	400.00
	06/27/2022	29374	5105 - Computers, Copiers & Technology	400.00
Total Advantage Technology				15,854.00
AEP				
	07/07/2021	ACH	5165 - Office Rent & Utilities	127.39
	07/08/2021	ACH	7065 - Trailhead Rent & Utilities	102.00
	07/12/2021	ACH	7065 - Trailhead Rent & Utilities	124.88
	07/20/2021	ACH	7065 - Trailhead Rent & Utilities	17.36
	07/20/2021	ACH	7065 - Trailhead Rent & Utilities	233.00
	07/21/2021	ACH	7065 - Trailhead Rent & Utilities	32.76
	07/21/2021	ACH	7065 - Trailhead Rent & Utilities	773.00
	08/05/2021	ACH	7065 - Trailhead Rent & Utilities	88.00
	08/11/2021	ACH	7065 - Trailhead Rent & Utilities	145.47
	08/16/2021	ACH	5165 - Office Rent & Utilities	36.91
	08/19/2021	ACH	7065 - Trailhead Rent & Utilities	17.25
	08/19/2021	ACH	7065 - Trailhead Rent & Utilities	239.00
	08/23/2021	ACH	7065 - Trailhead Rent & Utilities	771.00
	08/23/2021	ACH	7065 - Trailhead Rent & Utilities	54.09
	08/23/2021	ACH	7065 - Trailhead Rent & Utilities	42.00
	08/23/2021	ACH	7065 - Trailhead Rent & Utilities	55.64
	08/24/2021	ACH	7065 - Trailhead Rent & Utilities	74.80
	09/07/2021	ACH	7065 - Trailhead Rent & Utilities	88.00

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<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
09/08/2021	ACH	7065 - Trailhead Rent & Utilities	62.27
09/09/2021	ACH	7065 - Trailhead Rent & Utilities	145.66
09/15/2021	ACH	5165 - Office Rent & Utilities	38.05
09/20/2021	ACH	7065 - Trailhead Rent & Utilities	249.00
09/20/2021	ACH	7065 - Trailhead Rent & Utilities	17.15
09/20/2021	ACH	7065 - Trailhead Rent & Utilities	776.00
09/20/2021	ACH	7065 - Trailhead Rent & Utilities	38.74
09/20/2021	ACH	7065 - Trailhead Rent & Utilities	43.00
09/21/2021	ACH	7065 - Trailhead Rent & Utilities	68.74
09/21/2021	ACH	7065 - Trailhead Rent & Utilities	58.25
10/05/2021	ACH	7065 - Trailhead Rent & Utilities	89.00
10/05/2021	ACH	7065 - Trailhead Rent & Utilities	231.80
10/11/2021	ACH	5165 - Office Rent & Utilities	155.69
10/19/2021	ACH	7065 - Trailhead Rent & Utilities	18.27
10/19/2021	ACH	7065 - Trailhead Rent & Utilities	44.00
10/20/2021	ACH	7065 - Trailhead Rent & Utilities	253.00
10/20/2021	ACH	5165 - Office Rent & Utilities	780.00
10/20/2021	ACH	7065 - Trailhead Rent & Utilities	42.48
10/25/2021	ACH	5165 - Office Rent & Utilities	51.87
10/27/2021	ACH	5165 - Office Rent & Utilities	23.93
11/01/2021	ACH	5165 - Office Rent & Utilities	61.98
11/03/2021	ACH	7065 - Trailhead Rent & Utilities	89.00
11/09/2021	ACH	7065 - Trailhead Rent & Utilities	132.52
11/09/2021	ACH	7065 - Trailhead Rent & Utilities	455.07
11/15/2021	ACH	5165 - Office Rent & Utilities	25.23
11/17/2021	ACH	7065 - Trailhead Rent & Utilities	18.46
11/18/2021	ACH	5165 - Office Rent & Utilities	775.00
11/18/2021	ACH	7065 - Trailhead Rent & Utilities	61.58
11/18/2021	ACH	7065 - Trailhead Rent & Utilities	44.22
11/22/2021	ACH	7065 - Trailhead Rent & Utilities	278.00
11/22/2021	ACH	7065 - Trailhead Rent & Utilities	28.58
11/22/2021	ACH	7065 - Trailhead Rent & Utilities	47.00
12/02/2021	ACH	7065 - Trailhead Rent & Utilities	96.00
12/07/2021	ACH	7065 - Trailhead Rent & Utilities	520.30
12/08/2021	ACH	7065 - Trailhead Rent & Utilities	158.83
12/13/2021	ACH	5165 - Office Rent & Utilities	25.96
12/20/2021	ACH	7065 - Trailhead Rent & Utilities	18.52
12/20/2021	ACH	7065 - Trailhead Rent & Utilities	312.00
12/20/2021	ACH	7065 - Trailhead Rent & Utilities	59.00
12/21/2021	ACH	5165 - Office Rent & Utilities	857.00
12/22/2021	ACH	7065 - Trailhead Rent & Utilities	304.81
12/22/2021	ACH	7065 - Trailhead Rent & Utilities	189.38
12/27/2021	ACH	7065 - Trailhead Rent & Utilities	116.53
01/04/2022	ACH	7065 - Trailhead Rent & Utilities	101.00
01/04/2022	ACH	7065 - Trailhead Rent & Utilities	446.68
01/10/2022	ACH	7065 - Trailhead Rent & Utilities	217.33
01/24/2022	ACH	7065 - Trailhead Rent & Utilities	18.51
01/24/2022	ACH	5165 - Office Rent & Utilities	805.00
01/24/2022	ACH	7065 - Trailhead Rent & Utilities	345.00
01/24/2022	ACH	7065 - Trailhead Rent & Utilities	421.20
01/24/2022	ACH	7065 - Trailhead Rent & Utilities	68.00
01/24/2022	ACH	7065 - Trailhead Rent & Utilities	100.36
01/24/2022	ACH	7065 - Trailhead Rent & Utilities	316.44
01/24/2022	ACH	7065 - Trailhead Rent & Utilities	214.81
02/04/2022	ACH	7065 - Trailhead Rent & Utilities	211.81
02/08/2022	ACH	7065 - Trailhead Rent & Utilities	102.00
02/14/2022	ACH	7065 - Trailhead Rent & Utilities	278.43
02/17/2022	ACH	5165 - Office Rent & Utilities	30.93
02/21/2022	ACH	7065 - Trailhead Rent & Utilities	389.00
02/21/2022	ACH	7065 - Trailhead Rent & Utilities	18.38
02/22/2022	ACH	5165 - Office Rent & Utilities	858.00
02/22/2022	ACH	7065 - Trailhead Rent & Utilities	81.00
02/22/2022	ACH	7065 - Trailhead Rent & Utilities	164.97
02/23/2022	ACH	7065 - Trailhead Rent & Utilities	466.06
02/23/2022	ACH	7065 - Trailhead Rent & Utilities	353.08
03/09/2022	ACH	7065 - Trailhead Rent & Utilities	104.00
03/10/2022	ACH	7065 - Trailhead Rent & Utilities	161.65
03/14/2022	ACH	7065 - Trailhead Rent & Utilities	411.08
03/18/2022	ACH	5165 - Office Rent & Utilities	28.46
03/22/2022	ACH	7065 - Trailhead Rent & Utilities	380.00
03/22/2022	ACH	7065 - Trailhead Rent & Utilities	18.38
03/23/2022	ACH	7065 - Trailhead Rent & Utilities	89.00
03/23/2022	ACH	7065 - Trailhead Rent & Utilities	118.21
03/24/2022	ACH	5165 - Office Rent & Utilities	874.00

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03/24/2022	ACH	7065 - Trailhead Rent & Utilities	475.01
03/28/2022	ACH	7065 - Trailhead Rent & Utilities	250.92
04/06/2022	ACH	7065 - Trailhead Rent & Utilities	105.00
04/08/2022	ACH	7065 - Trailhead Rent & Utilities	378.46
04/12/2022	ACH	7065 - Trailhead Rent & Utilities	336.81
04/14/2022	ACH	7065 - Trailhead Rent & Utilities	129.25
04/18/2022	ACH	5165 - Office Rent & Utilities	29.79
04/20/2022	ACH	7065 - Trailhead Rent & Utilities	396.00
04/20/2022	ACH	7065 - Trailhead Rent & Utilities	18.45
04/20/2022	ACH	7065 - Trailhead Rent & Utilities	91.00
04/21/2022	ACH	7065 - Trailhead Rent & Utilities	342.96
04/21/2022	ACH	5165 - Office Rent & Utilities	894.00
04/21/2022	ACH	7065 - Trailhead Rent & Utilities	87.85
04/25/2022	ACH	7065 - Trailhead Rent & Utilities	163.55
05/09/2022	ACH	7065 - Trailhead Rent & Utilities	107.00
05/09/2022	ACH	7065 - Trailhead Rent & Utilities	523.70
05/12/2022	ACH	7065 - Trailhead Rent & Utilities	326.80
05/18/2022	ACH	5165 - Office Rent & Utilities	24.66
05/23/2022	ACH	7065 - Trailhead Rent & Utilities	906.00
05/23/2022	ACH	7065 - Trailhead Rent & Utilities	316.54
05/23/2022	ACH	7065 - Trailhead Rent & Utilities	398.00
05/23/2022	ACH	7065 - Trailhead Rent & Utilities	18.39
05/23/2022	ACH	7065 - Trailhead Rent & Utilities	63.93
05/23/2022	ACH	7065 - Trailhead Rent & Utilities	94.00
05/24/2022	ACH	7065 - Trailhead Rent & Utilities	43.07
05/24/2022	ACH	7065 - Trailhead Rent & Utilities	114.03
06/06/2022	ACH	7065 - Trailhead Rent & Utilities	106.00
06/07/2022	ACH	7065 - Trailhead Rent & Utilities	491.30
06/13/2022	ACH	7065 - Trailhead Rent & Utilities	231.01
06/16/2022	ACH	5165 - Office Rent & Utilities	24.85
06/21/2022	ACH	7065 - Trailhead Rent & Utilities	18.90
06/22/2022	ACH	7065 - Trailhead Rent & Utilities	408.00
06/22/2022	ACH	5165 - Office Rent & Utilities	889.00
06/22/2022	ACH	7065 - Trailhead Rent & Utilities	45.89
06/23/2022	ACH	7065 - Trailhead Rent & Utilities	49.91
06/23/2022	ACH	7065 - Trailhead Rent & Utilities	225.43
06/23/2022	ACH	7065 - Trailhead Rent & Utilities	72.43
06/23/2022	ACH	7065 - Trailhead Rent & Utilities	98.00
Total AEP			28,373.08
Aflac			
08/18/2021	ACH	5025 - Health & Life Insurance	81.48
09/17/2021	ACH	5025 - Health & Life Insurance	81.48
10/19/2021	ACH	5025 - Health & Life Insurance	81.48
11/17/2021	ACH	5025 - Health & Life Insurance	81.48
12/17/2021	ACH	5025 - Health & Life Insurance	81.48
01/20/2022	ACH	5025 - Health & Life Insurance	122.22
02/17/2022	ACH	5025 - Health & Life Insurance	81.48
03/16/2022	ACH	5025 - Health & Life Insurance	81.48
04/20/2022	ACH	5025 - Health & Life Insurance	81.48
05/18/2022	ACH	5025 - Health & Life Insurance	81.48
06/17/2022	ACH	5025 - Health & Life Insurance	81.48
Total Aflac			937.02
AJ's Auto Glass			
05/03/2022	29233	7025 - Heavy Equipment Maint. Parts	245.00
05/03/2022	29233	7026 - Heavy Equipment Labor	150.00
Total AJ's Auto Glass			395.00
Akers-Stone Trophy Sales			
09/16/2021	28702	6035 - Marketing	30.00
Total Akers-Stone Trophy Sales			30.00
American Electric Power			
07/20/2021	ACH	7065 - Trailhead Rent & Utilities	41.00
07/21/2021	ACH	7065 - Trailhead Rent & Utilities	28.33
07/21/2021	ACH	7065 - Trailhead Rent & Utilities	52.83
07/22/2021	ACH	7065 - Trailhead Rent & Utilities	70.68
Total American Electric Power			192.84
American Technology Security Inc.			
08/30/2021	28641	5137 - Office & Trailhead Repairs	195.00
10/08/2021	28763	5137 - Office & Trailhead Repairs	922.35
12/01/2021	28882	5137 - Office & Trailhead Repairs	807.50
01/04/2022	28947	5137 - Office & Trailhead Repairs	760.00
Total American Technology Security Inc.			2,684.85
Ampeco Inc.			
07/22/2021	28544	9004 - AML Ashland Resort	269,956.80
10/06/2021	28741	9004 - AML Ashland Resort	250,335.00

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	12/21/2021	28936	9004 - AML Ashland Resort	199,972.40
	02/16/2022	29062	9004 - AML Ashland Resort	106,378.50
	05/25/2022	29290	9004 - AML Ashland Resort	197,569.53
Total Ampeco Inc.				1,024,212.23
Appalachian Forests B, LLC				
	11/17/2021	28848	7065 - Trailhead Rent & Utilities	3,348.48
Total Appalachian Forests B, LLC				3,348.48
Appalachian Newspapers, INC.				
	02/07/2022	29022	6035 - Marketing	500.00
Total Appalachian Newspapers, INC.				500.00
Appalachian Outpost				
	05/03/2022	29223	5165 - Office Rent & Utilities	450.00
Total Appalachian Outpost				450.00
Arnett Carbis Toothman LLP				
	10/08/2021	28765	5130 - Legal Accounting & Professional	5,237.44
Total Arnett Carbis Toothman LLP				5,237.44
AT&T Mobility				
	01/21/2022	28983	5175 - Telephone & Internet	61.24
	02/17/2022	29072	5175 - Telephone & Internet	23.24
	03/21/2022	29144	5175 - Telephone & Internet	23.24
	05/03/2022	29212	5175 - Telephone & Internet	28.24
	05/16/2022	29259	5175 - Telephone & Internet	56.48
Total AT&T Mobility				192.44
Badger Lumber Co., Inc.				
	07/09/2021	28529	5137 - Office & Trailhead Repairs	753.33
	01/04/2022	28961	5137 - Office & Trailhead Repairs	469.00
Total Badger Lumber Co., Inc.				1,222.33
Baker Tilly US, LLP				
	02/16/2022	29065	5130 - Legal Accounting & Professional	10,000.00
	05/25/2022	29287	5130 - Legal Accounting & Professional	15,060.65
	06/22/2022	29355	5130 - Legal Accounting & Professional	2,000.00
Total Baker Tilly US, LLP				27,060.65
Bam Motorsports LLC				
	07/22/2021	28554	7075 - Vehicle Maintenance Parts	964.82
	07/22/2021	28554	7077 - Vehicle Maintenance Labor	585.00
	08/16/2021	28620	7075 - Vehicle Maintenance Parts	996.07
	08/16/2021	28620	7077 - Vehicle Maintenance Labor	260.00
	10/08/2021	28770	7075 - Vehicle Maintenance Parts	784.92
	10/08/2021	28770	7077 - Vehicle Maintenance Labor	390.00
	01/04/2022	28960	7075 - Vehicle Maintenance Parts	43.00
	01/04/2022	28960	7077 - Vehicle Maintenance Labor	260.00
	06/07/2022	29326	7075 - Vehicle Maintenance Parts	2,448.93
	06/07/2022	29326	7077 - Vehicle Maintenance Labor	520.00
Total Bam Motorsports LLC				7,252.74
BB&T				
	07/15/2021	ACH	5183 - Service Charges	200.00
	07/15/2021	ACH	5183 - Service Charges	70.90
	07/15/2021	ACH	5183 - Service Charges	84.59
	07/15/2021	ACH	5183 - Service Charges	89.79
	07/15/2021	ACH	5183 - Service Charges	95.03
	07/15/2021	ACH	5183 - Service Charges	96.04
	07/15/2021	ACH	5183 - Service Charges	100.09
	07/15/2021	ACH	5183 - Service Charges	106.55
	07/15/2021	ACH	5183 - Service Charges	125.26
	07/15/2021	ACH	5183 - Service Charges	146.45
	07/15/2021	ACH	5183 - Service Charges	159.45
	07/15/2021	ACH	5183 - Service Charges	176.30
	07/15/2021	ACH	5183 - Service Charges	303.42
	07/15/2021	ACH	5183 - Service Charges	2,175.56
	08/16/2021	ACH	5183 - Service Charges	70.90
	08/16/2021	ACH	5183 - Service Charges	113.43
	08/16/2021	ACH	5183 - Service Charges	115.91
	08/16/2021	ACH	5183 - Service Charges	124.56
	08/16/2021	ACH	5183 - Service Charges	138.15
	08/16/2021	ACH	5183 - Service Charges	172.18
	08/16/2021	ACH	5183 - Service Charges	172.34
	08/16/2021	ACH	5183 - Service Charges	181.10
	08/16/2021	ACH	5183 - Service Charges	188.73
	08/16/2021	ACH	5183 - Service Charges	194.29
	08/16/2021	ACH	5183 - Service Charges	195.47
	08/16/2021	ACH	5183 - Service Charges	328.65
	08/16/2021	ACH	5183 - Service Charges	2,050.00
	09/15/2021	ACH	5183 - Service Charges	70.90
	09/15/2021	ACH	5183 - Service Charges	106.27

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09/15/2021	ACH	5183 - Service Charges	121.54
09/15/2021	ACH	5183 - Service Charges	128.47
09/15/2021	ACH	5183 - Service Charges	133.73
09/15/2021	ACH	5183 - Service Charges	152.97
09/15/2021	ACH	5183 - Service Charges	167.17
09/15/2021	ACH	5183 - Service Charges	176.51
09/15/2021	ACH	5183 - Service Charges	179.92
09/15/2021	ACH	5183 - Service Charges	197.59
09/15/2021	ACH	5183 - Service Charges	241.14
09/15/2021	ACH	5183 - Service Charges	336.74
09/15/2021	ACH	5183 - Service Charges	1,718.64
10/31/2021	ACH	5183 - Service Charges	66.09
10/31/2021	ACH	5183 - Service Charges	96.80
10/31/2021	ACH	5183 - Service Charges	127.99
10/31/2021	ACH	5183 - Service Charges	149.49
10/31/2021	ACH	5183 - Service Charges	165.16
10/31/2021	ACH	5183 - Service Charges	176.06
10/31/2021	ACH	5183 - Service Charges	183.74
10/31/2021	ACH	5183 - Service Charges	187.57
10/31/2021	ACH	5183 - Service Charges	187.79
10/31/2021	ACH	5183 - Service Charges	202.93
10/31/2021	ACH	5183 - Service Charges	216.34
10/31/2021	ACH	5183 - Service Charges	380.33
10/31/2021	ACH	5183 - Service Charges	1,669.08
11/30/2021	ACH	5183 - Service Charges	70.90
11/30/2021	ACH	5183 - Service Charges	113.47
11/30/2021	ACH	5183 - Service Charges	125.16
11/30/2021	ACH	5183 - Service Charges	187.41
11/30/2021	ACH	5183 - Service Charges	199.87
11/30/2021	ACH	5183 - Service Charges	202.52
11/30/2021	ACH	5183 - Service Charges	205.58
11/30/2021	ACH	5183 - Service Charges	234.95
11/30/2021	ACH	5183 - Service Charges	242.65
11/30/2021	ACH	5183 - Service Charges	280.20
11/30/2021	ACH	5183 - Service Charges	323.79
11/30/2021	ACH	5183 - Service Charges	526.22
11/30/2021	ACH	5183 - Service Charges	1,385.72
11/30/2021	ACH	5183 - Service Charges	1,314.32
12/31/2021	ACH	5183 - Service Charges	85.90
12/31/2021	ACH	5183 - Service Charges	87.09
12/31/2021	ACH	5183 - Service Charges	120.64
12/31/2021	ACH	5183 - Service Charges	142.44
12/31/2021	ACH	5183 - Service Charges	148.17
12/31/2021	ACH	5183 - Service Charges	160.70
12/31/2021	ACH	5183 - Service Charges	167.23
12/31/2021	ACH	5183 - Service Charges	167.62
12/31/2021	ACH	5183 - Service Charges	186.28
12/31/2021	ACH	5183 - Service Charges	195.45
12/31/2021	ACH	5183 - Service Charges	201.22
12/31/2021	ACH	5183 - Service Charges	256.80
12/31/2021	ACH	5183 - Service Charges	622.86
Total BB&T			23,471.26
Bears Welding & Refab			
01/11/2022	28976	7035 - Trail Maintenance Supplies	2,100.00
01/11/2022	28976	7035 - Trail Maintenance Supplies	2,100.00
05/03/2022	29218	7035 - Trail Maintenance Supplies	2,650.00
05/03/2022	29218	7035 - Trail Maintenance Supplies	550.00
Total Bears Welding & Refab			7,400.00
Belo Mine Supply Inc.			
06/22/2022	29350	7025 - Heavy Equipment Maint. Parts	30.24
Total Belo Mine Supply Inc.			30.24
Benchmark Construction Co., Inc.			
07/09/2021	28522	9002 - AML Grant Iy Phase 2	34,425.00
10/06/2021	28742	9002 - AML Grant Iy Phase 2	164,847.25
11/10/2021	28831	9002 - AML Grant Iy Phase 2	21,598.20
12/07/2021	28902	9002 - AML Grant Iy Phase 2	228,940.72
01/11/2022	28970	9002 - AML Grant Iy Phase 2	49,029.78
Total Benchmark Construction Co., Inc.			498,840.95
Billmatrix			
01/24/2022	ACH	5183 - Service Charges	1.85
04/14/2022	ACH	5183 - Service Charges	1.85
Total Billmatrix			3.70
Bluefield Daily Telegraph Inc.			
07/07/2021	28512	5130 - Legal Accounting & Professional	269.74

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	10/05/2021	28735	5130 - Legal Accounting & Professional	598.67
Total Bluefield Daily Telegraph Inc.				868.41
Bluewell PSD				
	07/09/2021	28526	7065 - Trailhead Rent & Utilities	27.74
	08/03/2021	28578	7065 - Trailhead Rent & Utilities	27.74
	09/10/2021	28672	7065 - Trailhead Rent & Utilities	27.74
	10/08/2021	28758	7065 - Trailhead Rent & Utilities	27.74
	11/10/2021	28825	7065 - Trailhead Rent & Utilities	27.74
	12/03/2021	28892	7065 - Trailhead Rent & Utilities	27.74
	01/04/2022	28940	7065 - Trailhead Rent & Utilities	27.74
	02/07/2022	29011	7065 - Trailhead Rent & Utilities	27.74
	03/04/2022	29092	7065 - Trailhead Rent & Utilities	27.74
	04/06/2022	29165	7065 - Trailhead Rent & Utilities	27.74
	05/03/2022	29229	7065 - Trailhead Rent & Utilities	27.74
	06/06/2022	29304	7065 - Trailhead Rent & Utilities	27.74
Total Bluewell PSD				332.88
Bodyworks Inc.				
	12/01/2021	28884	7075 - Vehicle Maintenance Parts	1,856.77
	12/01/2021	28884	7077 - Vehicle Maintenance Labor	4,650.00
Total Bodyworks Inc.				6,506.77
Boone County Sheriff's Tax Office				
	08/03/2021	28586	5184 - Property Taxes	2,366.53
	08/03/2021	28586	5184 - Property Taxes	777.04
Total Boone County Sheriff's Tax Office				3,143.57
Brandon Gerace				
	10/05/2021	28729	5137 - Office & Trailhead Repairs	2,010.00
	11/18/2021	28859	5137 - Office & Trailhead Repairs	550.00
	03/23/2022	29159	5137 - Office & Trailhead Repairs	5,100.00
	04/06/2022	29179	5137 - Office & Trailhead Repairs	624.00
Total Brandon Gerace				8,284.00
Brian Fisher				
	07/09/2021	28521	6035 - Marketing	5,000.00
Total Brian Fisher				5,000.00
Broken Axle				
	08/16/2021	28618	5140 - Meetings, Meals & Refreshments	0.00
	02/17/2022	29075	5140 - Meetings, Meals & Refreshments	868.00
Total Broken Axle				868.00
Buffalo Creek PSD				
	08/03/2021	28583	7065 - Trailhead Rent & Utilities	40.32
	09/10/2021	28667	7065 - Trailhead Rent & Utilities	40.32
	10/05/2021	28725	7065 - Trailhead Rent & Utilities	40.32
	11/10/2021	28844	7065 - Trailhead Rent & Utilities	46.53
	12/10/2021	28916	7065 - Trailhead Rent & Utilities	40.32
	01/04/2022	28958	7065 - Trailhead Rent & Utilities	40.32
	02/07/2022	29021	7065 - Trailhead Rent & Utilities	40.32
	03/10/2022	29132	7065 - Trailhead Rent & Utilities	40.32
	04/06/2022	29176	7065 - Trailhead Rent & Utilities	40.32
	05/03/2022	29235	7065 - Trailhead Rent & Utilities	40.32
	06/07/2022	29329	7065 - Trailhead Rent & Utilities	33.47
Total Buffalo Creek PSD				442.88
Byrnside Hardware				
	07/09/2021	28534	7035 - Trail Maintenance Supplies	28.79
	08/11/2021	28609	7035 - Trail Maintenance Supplies	28.79
	08/16/2021	28616	7035 - Trail Maintenance Supplies	1,815.92
	05/26/2022	29295	7035 - Trail Maintenance Supplies	1,135.97
	05/26/2022	29295	7035 - Trail Maintenance Supplies	-14.00
Total Byrnside Hardware				2,995.47
Cabell-Huntington CVB				
	10/08/2021	28769	5185 - Travel, Training & Memberships	50.00
Total Cabell-Huntington CVB				50.00
Cadence Petroleum Group				
	10/05/2021	28736	7015 - Equipment Rental	118.80
	10/18/2021	28782	7015 - Equipment Rental	1,301.40
	01/21/2022	28986	7015 - Equipment Rental	674.55
	02/07/2022	29026	7015 - Equipment Rental	224.85
Total Cadence Petroleum Group				2,319.60
Chapman Printing Company				
	03/04/2022	29107	6035 - Marketing	7,551.00
Total Chapman Printing Company				7,551.00
Charleston Area Alliance				
	03/04/2022	29111	5185 - Travel, Training & Memberships	450.00
Total Charleston Area Alliance				450.00
Charleston Blue Print				

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	09/16/2021	28686	5145 - Office & Cleaning Supplies	877.20
Total Charleston Blue Print				877.20
Chief Logan Lodge				
	02/07/2022	29031	5140 - Meetings, Meals & Refreshments	348.02
	03/04/2022	29103	5140 - Meetings, Meals & Refreshments	733.88
	03/04/2022	29103	5140 - Meetings, Meals & Refreshments	794.06
	03/04/2022	29103	5140 - Meetings, Meals & Refreshments	840.08
	06/22/2022	29348	5140 - Meetings, Meals & Refreshments	972.25
	06/22/2022	29348	5140 - Meetings, Meals & Refreshments	1,017.08
Total Chief Logan Lodge				4,705.37
City of War				
	07/09/2021	28525	7065 - Trailhead Rent & Utilities	71.10
	08/03/2021	28579	7065 - Trailhead Rent & Utilities	71.10
	09/02/2021	28649	7065 - Trailhead Rent & Utilities	71.10
	04/06/2022	29164	7065 - Trailhead Rent & Utilities	71.10
	05/03/2022	29231	7065 - Trailhead Rent & Utilities	93.46
	06/06/2022	29305	7065 - Trailhead Rent & Utilities	71.10
Total City of War				448.96
City of Welch				
	07/07/2021	28501	7065 - Trailhead Rent & Utilities	29.85
	08/03/2021	28576	7065 - Trailhead Rent & Utilities	29.85
	09/02/2021	28650	7065 - Trailhead Rent & Utilities	29.85
	10/05/2021	28715	7065 - Trailhead Rent & Utilities	29.85
	11/10/2021	28821	7065 - Trailhead Rent & Utilities	29.85
	12/03/2021	28893	7065 - Trailhead Rent & Utilities	29.85
	01/04/2022	28943	7065 - Trailhead Rent & Utilities	29.85
	02/07/2022	29008	7065 - Trailhead Rent & Utilities	29.85
	03/04/2022	29089	7065 - Trailhead Rent & Utilities	62.69
	04/06/2022	29163	7065 - Trailhead Rent & Utilities	29.85
	05/03/2022	29230	7065 - Trailhead Rent & Utilities	29.85
	06/06/2022	29302	7065 - Trailhead Rent & Utilities	29.85
Total City of Welch				391.04
Civil & Environmental Consultants, Inc.				
	12/21/2021	28934	9007 - AML Rising Estates Project	20,300.00
	01/21/2022	28984	9007 - AML Rising Estates Project	3,800.00
	02/16/2022	29066	9007 - AML Rising Estates Project	1,900.00
	05/16/2022	29270	9007 - AML Rising Estates Project	7,000.00
Total Civil & Environmental Consultants, Inc.				33,000.00
Copper Ridge Landfill, LLC				
	12/07/2021	28908	7065 - Trailhead Rent & Utilities	10.00
	05/03/2022	29228	7065 - Trailhead Rent & Utilities	18.28
Total Copper Ridge Landfill, LLC				28.28
David Marcus Films				
	03/03/2022	ACH	6035 - Marketing	1,000.00
Total David Marcus Films				1,000.00
Deluxe				
	02/07/2022	29023	5145 - Office & Cleaning Supplies	2,454.05
Total Deluxe				2,454.05
Department of Environmental Protection				
	08/11/2021	28605	5130 - Legal Accounting & Professional	114.90
	08/11/2021	28605	5130 - Legal Accounting & Professional	550.00
	01/21/2022	28980	5130 - Legal Accounting & Professional	150.00
	06/13/2022	29338	5130 - Legal Accounting & Professional	300.00
	06/13/2022	29338	5130 - Legal Accounting & Professional	150.00
Total Department of Environmental Protection				1,264.90
Dirt Trax Television Inc.				
	10/05/2021	28724	6035 - Marketing	3,752.40
Total Dirt Trax Television Inc.				3,752.40
Domino Printing				
	09/16/2021	28699	7075 - Vehicle Maintenance Parts	125.00
	11/10/2021	28839	7010 - Radios, Uniforms & Safety Equip	2,448.00
	12/03/2021	28888	5145 - Office & Cleaning Supplies	30.00
	12/03/2021	28888	5145 - Office & Cleaning Supplies	15.00
Total Domino Printing				2,618.00
DPF Alternatives				
	05/26/2022	29292	7026 - Heavy Equipment Labor	667.50
Total DPF Alternatives				667.50
Dunbar Printing Company				
	07/09/2021	28536	5145 - Office & Cleaning Supplies	999.00
	07/09/2021	28536	6005 - Merchandise Cost of Goods Sold	522.90
	07/22/2021	28547	6005 - Merchandise Cost of Goods Sold	1,398.98
	07/29/2021	28565	6035 - Marketing	2,450.00
	09/10/2021	28669	6005 - Merchandise Cost of Goods Sold	126.79
	09/23/2021	28709	6005 - Merchandise Cost of Goods Sold	81.59

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09/23/2021	28709	5145 - Office & Cleaning Supplies	1,098.90
09/23/2021	28709	6035 - Marketing	240.00
10/08/2021	28761	6005 - Merchandise Cost of Goods Sold	213.60
10/18/2021	28777	6005 - Merchandise Cost of Goods Sold	66.31
10/27/2021	28804	6005 - Merchandise Cost of Goods Sold	2,486.25
02/07/2022	29013	6005 - Merchandise Cost of Goods Sold	473.10
03/04/2022	29117	6005 - Merchandise Cost of Goods Sold	2,499.00
03/04/2022	29117	6005 - Merchandise Cost of Goods Sold	2,499.00
03/04/2022	29117	5145 - Office & Cleaning Supplies	695.36
04/06/2022	29173	6005 - Merchandise Cost of Goods Sold	871.50
04/06/2022	29173	6005 - Merchandise Cost of Goods Sold	373.50
04/06/2022	29173	6005 - Merchandise Cost of Goods Sold	124.50
04/06/2022	29173	6005 - Merchandise Cost of Goods Sold	610.05
04/06/2022	29173	5145 - Office & Cleaning Supplies	101.54
05/25/2022	29284	6005 - Merchandise Cost of Goods Sold	610.05
05/25/2022	29284	6005 - Merchandise Cost of Goods Sold	390.58
05/25/2022	29284	6005 - Merchandise Cost of Goods Sold	49.80
05/25/2022	29284	6035 - Marketing	2,495.00
05/25/2022	29284	6005 - Merchandise Cost of Goods Sold	247.19
06/06/2022	29322	6005 - Merchandise Cost of Goods Sold	124.50
06/06/2022	29322	6005 - Merchandise Cost of Goods Sold	373.50
06/06/2022	29322	6005 - Merchandise Cost of Goods Sold	871.50
06/06/2022	29322	5145 - Office & Cleaning Supplies	101.54
Total Dunbar Printing Company			23,195.53
E. L. Robinson Corp			
07/09/2021	28514	9003 - AML Grant Tridelphia	18,590.00
08/10/2021	28592	9003 - AML Grant Tridelphia	25,115.00
09/16/2021	28703	9003 - AML Grant Tridelphia	19,390.00
10/18/2021	28786	9003 - AML Grant Tridelphia	19,725.00
11/18/2021	28856	9003 - AML Grant Tridelphia	21,660.00
03/04/2022	29115	9003 - AML Grant Tridelphia	2,760.00
Total E. L. Robinson Corp			107,240.00
East River Aggregates			
04/12/2022	29187	7035 - Trail Maintenance Supplies	161.67
Total East River Aggregates			161.67
Elliott's Lock & Safe			
08/04/2021	28590	5137 - Office & Trailhead Repairs	322.50
11/29/2021	28867	5137 - Office & Trailhead Repairs	44.50
Total Elliott's Lock & Safe			367.00
Ellis Lumber Supply			
09/16/2021	28693	7035 - Trail Maintenance Supplies	891.28
09/16/2021	28693	5137 - Office & Trailhead Repairs	379.99
10/28/2021	28818	7035 - Trail Maintenance Supplies	982.74
11/10/2021	28833	7035 - Trail Maintenance Supplies	0.00
05/26/2022	29294	7035 - Trail Maintenance Supplies	16.99
05/26/2022	29294	7035 - Trail Maintenance Supplies	1,479.96
Total Ellis Lumber Supply			3,750.96
Empire Waste Systems, Inc.			
08/03/2021	28580	7065 - Trailhead Rent & Utilities	153.63
08/30/2021	28642	7065 - Trailhead Rent & Utilities	153.63
10/05/2021	28717	7065 - Trailhead Rent & Utilities	153.63
11/10/2021	28822	7065 - Trailhead Rent & Utilities	153.63
12/03/2021	28896	7065 - Trailhead Rent & Utilities	153.63
01/04/2022	28942	7065 - Trailhead Rent & Utilities	162.26
02/07/2022	29009	7065 - Trailhead Rent & Utilities	162.38
03/04/2022	29091	7065 - Trailhead Rent & Utilities	162.38
04/06/2022	29161	7065 - Trailhead Rent & Utilities	167.88
05/03/2022	29221	7065 - Trailhead Rent & Utilities	167.88
06/06/2022	29301	7065 - Trailhead Rent & Utilities	167.88
Total Empire Waste Systems, Inc.			1,758.81
EMS Tire and Auto Center, Inc.			
07/09/2021	28533	7075 - Vehicle Maintenance Parts	179.71
07/09/2021	28533	7077 - Vehicle Maintenance Labor	40.00
08/10/2021	28604	7075 - Vehicle Maintenance Parts	855.97
08/10/2021	28604	7077 - Vehicle Maintenance Labor	850.80
09/10/2021	28680	7075 - Vehicle Maintenance Parts	749.47
09/10/2021	28680	7077 - Vehicle Maintenance Labor	1,483.54
10/08/2021	28774	7075 - Vehicle Maintenance Parts	189.35
10/08/2021	28774	7077 - Vehicle Maintenance Labor	1,323.98
11/10/2021	28840	7075 - Vehicle Maintenance Parts	841.54
11/10/2021	28840	7077 - Vehicle Maintenance Labor	1,192.98
01/11/2022	28975	7075 - Vehicle Maintenance Parts	38.72
01/11/2022	28975	7077 - Vehicle Maintenance Labor	893.00
02/23/2022	29088	7075 - Vehicle Maintenance Parts	940.13

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	02/23/2022	29088	7077 - Vehicle Maintenance Labor	1,560.98
	03/21/2022	29153	7075 - Vehicle Maintenance Parts	147.63
	03/21/2022	29153	7077 - Vehicle Maintenance Labor	688.00
	05/05/2022	29246	7075 - Vehicle Maintenance Parts	100.43
	05/05/2022	29246	7077 - Vehicle Maintenance Labor	190.00
	05/26/2022	29297	7075 - Vehicle Maintenance Parts	172.38
	05/26/2022	29297	7077 - Vehicle Maintenance Labor	1,088.94
	06/13/2022	29334	7075 - Vehicle Maintenance Parts	2,527.04
	06/13/2022	29334	7077 - Vehicle Maintenance Labor	2,957.40
Total EMS Tire and Auto Center, Inc.				<u>19,011.99</u>
Encova Insurance				
	07/22/2021	28552	5125 - Insurance	1,544.00
	08/25/2021	28626	5125 - Insurance	1,544.00
	09/23/2021	28708	5125 - Insurance	1,544.00
Total Encova Insurance				<u>4,632.00</u>
ESRI, Inc.				
	12/10/2021	28911	5105 - Computers, Copiers & Technology	1,500.00
	03/04/2022	29113	5105 - Computers, Copiers & Technology	4,855.21
Total ESRI, Inc.				<u>6,355.21</u>
Executive Ink, LLC				
	02/07/2022	29014	6035 - Marketing	2,800.00
Total Executive Ink, LLC				<u>2,800.00</u>
Farris Burton				
	08/25/2021	28634	5185 - Travel, Training & Memberships	45.92
	11/11/2021	28847	5185 - Travel, Training & Memberships	47.04
	03/04/2022	29102	5185 - Travel, Training & Memberships	32.76
	05/25/2022	29283	5185 - Travel, Training & Memberships	49.14
Total Farris Burton				<u>174.86</u>
Fat Boyz Motorsports				
	10/08/2021	28768	7075 - Vehicle Maintenance Parts	293.90
	10/08/2021	28768	7077 - Vehicle Maintenance Labor	697.50
	12/14/2021	28919	7075 - Vehicle Maintenance Parts	769.36
	12/14/2021	28919	7077 - Vehicle Maintenance Labor	825.00
Total Fat Boyz Motorsports				<u>2,585.76</u>
Fed Ex				
	07/12/2021	ACH	5150 - Postage and delivery	195.39
	09/27/2021	ACH	5150 - Postage and delivery	68.20
	10/14/2021	ACH	5150 - Postage and delivery	25.96
	11/01/2021	ACH	5150 - Postage and delivery	13.05
	11/01/2021	ACH	5150 - Postage and delivery	13.94
	01/20/2022	ACH	5150 - Postage and delivery	60.08
	01/20/2022	ACH	5150 - Postage and delivery	176.85
	02/22/2022	ACH	5150 - Postage and delivery	43.32
	02/28/2022	ACH	5150 - Postage and delivery	16.50
	03/07/2022	ACH	5150 - Postage and delivery	17.77
	03/14/2022	ACH	5150 - Postage and delivery	64.36
	03/21/2022	ACH	5150 - Postage and delivery	15.32
	03/28/2022	ACH	5150 - Postage and delivery	16.69
	04/04/2022	ACH	5150 - Postage and delivery	15.73
	04/11/2022	ACH	5150 - Postage and delivery	15.69
	04/18/2022	ACH	5150 - Postage and delivery	32.62
	05/02/2022	ACH	5150 - Postage and delivery	16.50
	05/09/2022	ACH	5150 - Postage and delivery	18.11
	05/16/2022	ACH	5150 - Postage and delivery	19.70
	05/31/2022	ACH	5150 - Postage and delivery	20.88
	06/13/2022	ACH	5150 - Postage and delivery	17.43
	06/21/2022	ACH	5150 - Postage and delivery	30.38
Total Fed Ex				<u>914.47</u>
First Media Services				
	01/11/2022	28971	6035 - Marketing	500.00
	02/07/2022	29027	6035 - Marketing	500.00
Total First Media Services				<u>1,000.00</u>
Frontier				
	07/09/2021	28537	5175 - Telephone & Internet	121.04
	07/09/2021	28538	5175 - Telephone & Internet	853.75
	07/22/2021	28551	5175 - Telephone & Internet	84.81
	08/10/2021	28600	5175 - Telephone & Internet	857.89
	08/10/2021	28600	5175 - Telephone & Internet	119.86
	08/25/2021	28631	5175 - Telephone & Internet	84.81
	09/10/2021	28666	7065 - Trailhead Rent & Utilities	119.86
	09/10/2021	28666	7065 - Trailhead Rent & Utilities	796.54
	09/23/2021	28711	7065 - Trailhead Rent & Utilities	84.81
	10/08/2021	28753	7065 - Trailhead Rent & Utilities	119.86
	10/08/2021	28753	7065 - Trailhead Rent & Utilities	945.60

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10/27/2021	28807	5175 - Telephone & Internet	84.16
11/10/2021	28843	5175 - Telephone & Internet	117.67
11/10/2021	28843	5175 - Telephone & Internet	941.72
11/29/2021	28861	5175 - Telephone & Internet	84.16
12/10/2021	28915	5175 - Telephone & Internet	837.91
12/10/2021	28915	5175 - Telephone & Internet	117.67
12/21/2021	28933	5175 - Telephone & Internet	84.16
01/04/2022	28957	5175 - Telephone & Internet	117.67
01/04/2022	28957	5175 - Telephone & Internet	838.01
01/21/2022	28989	5175 - Telephone & Internet	83.23
02/07/2022	29029	5175 - Telephone & Internet	114.50
02/07/2022	29029	5175 - Telephone & Internet	827.46
02/17/2022	29070	5175 - Telephone & Internet	83.23
03/10/2022	29124	5175 - Telephone & Internet	827.69
03/10/2022	29124	5175 - Telephone & Internet	114.50
03/21/2022	29156	5175 - Telephone & Internet	83.23
04/06/2022	29169	5175 - Telephone & Internet	816.92
04/06/2022	29169	5175 - Telephone & Internet	114.50
05/03/2022	29215	5175 - Telephone & Internet	86.60
05/16/2022	29257	5175 - Telephone & Internet	117.08
05/16/2022	29258	5175 - Telephone & Internet	864.06
05/25/2022	29288	5175 - Telephone & Internet	87.15
06/07/2022	29328	5175 - Telephone & Internet	859.81
06/07/2022	29328	5175 - Telephone & Internet	117.08
06/27/2022	29375	5175 - Telephone & Internet	86.60
Total Frontier			12,695.60
Gaylock Wrecker Service, Inc.			
01/21/2022	28993	7075 - Vehicle Maintenance Parts	309.75
Total Gaylock Wrecker Service, Inc.			309.75
Georgia Carpet LLC			
12/03/2021	28894	5137 - Office & Trailhead Repairs	1,654.00
Total Georgia Carpet LLC			1,654.00
Gonday Enterprises			
09/10/2021	28682	5137 - Office & Trailhead Repairs	5,500.00
Total Gonday Enterprises			5,500.00
GoNetSpeed			
05/16/2022	29274	5175 - Telephone & Internet	103.55
06/07/2022	29327	5175 - Telephone & Internet	103.55
Total GoNetSpeed			207.10
Guest Quest			
10/05/2021	28723	6035 - Marketing	1,381.00
03/21/2022	29143	6035 - Marketing	1,618.00
Total Guest Quest			2,999.00
Hainer's Auto Glass			
10/18/2021	28789	7026 - Heavy Equipment Labor	315.00
10/18/2021	28789	7025 - Heavy Equipment Maint. Parts	115.00
Total Hainer's Auto Glass			430.00
Hall's Bottled Water			
07/07/2021	28506	5145 - Office & Cleaning Supplies	26.00
08/03/2021	28585	5145 - Office & Cleaning Supplies	47.25
09/10/2021	28670	5145 - Office & Cleaning Supplies	47.25
10/06/2021	28745	5145 - Office & Cleaning Supplies	27.00
11/10/2021	28820	5145 - Office & Cleaning Supplies	20.25
12/03/2021	28891	5145 - Office & Cleaning Supplies	47.25
01/11/2022	28969	5145 - Office & Cleaning Supplies	27.00
02/07/2022	29012	5145 - Office & Cleaning Supplies	20.25
03/04/2022	29116	5145 - Office & Cleaning Supplies	33.75
04/12/2022	29199	5145 - Office & Cleaning Supplies	21.00
05/05/2022	29242	5145 - Office & Cleaning Supplies	21.00
06/06/2022	29300	5145 - Office & Cleaning Supplies	30.00
Total Hall's Bottled Water			368.00
Hatfield McCoy CVB			
10/05/2021	28728	6035 - Marketing	2,007.36
Total Hatfield McCoy CVB			2,007.36
Hatfield McCoy Shootout			
02/16/2022	29067	6035 - Marketing	250.00
Total Hatfield McCoy Shootout			250.00
HD Media Company LLC			
07/07/2021	28498	5130 - Legal Accounting & Professional	46.98
07/07/2021	28498	5130 - Legal Accounting & Professional	46.98
07/07/2021	28498	5130 - Legal Accounting & Professional	47.64
07/07/2021	28498	5130 - Legal Accounting & Professional	46.98
07/07/2021	28498	5130 - Legal Accounting & Professional	46.98
07/09/2021	28520	5130 - Legal Accounting & Professional	83.50

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07/09/2021	28520	5130 - Legal Accounting & Professional	70.13
07/09/2021	28520	5130 - Legal Accounting & Professional	183.49
07/26/2021	28558	5130 - Legal Accounting & Professional	53.78
07/26/2021	28558	5130 - Legal Accounting & Professional	133.11
07/26/2021	28558	5130 - Legal Accounting & Professional	133.11
07/26/2021	28558	5130 - Legal Accounting & Professional	183.49
07/26/2021	28558	5130 - Legal Accounting & Professional	133.36
07/26/2021	28558	5130 - Legal Accounting & Professional	133.11
07/26/2021	28558	5130 - Legal Accounting & Professional	83.55
07/26/2021	28558	5130 - Legal Accounting & Professional	183.49
08/10/2021	28591	5130 - Legal Accounting & Professional	53.78
08/10/2021	28591	5130 - Legal Accounting & Professional	32.19
08/10/2021	28591	5130 - Legal Accounting & Professional	32.91
08/10/2021	28591	5130 - Legal Accounting & Professional	32.19
08/10/2021	28591	5130 - Legal Accounting & Professional	32.19
08/10/2021	28591	5130 - Legal Accounting & Professional	32.19
01/21/2022	28999	6035 - Marketing	350.00
01/21/2022	28999	5130 - Legal Accounting & Professional	413.22
01/21/2022	28999	5130 - Legal Accounting & Professional	69.04
02/23/2022	29086	5130 - Legal Accounting & Professional	44.37
02/23/2022	29086	5130 - Legal Accounting & Professional	45.03
02/23/2022	29086	5130 - Legal Accounting & Professional	44.37
02/23/2022	29086	5130 - Legal Accounting & Professional	44.37
02/23/2022	29086	5130 - Legal Accounting & Professional	44.37
06/06/2022	29321	5130 - Legal Accounting & Professional	1,036.38
06/06/2022	29321	5130 - Legal Accounting & Professional	533.48
06/06/2022	29321	5130 - Legal Accounting & Professional	653.04
06/06/2022	29321	5130 - Legal Accounting & Professional	1,269.64
06/06/2022	29321	5130 - Legal Accounting & Professional	48.33
06/06/2022	29321	5130 - Legal Accounting & Professional	69.04
06/06/2022	29321	5130 - Legal Accounting & Professional	48.33
06/06/2022	29321	5130 - Legal Accounting & Professional	48.33
06/27/2022	29358	5130 - Legal Accounting & Professional	149.70
06/27/2022	29358	5130 - Legal Accounting & Professional	30.45
06/27/2022	29358	5130 - Legal Accounting & Professional	31.18
06/27/2022	29358	5130 - Legal Accounting & Professional	30.45
06/27/2022	29358	5130 - Legal Accounting & Professional	30.45
06/27/2022	29358	5130 - Legal Accounting & Professional	30.45
06/27/2022	29358	5130 - Legal Accounting & Professional	46.11
06/27/2022	29358	5130 - Legal Accounting & Professional	46.76
06/27/2022	29358	5130 - Legal Accounting & Professional	46.11
06/27/2022	29358	5130 - Legal Accounting & Professional	46.11
06/27/2022	29358	5130 - Legal Accounting & Professional	46.11
06/27/2022	29358	5130 - Legal Accounting & Professional	31.32
06/27/2022	29358	5130 - Legal Accounting & Professional	31.32
06/27/2022	29358	5130 - Legal Accounting & Professional	31.32
06/27/2022	29358	5130 - Legal Accounting & Professional	32.05
06/27/2022	29358	5130 - Legal Accounting & Professional	31.32
06/27/2022	29358	5130 - Legal Accounting & Professional	900.84
06/27/2022	29358	5130 - Legal Accounting & Professional	448.52
Total HD Media Company LLC			8,578.71
Howerton Real Estate Services, Inc.			
05/26/2022	29291	5130 - Legal Accounting & Professional	1,000.00
Total Howerton Real Estate Services, Inc.			1,000.00
Huntington Steel & Supply Co., Inc.			
06/06/2022	29311	7035 - Trail Maintenance Supplies	598.00
Total Huntington Steel & Supply Co., Inc.			598.00
Image Associates			
09/23/2021	28712	6035 - Marketing	20,102.72
11/29/2021	28865	6035 - Marketing	13,965.94
01/21/2022	28987	6035 - Marketing	12,570.39
02/16/2022	29069	6035 - Marketing	362.20
03/10/2022	29129	6035 - Marketing	10,239.60
04/06/2022	29167	6035 - Marketing	4,546.64
04/12/2022	29197	6035 - Marketing	362.20
05/05/2022	29240	6035 - Marketing	5,514.30
06/13/2022	29337	6035 - Marketing	270.00
06/27/2022	29361	6035 - Marketing	6,863.71
Total Image Associates			74,797.70
Intuit Inc.			
07/22/2021	ACH	5130 - Legal Accounting & Professional	136.00
08/23/2021	ACH	5130 - Legal Accounting & Professional	136.00
09/22/2021	ACH	5130 - Legal Accounting & Professional	146.00
10/22/2021	ACH	5130 - Legal Accounting & Professional	142.00
11/22/2021	ACH	5130 - Legal Accounting & Professional	150.00

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12/22/2021	ACH	5130 - Legal Accounting & Professional	640.00
01/24/2022	ACH	5130 - Legal Accounting & Professional	136.00
01/31/2022	ACH	5130 - Legal Accounting & Professional	53.21
01/31/2022	ACH	5130 - Legal Accounting & Professional	359.75
02/22/2022	ACH	5130 - Legal Accounting & Professional	136.00
03/22/2022	ACH	5130 - Legal Accounting & Professional	134.00
04/22/2022	ACH	5130 - Legal Accounting & Professional	140.00
05/23/2022	ACH	5130 - Legal Accounting & Professional	146.00
06/22/2022	ACH	5130 - Legal Accounting & Professional	146.00
Total Intuit Inc.			2,600.96
Journal Communications			
06/22/2022	29349	6035 - Marketing	8,145.00
Total Journal Communications			8,145.00
Keefer's Inc.			
07/22/2021	28556	7075 - Vehicle Maintenance Parts	0.00
08/10/2021	28594	7075 - Vehicle Maintenance Parts	3.00
04/11/2022	29182	7075 - Vehicle Maintenance Parts	3,652.88
04/11/2022	29182	7077 - Vehicle Maintenance Labor	1,190.00
Total Keefer's Inc.			4,845.88
Kindred Communications, Inc.			
05/16/2022	29268	6035 - Marketing	595.00
Total Kindred Communications, Inc.			595.00
Komax Business Systems			
07/09/2021	28519	5105 - Computers, Copiers & Technology	148.37
07/09/2021	28519	5105 - Computers, Copiers & Technology	3,890.66
07/09/2021	28519	5105 - Computers, Copiers & Technology	148.37
07/09/2021	28519	5105 - Computers, Copiers & Technology	2,818.93
08/10/2021	28597	5105 - Computers, Copiers & Technology	148.37
08/10/2021	28597	5105 - Computers, Copiers & Technology	2,374.59
08/10/2021	28597	5105 - Computers, Copiers & Technology	148.37
08/10/2021	28597	5105 - Computers, Copiers & Technology	1,251.23
09/16/2021	28691	5105 - Computers, Copiers & Technology	148.37
09/16/2021	28691	5105 - Computers, Copiers & Technology	3,028.67
09/16/2021	28691	5105 - Computers, Copiers & Technology	148.37
09/16/2021	28691	5105 - Computers, Copiers & Technology	1,534.56
10/08/2021	28767	5105 - Computers, Copiers & Technology	148.37
10/08/2021	28767	5105 - Computers, Copiers & Technology	2,194.33
10/08/2021	28767	5105 - Computers, Copiers & Technology	148.37
10/08/2021	28767	5105 - Computers, Copiers & Technology	964.42
11/10/2021	28834	5105 - Computers, Copiers & Technology	148.37
11/10/2021	28834	5105 - Computers, Copiers & Technology	2,582.98
11/10/2021	28834	5105 - Computers, Copiers & Technology	148.37
11/10/2021	28834	5105 - Computers, Copiers & Technology	1,416.25
12/10/2021	28913	5105 - Computers, Copiers & Technology	148.37
12/10/2021	28913	5105 - Computers, Copiers & Technology	1,729.86
12/10/2021	28913	5105 - Computers, Copiers & Technology	148.37
12/10/2021	28913	5105 - Computers, Copiers & Technology	676.91
01/11/2022	28972	5105 - Computers, Copiers & Technology	148.37
01/11/2022	28972	5105 - Computers, Copiers & Technology	1,089.48
01/11/2022	28972	5105 - Computers, Copiers & Technology	148.37
01/11/2022	28972	5105 - Computers, Copiers & Technology	546.24
02/16/2022	29054	5105 - Computers, Copiers & Technology	148.37
02/16/2022	29054	5105 - Computers, Copiers & Technology	225.30
02/16/2022	29054	5105 - Computers, Copiers & Technology	148.37
02/16/2022	29054	5105 - Computers, Copiers & Technology	23.56
03/10/2022	29134	5105 - Computers, Copiers & Technology	148.37
03/10/2022	29134	5105 - Computers, Copiers & Technology	1,084.52
03/10/2022	29134	5105 - Computers, Copiers & Technology	148.37
03/10/2022	29134	5105 - Computers, Copiers & Technology	798.18
04/12/2022	29195	5105 - Computers, Copiers & Technology	148.37
04/12/2022	29195	5105 - Computers, Copiers & Technology	1,894.23
04/12/2022	29195	5105 - Computers, Copiers & Technology	148.37
04/12/2022	29195	5105 - Computers, Copiers & Technology	861.20
05/16/2022	29267	5105 - Computers, Copiers & Technology	148.37
05/16/2022	29267	5105 - Computers, Copiers & Technology	2,665.61
05/16/2022	29267	5105 - Computers, Copiers & Technology	148.37
05/16/2022	29267	5105 - Computers, Copiers & Technology	1,667.72
06/13/2022	29339	5105 - Computers, Copiers & Technology	148.37
06/13/2022	29339	5105 - Computers, Copiers & Technology	3,181.17
06/13/2022	29339	5105 - Computers, Copiers & Technology	148.37
06/27/2022	29363	5105 - Computers, Copiers & Technology	2,347.95
Total Komax Business Systems			44,409.43
Laxton's Auto Repair & Wrecker Service			
10/08/2021	28771	7035 - Trail Maintenance Supplies	605.97

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Total Laxton's Auto Repair & Wrecker Service				605.97
Little Johns Wellington Co Inc.				
	12/01/2021	28879	7025 - Heavy Equipment Maint. Parts	<u>1,800.04</u>
Total Little Johns Wellington Co Inc.				1,800.04
Local Lumber				
	01/11/2022	28978	5137 - Office & Trailhead Repairs	310.00
	04/12/2022	29184	5137 - Office & Trailhead Repairs	<u>305.00</u>
Total Local Lumber				615.00
Logan County Chamber of Commerce				
	10/06/2021	28739	6035 - Marketing	500.00
	01/21/2022	28991	5185 - Travel, Training & Memberships	200.00
	03/21/2022	29150	5185 - Travel, Training & Memberships	<u>500.00</u>
Total Logan County Chamber of Commerce				1,200.00
Logan County PSD				
	07/09/2021	28539	7065 - Trailhead Rent & Utilities	61.50
	08/03/2021	28584	7065 - Trailhead Rent & Utilities	61.50
	09/02/2021	28651	7065 - Trailhead Rent & Utilities	61.50
	10/08/2021	28757	7065 - Trailhead Rent & Utilities	61.50
	11/10/2021	28845	7065 - Trailhead Rent & Utilities	61.50
	12/03/2021	28890	7065 - Trailhead Rent & Utilities	61.50
	01/04/2022	28959	7065 - Trailhead Rent & Utilities	61.50
	02/07/2022	29020	7065 - Trailhead Rent & Utilities	61.50
	03/04/2022	29114	7065 - Trailhead Rent & Utilities	61.50
	04/06/2022	29175	7065 - Trailhead Rent & Utilities	61.50
	05/03/2022	29234	7065 - Trailhead Rent & Utilities	61.50
	06/06/2022	29308	7065 - Trailhead Rent & Utilities	<u>61.50</u>
Total Logan County PSD				738.00
Logan Motorcycle Sales*				
	10/06/2021	28747	7075 - Vehicle Maintenance Parts	992.20
	10/06/2021	28747	7077 - Vehicle Maintenance Labor	<u>368.90</u>
Total Logan Motorcycle Sales*				1,361.10
Manor House Group				
	06/06/2022	29318	6035 - Marketing	<u>3,800.00</u>
Total Manor House Group				3,800.00
Marshall University Research Corporation				
	08/30/2021	28640	6035 - Marketing	16,500.00
	10/18/2021	28780	5130 - Legal Accounting & Professional	7,000.00
	05/16/2022	29262	5130 - Legal Accounting & Professional	<u>16,500.00</u>
Total Marshall University Research Corporation				40,000.00
Martin Marietta Materials Inc.				
	10/08/2021	28756	7035 - Trail Maintenance Supplies	1,160.63
	10/08/2021	28756	7035 - Trail Maintenance Supplies	1,128.81
	10/08/2021	28756	7035 - Trail Maintenance Supplies	1,043.99
	10/19/2021	28797	7035 - Trail Maintenance Supplies	1,417.32
	10/28/2021	28816	7035 - Trail Maintenance Supplies	929.23
	11/10/2021	28828	7035 - Trail Maintenance Supplies	1,123.19
	11/18/2021	28853	7035 - Trail Maintenance Supplies	2,292.43
	02/16/2022	29052	7035 - Trail Maintenance Supplies	1,129.22
	03/04/2022	29110	7035 - Trail Maintenance Supplies	2,230.21
	03/04/2022	29110	7035 - Trail Maintenance Supplies	1,058.03
	04/12/2022	29190	7035 - Trail Maintenance Supplies	4,665.54
	04/12/2022	29190	7035 - Trail Maintenance Supplies	5,539.39
	05/03/2022	29209	7035 - Trail Maintenance Supplies	10,266.16
	06/27/2022	29368	7035 - Trail Maintenance Supplies	<u>1,298.96</u>
Total Martin Marietta Materials Inc.				35,283.11
Matheny Truck Company				
	05/04/2022	29236	7075 - Vehicle Maintenance Parts	756.39
	05/04/2022	29236	7077 - Vehicle Maintenance Labor	<u>894.00</u>
Total Matheny Truck Company				1,650.39
McDowell County PSD				
	08/02/2021	28572	7065 - Trailhead Rent & Utilities	32.26
	08/30/2021	28646	7065 - Trailhead Rent & Utilities	32.26
	10/05/2021	28716	7065 - Trailhead Rent & Utilities	32.26
	11/10/2021	28823	7065 - Trailhead Rent & Utilities	32.26
	12/03/2021	28895	7065 - Trailhead Rent & Utilities	32.26
	01/04/2022	28939	7065 - Trailhead Rent & Utilities	32.26
	02/07/2022	29007	7065 - Trailhead Rent & Utilities	32.26
	03/04/2022	29090	7065 - Trailhead Rent & Utilities	32.26
	04/06/2022	29162	7065 - Trailhead Rent & Utilities	32.26
	05/03/2022	29227	7065 - Trailhead Rent & Utilities	32.26
	06/06/2022	29303	7065 - Trailhead Rent & Utilities	<u>32.26</u>
Total McDowell County PSD				354.86
McNeely's				
	09/07/2021	28655	7035 - Trail Maintenance Supplies	0.00

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09/07/2021	28656	7035 - Trail Maintenance Supplies	0.00
09/07/2021	28657	7035 - Trail Maintenance Supplies	0.00
09/07/2021	28658	7035 - Trail Maintenance Supplies	0.00
09/07/2021	28659	7035 - Trail Maintenance Supplies	0.00
09/07/2021	28660	7035 - Trail Maintenance Supplies	0.00
09/10/2021	28683	7035 - Trail Maintenance Supplies	16,620.30
10/06/2021	28748	7035 - Trail Maintenance Supplies	0.00
10/06/2021	28748	7035 - Trail Maintenance Supplies	0.00
10/06/2021	28748	7035 - Trail Maintenance Supplies	0.00
10/06/2021	28748	7035 - Trail Maintenance Supplies	0.00
10/06/2021	28748	7035 - Trail Maintenance Supplies	0.00
10/13/2021	28776	7035 - Trail Maintenance Supplies	486.12
10/13/2021	28776	7035 - Trail Maintenance Supplies	383.52
12/01/2021	28881	7035 - Trail Maintenance Supplies	149.99
12/15/2021	28922	7035 - Trail Maintenance Supplies	687.89
12/15/2021	28922	5145 - Office & Cleaning Supplies	6.87
01/04/2022	28945	7035 - Trail Maintenance Supplies	368.90
01/21/2022	29000	5137 - Office & Trailhead Repairs	0.00
Total McNeely's			18,703.59
Mercer County Solid Waste Authority			
07/09/2021	28532	7065 - Trailhead Rent & Utilities	5.15
08/10/2021	28601	7065 - Trailhead Rent & Utilities	10.30
09/10/2021	28668	7065 - Trailhead Rent & Utilities	4.68
10/08/2021	28755	7065 - Trailhead Rent & Utilities	6.55
01/11/2022	28968	7065 - Trailhead Rent & Utilities	6.08
03/10/2022	29131	7065 - Trailhead Rent & Utilities	5.00
04/06/2022	29168	7065 - Trailhead Rent & Utilities	35.00
05/16/2022	29255	7065 - Trailhead Rent & Utilities	6.08
06/07/2022	29325	7065 - Trailhead Rent & Utilities	10.29
Total Mercer County Solid Waste Authority			89.13
Mingo County PSD			
07/09/2021	28527	7065 - Trailhead Rent & Utilities	29.00
08/03/2021	28577	7065 - Trailhead Rent & Utilities	58.90
09/10/2021	28671	7065 - Trailhead Rent & Utilities	29.00
10/08/2021	28764	7065 - Trailhead Rent & Utilities	29.00
11/10/2021	28824	7065 - Trailhead Rent & Utilities	29.00
12/07/2021	28903	7065 - Trailhead Rent & Utilities	105.10
01/04/2022	28941	7065 - Trailhead Rent & Utilities	37.15
02/07/2022	29010	7065 - Trailhead Rent & Utilities	34.44
03/04/2022	29093	7065 - Trailhead Rent & Utilities	29.00
04/12/2022	29200	7065 - Trailhead Rent & Utilities	29.00
05/05/2022	29239	7065 - Trailhead Rent & Utilities	34.44
06/06/2022	29306	7065 - Trailhead Rent & Utilities	33.08
Total Mingo County PSD			477.11
Minuteman Press Inc.			
06/06/2022	29320	6035 - Marketing	2,500.00
Total Minuteman Press Inc.			2,500.00
Mountain State ESC			
02/23/2022	29087	5185 - Travel, Training & Memberships	250.00
Total Mountain State ESC			250.00
Mountain State Waste			
07/29/2021	28564	7065 - Trailhead Rent & Utilities	136.09
08/30/2021	28643	7065 - Trailhead Rent & Utilities	136.09
10/06/2021	28744	7065 - Trailhead Rent & Utilities	136.09
10/28/2021	28814	7065 - Trailhead Rent & Utilities	136.09
12/03/2021	28897	7065 - Trailhead Rent & Utilities	136.09
01/04/2022	28954	7065 - Trailhead Rent & Utilities	136.19
02/07/2022	29019	7065 - Trailhead Rent & Utilities	143.92
03/04/2022	29109	7065 - Trailhead Rent & Utilities	143.92
04/06/2022	29174	7065 - Trailhead Rent & Utilities	148.80
05/03/2022	29222	7065 - Trailhead Rent & Utilities	148.80
06/06/2022	29317	7065 - Trailhead Rent & Utilities	148.80
Total Mountain State Waste			1,550.88
Mountaineer Contractors Inc.			
07/09/2021	28515	9003 - AML Grant Tridelphia	215,725.70
08/16/2021	28617	9003 - AML Grant Tridelphia	188,226.88
09/23/2021	28704	9003 - AML Grant Tridelphia	91,745.55
10/18/2021	28787	9003 - AML Grant Tridelphia	185,250.90
11/18/2021	28857	9003 - AML Grant Tridelphia	133,267.43
12/21/2021	28935	9003 - AML Grant Tridelphia	315,563.40
03/04/2022	29104	9003 - AML Grant Tridelphia	13,992.00
05/03/2022	29238	9003 - AML Grant Tridelphia	70,326.74
Total Mountaineer Contractors Inc.			1,214,098.60
Mountaineer Gas Company			

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07/26/2021	ACH	7065 - Trailhead Rent & Utilities	32.00
08/24/2021	ACH	7065 - Trailhead Rent & Utilities	32.00
09/22/2021	ACH	7065 - Trailhead Rent & Utilities	32.00
10/25/2021	ACH	7065 - Trailhead Rent & Utilities	32.00
11/22/2021	ACH	7065 - Trailhead Rent & Utilities	32.00
12/27/2021	ACH	7065 - Trailhead Rent & Utilities	40.24
01/26/2022	ACH	7065 - Trailhead Rent & Utilities	57.95
02/24/2022	ACH	7065 - Trailhead Rent & Utilities	146.20
03/28/2022	ACH	7065 - Trailhead Rent & Utilities	49.60
04/25/2022	ACH	7065 - Trailhead Rent & Utilities	40.80
05/25/2022	ACH	7065 - Trailhead Rent & Utilities	49.60
06/27/2022	ACH	7065 - Trailhead Rent & Utilities	40.80
Total Mountaineer Gas Company			585.19
Napa Auto Parts			
07/09/2021	28524	7075 - Vehicle Maintenance Parts	1,521.16
09/10/2021	28681	7075 - Vehicle Maintenance Parts	5,392.95
10/08/2021	28773	7075 - Vehicle Maintenance Parts	1,869.98
10/18/2021	28792	7075 - Vehicle Maintenance Parts	5,657.90
10/18/2021	28792	7075 - Vehicle Maintenance Parts	-461.15
11/15/2021	28846	7075 - Vehicle Maintenance Parts	1,014.12
12/15/2021	ACH	7075 - Vehicle Maintenance Parts	460.03
01/26/2022	ACH	7075 - Vehicle Maintenance Parts	764.28
03/22/2022	ACH	7075 - Vehicle Maintenance Parts	280.11
04/13/2022	ACH	7075 - Vehicle Maintenance Parts	3,966.54
05/27/2022	ACH	7075 - Vehicle Maintenance Parts	1,936.44
06/23/2022	ACH	7075 - Vehicle Maintenance Parts	4,358.81
Total Napa Auto Parts			26,761.17
National Central Alarm Systems, Inc.			
07/22/2021	28553	7010 - Radios, Uniforms & Safety Equip	463.00
07/22/2021	28553	7010 - Radios, Uniforms & Safety Equip	2,771.00
07/29/2021	28563	7010 - Radios, Uniforms & Safety Equip	282.50
09/10/2021	28673	7010 - Radios, Uniforms & Safety Equip	1,134.00
09/23/2021	28707	7010 - Radios, Uniforms & Safety Equip	2,426.52
11/18/2021	28852	7010 - Radios, Uniforms & Safety Equip	371.55
11/18/2021	28852	7010 - Radios, Uniforms & Safety Equip	580.50
12/10/2021	28912	7010 - Radios, Uniforms & Safety Equip	1,134.00
03/10/2022	29130	7010 - Radios, Uniforms & Safety Equip	1,134.00
05/03/2022	29226	7010 - Radios, Uniforms & Safety Equip	243.50
05/16/2022	29264	7010 - Radios, Uniforms & Safety Equip	1,631.52
06/27/2022	29371	7010 - Radios, Uniforms & Safety Equip	173.50
Total National Central Alarm Systems, Inc.			12,345.59
ODP Business Solutions, LLC			
05/25/2022	29278	5145 - Office & Cleaning Supplies	100.99
05/25/2022	29278	5145 - Office & Cleaning Supplies	202.74
05/25/2022	29278	5145 - Office & Cleaning Supplies	470.09
05/25/2022	29278	7010 - Radios, Uniforms & Safety Equip	320.00
05/25/2022	29278	5145 - Office & Cleaning Supplies	221.94
06/06/2022	29312	5105 - Computers, Copiers & Technology	359.99
06/06/2022	29312	5145 - Office & Cleaning Supplies	143.96
06/22/2022	29352	5145 - Office & Cleaning Supplies	779.01
06/22/2022	29352	5105 - Computers, Copiers & Technology	48.78
06/22/2022	29352	5105 - Computers, Copiers & Technology	116.97
06/22/2022	29352	5145 - Office & Cleaning Supplies	81.00
06/22/2022	29352	5145 - Office & Cleaning Supplies	469.82
06/22/2022	29352	5145 - Office & Cleaning Supplies	177.46
06/22/2022	29352	5105 - Computers, Copiers & Technology	88.98
06/27/2022	29362	5105 - Computers, Copiers & Technology	713.76
06/27/2022	29362	5105 - Computers, Copiers & Technology	209.80
06/27/2022	29362	5105 - Computers, Copiers & Technology	237.92
06/27/2022	29362	5145 - Office & Cleaning Supplies	105.92
06/27/2022	29362	5145 - Office & Cleaning Supplies	76.74
06/27/2022	29362	5145 - Office & Cleaning Supplies	73.28
06/27/2022	29362	5145 - Office & Cleaning Supplies	10.40
Total ODP Business Solutions, LLC			5,009.55
Office Depot			
07/09/2021	28523	5147 - Office Equipment & Furniture	329.99
07/09/2021	28523	5145 - Office & Cleaning Supplies	128.94
07/09/2021	28523	5145 - Office & Cleaning Supplies	148.30
07/09/2021	28523	5105 - Computers, Copiers & Technology	109.70
07/09/2021	28523	5147 - Office Equipment & Furniture	659.98
07/09/2021	28523	5145 - Office & Cleaning Supplies	199.96
07/09/2021	28523	5105 - Computers, Copiers & Technology	776.35
07/09/2021	28523	5105 - Computers, Copiers & Technology	108.99
07/09/2021	28523	5145 - Office & Cleaning Supplies	222.04

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07/09/2021	28523	5145 - Office & Cleaning Supplies	86.36
07/22/2021	28550	5145 - Office & Cleaning Supplies	203.52
07/22/2021	28550	5145 - Office & Cleaning Supplies	173.20
07/22/2021	28550	5145 - Office & Cleaning Supplies	264.37
07/26/2021	28559	5145 - Office & Cleaning Supplies	196.69
07/26/2021	28559	5145 - Office & Cleaning Supplies	8.49
07/26/2021	28559	5145 - Office & Cleaning Supplies	199.99
07/26/2021	28559	5145 - Office & Cleaning Supplies	377.10
07/26/2021	28559	5145 - Office & Cleaning Supplies	270.36
07/26/2021	28559	5145 - Office & Cleaning Supplies	188.55
07/26/2021	28559	5105 - Computers, Copiers & Technology	249.99
07/26/2021	28559	5105 - Computers, Copiers & Technology	249.99
07/26/2021	28559	5145 - Office & Cleaning Supplies	173.40
07/26/2021	28559	5145 - Office & Cleaning Supplies	818.50
08/03/2021	28582	5145 - Office & Cleaning Supplies	112.50
08/03/2021	28582	5145 - Office & Cleaning Supplies	233.48
08/10/2021	28596	5145 - Office & Cleaning Supplies	1,118.42
08/10/2021	28596	5105 - Computers, Copiers & Technology	1,534.99
08/10/2021	28596	5145 - Office & Cleaning Supplies	283.37
08/10/2021	28596	5145 - Office & Cleaning Supplies	154.70
08/16/2021	28615	5145 - Office & Cleaning Supplies	203.96
08/16/2021	28615	5145 - Office & Cleaning Supplies	199.92
08/16/2021	28615	5145 - Office & Cleaning Supplies	479.00
08/16/2021	28615	5145 - Office & Cleaning Supplies	149.90
08/16/2021	28615	5145 - Office & Cleaning Supplies	170.34
08/16/2021	28615	5145 - Office & Cleaning Supplies	166.88
08/16/2021	28615	5145 - Office & Cleaning Supplies	101.10
08/16/2021	28615	5145 - Office & Cleaning Supplies	161.04
08/16/2021	28615	5145 - Office & Cleaning Supplies	239.94
08/16/2021	28615	5145 - Office & Cleaning Supplies	146.16
08/25/2021	28623	5145 - Office & Cleaning Supplies	165.18
08/25/2021	28623	5145 - Office & Cleaning Supplies	202.00
08/25/2021	28623	5145 - Office & Cleaning Supplies	104.76
09/10/2021	28663	5105 - Computers, Copiers & Technology	249.99
09/10/2021	28663	5145 - Office & Cleaning Supplies	53.17
09/10/2021	28663	5145 - Office & Cleaning Supplies	87.03
09/23/2021	28710	5105 - Computers, Copiers & Technology	449.97
09/23/2021	28710	5145 - Office & Cleaning Supplies	124.61
09/23/2021	28710	5105 - Computers, Copiers & Technology	2,199.96
09/23/2021	28710	5145 - Office & Cleaning Supplies	348.81
09/23/2021	28710	5145 - Office & Cleaning Supplies	73.41
09/23/2021	28710	5145 - Office & Cleaning Supplies	138.99
09/23/2021	28710	5145 - Office & Cleaning Supplies	2,049.96
10/05/2021	28726	5145 - Office & Cleaning Supplies	350.50
10/05/2021	28726	5145 - Office & Cleaning Supplies	153.44
10/05/2021	28726	5145 - Office & Cleaning Supplies	108.36
10/05/2021	28726	5145 - Office & Cleaning Supplies	325.08
10/05/2021	28726	5145 - Office & Cleaning Supplies	225.40
10/05/2021	28726	5145 - Office & Cleaning Supplies	272.65
10/05/2021	28726	5145 - Office & Cleaning Supplies	164.08
10/08/2021	28751	5145 - Office & Cleaning Supplies	279.54
10/08/2021	28751	5145 - Office & Cleaning Supplies	78.10
10/08/2021	28751	5145 - Office & Cleaning Supplies	247.20
10/08/2021	28751	5145 - Office & Cleaning Supplies	85.67
10/08/2021	28751	5145 - Office & Cleaning Supplies	142.54
10/08/2021	28751	5145 - Office & Cleaning Supplies	37.99
10/18/2021	28784	5105 - Computers, Copiers & Technology	299.00
10/18/2021	28784	5145 - Office & Cleaning Supplies	340.10
10/18/2021	28784	5145 - Office & Cleaning Supplies	739.80
10/18/2021	28784	5145 - Office & Cleaning Supplies	36.54
10/18/2021	28784	5145 - Office & Cleaning Supplies	326.04
10/18/2021	28784	5145 - Office & Cleaning Supplies	216.72
10/27/2021	28812	5145 - Office & Cleaning Supplies	277.55
10/27/2021	28812	5145 - Office & Cleaning Supplies	329.99
10/27/2021	28812	5145 - Office & Cleaning Supplies	352.58
10/27/2021	28812	5145 - Office & Cleaning Supplies	113.75
10/27/2021	28812	5145 - Office & Cleaning Supplies	670.77
10/27/2021	28812	5145 - Office & Cleaning Supplies	56.44
10/27/2021	28812	5105 - Computers, Copiers & Technology	799.00
11/10/2021	28838	5145 - Office & Cleaning Supplies	27.16
11/10/2021	28838	5145 - Office & Cleaning Supplies	648.87
11/10/2021	28838	5145 - Office & Cleaning Supplies	113.11
11/10/2021	28838	5145 - Office & Cleaning Supplies	95.98
11/10/2021	28838	5105 - Computers, Copiers & Technology	1,249.99

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11/10/2021	28838	5145 - Office & Cleaning Supplies	43.18
11/18/2021	28850	5145 - Office & Cleaning Supplies	91.98
11/18/2021	28850	5145 - Office & Cleaning Supplies	264.00
11/18/2021	28850	5145 - Office & Cleaning Supplies	151.24
11/18/2021	28850	5145 - Office & Cleaning Supplies	129.58
12/15/2021	28921	5147 - Office Equipment & Furniture	1,499.96
12/15/2021	28921	5145 - Office & Cleaning Supplies	106.76
12/15/2021	28921	5145 - Office & Cleaning Supplies	522.77
12/15/2021	28921	5145 - Office & Cleaning Supplies	60.48
12/15/2021	28921	5145 - Office & Cleaning Supplies	166.53
12/15/2021	28921	5145 - Office & Cleaning Supplies	70.35
12/15/2021	28921	5145 - Office & Cleaning Supplies	5.48
12/15/2021	28921	5145 - Office & Cleaning Supplies	153.35
12/15/2021	28921	5145 - Office & Cleaning Supplies	153.10
12/15/2021	28921	5145 - Office & Cleaning Supplies	175.30
12/15/2021	28921	5147 - Office Equipment & Furniture	689.99
12/15/2021	28921	5147 - Office Equipment & Furniture	479.98
12/15/2021	28921	5145 - Office & Cleaning Supplies	172.45
01/04/2022	28956	5145 - Office & Cleaning Supplies	17.98
01/04/2022	28956	5145 - Office & Cleaning Supplies	22.18
01/04/2022	28956	5145 - Office & Cleaning Supplies	168.92
01/04/2022	28956	5145 - Office & Cleaning Supplies	10.48
01/04/2022	28956	5145 - Office & Cleaning Supplies	26.61
01/04/2022	28956	5145 - Office & Cleaning Supplies	124.14
01/04/2022	28956	5145 - Office & Cleaning Supplies	269.99
01/04/2022	28956	5145 - Office & Cleaning Supplies	54.24
01/04/2022	28956	5145 - Office & Cleaning Supplies	21.59
01/04/2022	28956	5145 - Office & Cleaning Supplies	90.96
01/21/2022	28990	5145 - Office & Cleaning Supplies	35.18
01/21/2022	28990	5145 - Office & Cleaning Supplies	37.56
01/21/2022	28990	5145 - Office & Cleaning Supplies	26.98
01/21/2022	28990	5145 - Office & Cleaning Supplies	35.90
01/21/2022	28990	5145 - Office & Cleaning Supplies	146.92
02/07/2022	29015	5105 - Computers, Copiers & Technology	278.90
02/07/2022	29015	5105 - Computers, Copiers & Technology	149.99
02/07/2022	29015	5105 - Computers, Copiers & Technology	999.99
02/07/2022	29015	5145 - Office & Cleaning Supplies	52.66
02/07/2022	29015	5145 - Office & Cleaning Supplies	770.57
02/07/2022	29015	5145 - Office & Cleaning Supplies	201.94
02/07/2022	29015	5145 - Office & Cleaning Supplies	79.32
02/07/2022	29015	5105 - Computers, Copiers & Technology	262.35
02/16/2022	29061	5145 - Office & Cleaning Supplies	75.30
02/16/2022	29061	5145 - Office & Cleaning Supplies	24.25
02/16/2022	29061	5145 - Office & Cleaning Supplies	118.91
02/16/2022	29061	5145 - Office & Cleaning Supplies	132.90
02/16/2022	29061	5105 - Computers, Copiers & Technology	155.99
02/16/2022	29061	5145 - Office & Cleaning Supplies	204.91
02/23/2022	29082	5145 - Office & Cleaning Supplies	368.30
02/23/2022	29082	5145 - Office & Cleaning Supplies	25.59
02/23/2022	29082	5105 - Computers, Copiers & Technology	24.36
02/23/2022	29082	5145 - Office & Cleaning Supplies	64.78
03/04/2022	29106	5145 - Office & Cleaning Supplies	181.16
03/04/2022	29106	5145 - Office & Cleaning Supplies	85.04
03/04/2022	29106	5145 - Office & Cleaning Supplies	367.24
03/04/2022	29106	5105 - Computers, Copiers & Technology	733.99
03/04/2022	29106	5105 - Computers, Copiers & Technology	299.99
03/04/2022	29106	5145 - Office & Cleaning Supplies	202.79
03/04/2022	29106	5145 - Office & Cleaning Supplies	104.58
03/04/2022	29106	5105 - Computers, Copiers & Technology	222.99
03/04/2022	29106	5145 - Office & Cleaning Supplies	280.10
03/10/2022	29126	5145 - Office & Cleaning Supplies	119.99
03/10/2022	29126	5145 - Office & Cleaning Supplies	61.11
03/21/2022	29145	5105 - Computers, Copiers & Technology	27.98
03/21/2022	29145	5145 - Office & Cleaning Supplies	119.99
03/21/2022	29145	5145 - Office & Cleaning Supplies	50.92
03/21/2022	29145	5145 - Office & Cleaning Supplies	17.99
03/21/2022	29145	5145 - Office & Cleaning Supplies	476.26
03/21/2022	29145	5145 - Office & Cleaning Supplies	308.88
03/21/2022	29145	5145 - Office & Cleaning Supplies	89.99
03/21/2022	29145	5145 - Office & Cleaning Supplies	66.22
03/21/2022	29145	5145 - Office & Cleaning Supplies	18.26
03/21/2022	29145	5145 - Office & Cleaning Supplies	16.99
03/21/2022	29145	5145 - Office & Cleaning Supplies	187.37
03/21/2022	29145	5145 - Office & Cleaning Supplies	139.10

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03/21/2022	29145	5145 - Office & Cleaning Supplies	12.11
04/06/2022	29172	5145 - Office & Cleaning Supplies	22.49
04/06/2022	29172	5145 - Office & Cleaning Supplies	827.12
05/03/2022	29203	7010 - Radios, Uniforms & Safety Equip	102.12
05/03/2022	29203	5145 - Office & Cleaning Supplies	8.89
05/03/2022	29203	5145 - Office & Cleaning Supplies	140.39
05/03/2022	29203	5145 - Office & Cleaning Supplies	41.13
05/03/2022	29203	5145 - Office & Cleaning Supplies	139.36
05/03/2022	29203	5145 - Office & Cleaning Supplies	51.54
05/03/2022	29203	5145 - Office & Cleaning Supplies	46.28
05/03/2022	29203	5145 - Office & Cleaning Supplies	913.14
05/03/2022	29203	5145 - Office & Cleaning Supplies	267.66
05/03/2022	29203	5145 - Office & Cleaning Supplies	57.99
05/03/2022	29203	5145 - Office & Cleaning Supplies	156.44
05/05/2022	29241	5145 - Office & Cleaning Supplies	129.95
05/05/2022	29241	7010 - Radios, Uniforms & Safety Equip	320.00
05/16/2022	29266	5105 - Computers, Copiers & Technology	352.35
05/16/2022	29266	5145 - Office & Cleaning Supplies	239.28
05/16/2022	29266	5105 - Computers, Copiers & Technology	121.95
05/16/2022	29266	5145 - Office & Cleaning Supplies	285.00
05/16/2022	29266	5145 - Office & Cleaning Supplies	5.67
05/16/2022	29266	5145 - Office & Cleaning Supplies	155.99
05/16/2022	29266	5145 - Office & Cleaning Supplies	71.98
05/16/2022	29266	5145 - Office & Cleaning Supplies	267.84
05/16/2022	29266	5145 - Office & Cleaning Supplies	-200.00
Total Office Depot			45,744.96
Ott Communications			
07/09/2021	28518	7065 - Trailhead Rent & Utilities	104.87
08/10/2021	28599	7065 - Trailhead Rent & Utilities	104.87
10/05/2021	28727	7065 - Trailhead Rent & Utilities	104.87
10/08/2021	28760	7065 - Trailhead Rent & Utilities	209.29
12/15/2021	28926	5175 - Telephone & Internet	103.97
01/21/2022	28981	5175 - Telephone & Internet	103.77
02/16/2022	29060	5175 - Telephone & Internet	207.54
04/12/2022	29194	5175 - Telephone & Internet	103.55
Total Ott Communications			1,042.73
Peoples Bank			
12/01/2021	28880	5179 - Interest Expense	1,092.18
12/10/2021	28909	5179 - Interest Expense	537.34
01/11/2022	28973	5179 - Interest Expense	539.62
02/16/2022	29063	5179 - Interest Expense	538.36
03/10/2022	29125	5179 - Interest Expense	482.96
03/10/2022	29125	5179 - Interest Expense	-3.95
04/12/2022	29196	5179 - Interest Expense	530.03
05/16/2022	29256	5179 - Interest Expense	508.34
06/07/2022	29324	5179 - Interest Expense	521.03
Total Peoples Bank			4,745.91
Phillips Pest Control, Inc.			
07/09/2021	28528	7065 - Trailhead Rent & Utilities	45.00
07/09/2021	28528	7065 - Trailhead Rent & Utilities	45.00
07/09/2021	28528	7065 - Trailhead Rent & Utilities	48.00
07/09/2021	28528	7065 - Trailhead Rent & Utilities	43.00
07/09/2021	28528	5165 - Office Rent & Utilities	45.00
07/09/2021	28528	7065 - Trailhead Rent & Utilities	43.00
07/09/2021	28528	7065 - Trailhead Rent & Utilities	35.00
07/09/2021	28528	7065 - Trailhead Rent & Utilities	45.00
07/09/2021	28528	7065 - Trailhead Rent & Utilities	45.00
07/09/2021	28528	7065 - Trailhead Rent & Utilities	40.00
07/09/2021	28528	7065 - Trailhead Rent & Utilities	35.00
07/09/2021	28528	7065 - Trailhead Rent & Utilities	40.00
07/09/2021	28528	7065 - Trailhead Rent & Utilities	45.00
07/09/2021	28528	7065 - Trailhead Rent & Utilities	45.00
07/09/2021	28528	7065 - Trailhead Rent & Utilities	40.00
08/16/2021	28619	7065 - Trailhead Rent & Utilities	48.00
08/16/2021	28619	7065 - Trailhead Rent & Utilities	45.00
08/16/2021	28619	7065 - Trailhead Rent & Utilities	35.00
08/16/2021	28619	7065 - Trailhead Rent & Utilities	40.00
08/16/2021	28619	7065 - Trailhead Rent & Utilities	45.00
08/16/2021	28619	7065 - Trailhead Rent & Utilities	45.00
08/16/2021	28619	7065 - Trailhead Rent & Utilities	35.00
08/16/2021	28619	7065 - Trailhead Rent & Utilities	45.00
08/16/2021	28619	7065 - Trailhead Rent & Utilities	40.00
08/16/2021	28619	7065 - Trailhead Rent & Utilities	43.00
08/16/2021	28619	7065 - Trailhead Rent & Utilities	45.00
08/16/2021	28619	5165 - Office Rent & Utilities	45.00
08/16/2021	28619	7065 - Trailhead Rent & Utilities	43.00

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03/04/2022	29112	7065 - Trailhead Rent & Utilities	90.00
03/04/2022	29112	7065 - Trailhead Rent & Utilities	96.00
03/04/2022	29112	7065 - Trailhead Rent & Utilities	86.00
03/04/2022	29112	7065 - Trailhead Rent & Utilities	70.00
03/04/2022	29112	7065 - Trailhead Rent & Utilities	86.00
03/04/2022	29112	5165 - Office Rent & Utilities	90.00
03/04/2022	29112	7065 - Trailhead Rent & Utilities	45.00
03/04/2022	29112	7065 - Trailhead Rent & Utilities	45.00
03/04/2022	29112	7065 - Trailhead Rent & Utilities	90.00
04/12/2022	29192	7065 - Trailhead Rent & Utilities	40.00
04/12/2022	29192	7065 - Trailhead Rent & Utilities	43.00
04/12/2022	29192	7065 - Trailhead Rent & Utilities	45.00
04/12/2022	29192	7065 - Trailhead Rent & Utilities	45.00
04/12/2022	29192	7065 - Trailhead Rent & Utilities	45.00
04/12/2022	29192	7065 - Trailhead Rent & Utilities	35.00
04/12/2022	29192	7065 - Trailhead Rent & Utilities	40.00
04/12/2022	29192	7065 - Trailhead Rent & Utilities	48.00
06/13/2022	29336	7065 - Trailhead Rent & Utilities	86.00
06/13/2022	29336	7065 - Trailhead Rent & Utilities	40.00
06/13/2022	29336	7065 - Trailhead Rent & Utilities	70.00
06/13/2022	29336	7065 - Trailhead Rent & Utilities	40.00
06/13/2022	29336	5165 - Office Rent & Utilities	90.00
06/13/2022	29336	7065 - Trailhead Rent & Utilities	86.00
06/13/2022	29336	7065 - Trailhead Rent & Utilities	90.00
06/13/2022	29336	7065 - Trailhead Rent & Utilities	90.00
06/13/2022	29336	7065 - Trailhead Rent & Utilities	90.00
06/13/2022	29336	7065 - Trailhead Rent & Utilities	90.00
06/13/2022	29336	7065 - Trailhead Rent & Utilities	90.00
06/13/2022	29336	7065 - Trailhead Rent & Utilities	48.00
06/13/2022	29336	7065 - Trailhead Rent & Utilities	35.00
Total Phillips Pest Control, Inc.			8,191.00
Pitney Bowes Inc.			
07/08/2021	ACH	5150 - Postage and delivery	4,038.50
07/29/2021	ACH	5150 - Postage and delivery	700.00
08/31/2021	ACH	5150 - Postage and delivery	510.50
09/27/2021	ACH	5150 - Postage and delivery	3,434.88
11/02/2021	ACH	5150 - Postage and delivery	2,523.50
12/03/2021	ACH	5150 - Postage and delivery	2,594.04
01/03/2022	ACH	5150 - Postage and delivery	2,274.08
02/02/2022	ACH	5150 - Postage and delivery	1,008.50
03/07/2022	ACH	5150 - Postage and delivery	1,513.50
04/04/2022	ACH	5150 - Postage and delivery	1,008.50
04/14/2022	ACH	5150 - Postage and delivery	138.00
05/02/2022	ACH	5150 - Postage and delivery	1,513.50
06/02/2022	ACH	5150 - Postage and delivery	2,018.50
06/07/2022	ACH	5150 - Postage and delivery	170.10
Total Pitney Bowes Inc.			23,446.10
Pocahontas Surface Interest LLC			
07/07/2021	28500	7040 - Land leases for trails	2,000.00
08/10/2021	28602	7040 - Land leases for trails	2,000.00
09/16/2021	28688	7040 - Land leases for trails	2,000.00
10/27/2021	28810	7040 - Land leases for trails	2,000.00
05/03/2022	29213	7040 - Land leases for trails	25.00
06/06/2022	29314	7040 - Land leases for trails	2,000.00
06/06/2022	29314	7040 - Land leases for trails	2,000.00
06/06/2022	29314	7040 - Land leases for trails	2,000.00
06/06/2022	29314	7040 - Land leases for trails	2,000.00
06/06/2022	29314	7040 - Land leases for trails	2,000.00
06/06/2022	29314	7040 - Land leases for trails	2,000.00
06/06/2022	29314	7040 - Land leases for trails	2,000.00
06/06/2022	29314	7040 - Land leases for trails	2,000.00
Total Pocahontas Surface Interest LLC			22,025.00
Precision Converting Technologies, LLC			
07/22/2021	28546	5180 - Trail Permits	1,000.00
10/27/2021	28808	5180 - Trail Permits	26,101.63
11/10/2021	28830	5180 - Trail Permits	11,600.70
Total Precision Converting Technologies, LLC			38,702.33
Precision Dynamics Corporation			
06/06/2022	29310	5180 - Trail Permits	973.05
Total Precision Dynamics Corporation			973.05
Premier Bank			
07/09/2021	28530	5179 - Interest Expense	548.87
08/11/2021	28610	5179 - Interest Expense	563.45
09/10/2021	28665	5179 - Interest Expense	563.45
Total Premier Bank			1,675.77
Pro Auto Body & Glass			

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	01/14/2022	28979	7075 - Vehicle Maintenance Parts	4,500.00
	03/25/2022	29160	7075 - Vehicle Maintenance Parts	4,122.00
	03/25/2022	29160	7077 - Vehicle Maintenance Labor	930.00
Total Pro Auto Body & Glass				<u>9,552.00</u>
Quality Drug Testing Inc.				
	07/22/2021	28543	5130 - Legal Accounting & Professional	400.00
	07/22/2021	28543	5130 - Legal Accounting & Professional	160.00
	07/22/2021	28543	5130 - Legal Accounting & Professional	160.00
	07/29/2021	28567	5130 - Legal Accounting & Professional	400.00
	07/29/2021	28567	5130 - Legal Accounting & Professional	80.00
	08/10/2021	28603	5130 - Legal Accounting & Professional	80.00
	08/25/2021	28630	5130 - Legal Accounting & Professional	80.00
	09/07/2021	28661	5130 - Legal Accounting & Professional	80.00
	10/08/2021	28775	5130 - Legal Accounting & Professional	160.00
	10/27/2021	28806	5130 - Legal Accounting & Professional	160.00
	12/03/2021	28889	5130 - Legal Accounting & Professional	80.00
	02/16/2022	29056	5130 - Legal Accounting & Professional	80.00
	03/10/2022	29135	5130 - Legal Accounting & Professional	400.00
	03/10/2022	29135	5130 - Legal Accounting & Professional	160.00
	05/03/2022	29211	5130 - Legal Accounting & Professional	160.00
	05/16/2022	29260	5130 - Legal Accounting & Professional	80.00
	06/06/2022	29315	5130 - Legal Accounting & Professional	80.00
Total Quality Drug Testing Inc.				<u>2,800.00</u>
Quickbase Inc.				
	12/10/2021	28918	5105 - Computers, Copiers & Technology	1,800.00
Total Quickbase Inc.				<u>1,800.00</u>
Retiree Health Benefit Trust Fund				
	07/01/2021	ACH	5025 - Health & Life Insurance	3,680.00
	08/02/2021	ACH	5025 - Health & Life Insurance	2,668.00
	09/14/2021	ACH	5025 - Health & Life Insurance	2,668.00
	10/06/2021	ACH	5025 - Health & Life Insurance	2,668.00
	10/19/2021	ACH	5025 - Health & Life Insurance	0.00
	10/19/2021	28791	5025 - Health & Life Insurance	0.00
	11/10/2021	ACH	5025 - Health & Life Insurance	2,552.00
	12/06/2021	ACH	5025 - Health & Life Insurance	2,784.00
	01/03/2022	ACH	5025 - Health & Life Insurance	2,900.00
	02/11/2022	ACH	5025 - Health & Life Insurance	3,016.00
	03/04/2022	ACH	5025 - Health & Life Insurance	1,248.00
	04/04/2022	ACH	5025 - Health & Life Insurance	1,248.00
	05/03/2022	ACH	5025 - Health & Life Insurance	1,248.00
	06/03/2022	ACH	5025 - Health & Life Insurance	1,248.00
Total Retiree Health Benefit Trust Fund				<u>27,928.00</u>
Ricks Tire & Auto Repair LLC				
	12/02/2021	28885	7075 - Vehicle Maintenance Parts	1,417.80
	12/02/2021	28885	7077 - Vehicle Maintenance Labor	9.99
Total Ricks Tire & Auto Repair LLC				<u>1,427.79</u>
Robert Pasley				
	09/02/2021	28653	5185 - Travel, Training & Memberships	62.72
Total Robert Pasley				<u>62.72</u>
S & S Supply, LLC				
	10/05/2021	28732	5165 - Office Rent & Utilities	100.00
	11/29/2021	28862	5165 - Office Rent & Utilities	1,303.37
	02/16/2022	29059	5165 - Office Rent & Utilities	1,240.38
Total S & S Supply, LLC				<u>2,643.75</u>
Sammons Supply				
	04/12/2022	29188	7025 - Heavy Equipment Maint. Parts	484.00
Total Sammons Supply				<u>484.00</u>
Screen Graphics Inc.				
	07/22/2021	28542	7035 - Trail Maintenance Supplies	414.72
	07/22/2021	28542	7035 - Trail Maintenance Supplies	2,304.00
	08/02/2021	28573	7035 - Trail Maintenance Supplies	760.32
	08/25/2021	28624	7035 - Trail Maintenance Supplies	691.20
	09/16/2021	28697	7035 - Trail Maintenance Supplies	480.00
	09/16/2021	28697	7035 - Trail Maintenance Supplies	1,200.00
	10/05/2021	28733	7035 - Trail Maintenance Supplies	325.00
	10/05/2021	28733	7035 - Trail Maintenance Supplies	1,036.80
	10/08/2021	28772	7035 - Trail Maintenance Supplies	182.00
	10/18/2021	28788	6005 - Merchandise Cost of Goods Sold	414.72
	10/27/2021	28805	7035 - Trail Maintenance Supplies	622.08
	10/27/2021	28805	7035 - Trail Maintenance Supplies	276.48
	10/27/2021	28805	7035 - Trail Maintenance Supplies	1,036.80
	11/10/2021	28842	7035 - Trail Maintenance Supplies	2,400.00
	11/10/2021	28842	7035 - Trail Maintenance Supplies	552.96
	11/10/2021	28842	7035 - Trail Maintenance Supplies	622.08

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Date	Num	Account	Amount
11/10/2021	28842	7035 - Trail Maintenance Supplies	207.36
11/10/2021	28842	7035 - Trail Maintenance Supplies	1,939.20
11/18/2021	28858	7035 - Trail Maintenance Supplies	2,640.00
11/18/2021	28858	7035 - Trail Maintenance Supplies	60.00
11/18/2021	28858	7035 - Trail Maintenance Supplies	483.84
11/18/2021	28858	7035 - Trail Maintenance Supplies	1,382.40
12/07/2021	28900	7035 - Trail Maintenance Supplies	1,244.16
12/07/2021	28900	7035 - Trail Maintenance Supplies	2,424.00
12/15/2021	28923	7035 - Trail Maintenance Supplies	829.44
12/15/2021	28923	7035 - Trail Maintenance Supplies	720.00
12/15/2021	28923	7035 - Trail Maintenance Supplies	829.44
12/15/2021	28923	7035 - Trail Maintenance Supplies	900.00
01/04/2022	28953	7035 - Trail Maintenance Supplies	829.44
01/04/2022	28953	7035 - Trail Maintenance Supplies	829.44
01/04/2022	28953	7035 - Trail Maintenance Supplies	25.00
01/04/2022	28953	7035 - Trail Maintenance Supplies	1,036.80
01/04/2022	28953	7035 - Trail Maintenance Supplies	1,036.80
01/04/2022	28953	7035 - Trail Maintenance Supplies	622.08
01/11/2022	28965	7035 - Trail Maintenance Supplies	2,073.60
01/11/2022	28965	7035 - Trail Maintenance Supplies	2,488.32
01/21/2022	28985	7035 - Trail Maintenance Supplies	1,244.16
01/21/2022	28985	7035 - Trail Maintenance Supplies	1,244.16
01/21/2022	28985	7035 - Trail Maintenance Supplies	933.12
02/07/2022	29016	7035 - Trail Maintenance Supplies	3,110.40
02/07/2022	29016	7035 - Trail Maintenance Supplies	1,166.40
02/07/2022	29016	7035 - Trail Maintenance Supplies	1,555.20
02/07/2022	29016	7035 - Trail Maintenance Supplies	103.68
02/07/2022	29016	7035 - Trail Maintenance Supplies	12.96
02/07/2022	29016	7035 - Trail Maintenance Supplies	648.00
02/16/2022	29057	7035 - Trail Maintenance Supplies	518.40
02/16/2022	29057	7035 - Trail Maintenance Supplies	477.40
02/16/2022	29057	7035 - Trail Maintenance Supplies	25.00
02/23/2022	29080	7035 - Trail Maintenance Supplies	518.40
03/21/2022	29142	7035 - Trail Maintenance Supplies	362.88
03/21/2022	29142	7035 - Trail Maintenance Supplies	553.68
03/21/2022	29142	7035 - Trail Maintenance Supplies	1,105.92
05/03/2022	29204	7035 - Trail Maintenance Supplies	493.84
05/03/2022	29204	7035 - Trail Maintenance Supplies	207.36
05/03/2022	29204	7035 - Trail Maintenance Supplies	829.44
05/03/2022	29204	7035 - Trail Maintenance Supplies	240.00
05/03/2022	29204	7035 - Trail Maintenance Supplies	960.00
05/03/2022	29204	7035 - Trail Maintenance Supplies	489.60
05/03/2022	29204	7035 - Trail Maintenance Supplies	552.96
05/03/2022	29204	7035 - Trail Maintenance Supplies	720.00
05/25/2022	29285	7035 - Trail Maintenance Supplies	1,296.00
05/25/2022	29285	7035 - Trail Maintenance Supplies	1,440.00
05/25/2022	29285	7035 - Trail Maintenance Supplies	160.00
05/25/2022	29285	7035 - Trail Maintenance Supplies	960.00
05/25/2022	29285	7035 - Trail Maintenance Supplies	216.00
05/25/2022	29285	7035 - Trail Maintenance Supplies	408.00
06/13/2022	29342	7035 - Trail Maintenance Supplies	51.84
06/13/2022	29342	7035 - Trail Maintenance Supplies	414.72
06/13/2022	29342	7035 - Trail Maintenance Supplies	207.36
06/13/2022	29342	7035 - Trail Maintenance Supplies	414.72
06/22/2022	29354	7035 - Trail Maintenance Supplies	2,880.00
06/22/2022	29354	7035 - Trail Maintenance Supplies	2,400.00
06/22/2022	29354	7035 - Trail Maintenance Supplies	311.04
			65,982.56
Total Screen Graphics Inc.			
Shafer Equipment			
07/26/2021	28561	7026 - Heavy Equipment Labor	1,365.00
08/11/2021	28606	7026 - Heavy Equipment Labor	1,155.00
08/11/2021	28606	7026 - Heavy Equipment Labor	1,260.00
08/30/2021	28645	7026 - Heavy Equipment Labor	4,275.00
09/23/2021	28705	7026 - Heavy Equipment Labor	682.50
10/18/2021	28779	7026 - Heavy Equipment Labor	6,120.00
10/18/2021	28779	7025 - Heavy Equipment Maint. Parts	330.65
10/19/2021	28796	7026 - Heavy Equipment Labor	1,260.00
10/19/2021	28796	7026 - Heavy Equipment Labor	450.00
10/28/2021	28817	7026 - Heavy Equipment Labor	16,230.00
10/28/2021	28817	7025 - Heavy Equipment Maint. Parts	1,000.00
11/10/2021	28841	7026 - Heavy Equipment Labor	2,934.75
12/02/2021	28886	7026 - Heavy Equipment Labor	1,785.00
01/11/2022	28977	7026 - Heavy Equipment Labor	630.00

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	01/11/2022	28977	7026 - Heavy Equipment Labor	4,950.00
	01/11/2022	28977	7025 - Heavy Equipment Maint. Parts	875.00
	01/11/2022	28977	7025 - Heavy Equipment Maint. Parts	112.63
	01/11/2022	28977	7025 - Heavy Equipment Maint. Parts	2,183.90
	01/11/2022	28977	7026 - Heavy Equipment Labor	6,900.00
	01/21/2022	29001	7026 - Heavy Equipment Labor	945.00
	02/16/2022	29068	7025 - Heavy Equipment Maint. Parts	990.55
	02/16/2022	29068	7026 - Heavy Equipment Labor	975.00
	02/16/2022	29068	7026 - Heavy Equipment Labor	787.50
	02/16/2022	29068	7026 - Heavy Equipment Labor	472.50
	02/23/2022	29079	7025 - Heavy Equipment Maint. Parts	1,000.00
Total Shafer Equipment				<u>59,669.98</u>
Shaffer & Shaffer, PLLC				
	10/06/2021	28738	5130 - Legal Accounting & Professional	19,280.90
	10/06/2021	28738	5130 - Legal Accounting & Professional	1,175.00
	12/31/2021	SMM	9001 - AML Grant Ivy Phase I	-2,527.00
	01/11/2022	28966	9001 - AML Grant Ivy Phase I	2,527.00
	03/04/2022	29118	5130 - Legal Accounting & Professional	17,560.77
Total Shaffer & Shaffer, PLLC				<u>38,016.67</u>
Sheriff of Fayette County				
	08/02/2021	28575	5184 - Property Taxes	0.00
	08/02/2021	28575	5184 - Property Taxes	0.00
	08/02/2021	28575	5184 - Property Taxes	0.00
	08/02/2021	28575	5184 - Property Taxes	0.00
	08/02/2021	28575	5184 - Property Taxes	0.00
	08/02/2021	28575	5184 - Property Taxes	0.00
	08/25/2021	28621	5184 - Property Taxes	2,724.78
	08/25/2021	28621	5184 - Property Taxes	2,703.54
	08/25/2021	28621	5184 - Property Taxes	2,695.80
	08/25/2021	28621	5184 - Property Taxes	2,645.58
	08/25/2021	28621	5184 - Property Taxes	2,997.06
	08/25/2021	28621	5184 - Property Taxes	2,676.56
Total Sheriff of Fayette County				<u>16,443.32</u>
Southern West Virginia Asphalt Inc.				
	07/22/2021	28549	7035 - Trail Maintenance Supplies	444.26
	10/28/2021	28815	7035 - Trail Maintenance Supplies	4,111.45
	06/27/2022	29370	7035 - Trail Maintenance Supplies	1,960.41
Total Southern West Virginia Asphalt Inc.				<u>6,516.12</u>
Stanley Steemer				
	12/29/2021	28938	5145 - Office & Cleaning Supplies	1,392.30
Total Stanley Steemer				<u>1,392.30</u>
State Journal				
	05/16/2022	29254	6035 - Marketing	0.00
Total State Journal				<u>0.00</u>
Stereo Video				
	12/01/2021	28883	7010 - Radios, Uniforms & Safety Equip	959.04
Total Stereo Video				<u>959.04</u>
Suddenlink Communications				
	07/27/2021	ACH	5175 - Telephone & Internet	990.05
	08/27/2021	ACH	5175 - Telephone & Internet	456.65
	09/27/2021	ACH	5175 - Telephone & Internet	451.11
	10/27/2021	ACH	5175 - Telephone & Internet	449.03
	11/27/2021	ACH	5175 - Telephone & Internet	449.05
	12/27/2021	ACH	5175 - Telephone & Internet	449.05
	01/27/2022	ACH	5175 - Telephone & Internet	446.08
	03/01/2022	ACH	5175 - Telephone & Internet	446.08
	03/27/2022	ACH	5175 - Telephone & Internet	446.08
	04/27/2022	ACH	5175 - Telephone & Internet	445.02
	05/27/2022	ACH	5175 - Telephone & Internet	445.02
	06/27/2022	ACH	5175 - Telephone & Internet	445.02
Total Suddenlink Communications				<u>5,918.24</u>
Suttle & Stalnaker PLLC				
	07/22/2021	28548	5130 - Legal Accounting & Professional	775.00
	08/10/2021	28598	5130 - Legal Accounting & Professional	775.00
	09/16/2021	28692	5130 - Legal Accounting & Professional	775.00
	10/18/2021	28783	5130 - Legal Accounting & Professional	775.00
	11/18/2021	28854	5130 - Legal Accounting & Professional	775.00
	12/15/2021	28925	5130 - Legal Accounting & Professional	775.00
	01/21/2022	28988	5130 - Legal Accounting & Professional	775.00
	02/17/2022	29073	5130 - Legal Accounting & Professional	775.00
	03/21/2022	29146	5130 - Legal Accounting & Professional	775.00
	04/12/2022	29193	5130 - Legal Accounting & Professional	775.00
	05/16/2022	29269	5130 - Legal Accounting & Professional	775.00
Total Suttle & Stalnaker PLLC				<u>8,525.00</u>

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The Logan Banner				
	01/04/2022	28948	5185 - Travel, Training & Memberships	72.00
Total The Logan Banner				72.00
The Thrasher Group, Inc.				
	07/07/2021	28509	9002 - AML Grant Ivy Phase 2	3,900.00
	07/09/2021	28517	9004 - AML Ashland Resort	30,000.00
	07/09/2021	28513	9006 - AML Twin Hollow	9,075.00
	07/31/2021	SMM	9002 - AML Grant Ivy Phase 2	-3,900.00
	08/03/2021	28581	9004 - AML Ashland Resort	7,500.00
	09/16/2021	28695	9004 - AML Ashland Resort	31,705.00
	10/06/2021	28743	9004 - AML Ashland Resort	24,084.00
	11/29/2021	28868	9004 - AML Ashland Resort	24,678.00
	11/29/2021	28869	9006 - AML Twin Hollow	5,695.00
	02/07/2022	29017	9006 - AML Twin Hollow	17,420.00
	02/07/2022	29018	9004 - AML Ashland Resort	29,706.75
	03/21/2022	29140	9004 - AML Ashland Resort	13,005.00
	03/21/2022	29141	9006 - AML Twin Hollow	30,396.00
	06/13/2022	29340	9004 - AML Ashland Resort	3,251.25
	06/13/2022	29341	9006 - AML Twin Hollow	13,190.00
Total The Thrasher Group, Inc.				239,706.00
Travelers				
	06/03/2022	29299	9003 - AML Grant Tridelphia	47,077.00
Total Travelers				47,077.00
TRUIST				
	01/18/2022	ACH	5183 - Service Charges	64.25
	01/18/2022	ACH	5183 - Service Charges	70.90
	01/18/2022	ACH	5183 - Service Charges	90.62
	01/18/2022	ACH	5183 - Service Charges	93.82
	01/18/2022	ACH	5183 - Service Charges	95.39
	01/18/2022	ACH	5183 - Service Charges	95.44
	01/18/2022	ACH	5183 - Service Charges	100.24
	01/18/2022	ACH	5183 - Service Charges	101.95
	01/18/2022	ACH	5183 - Service Charges	109.24
	01/18/2022	ACH	5183 - Service Charges	119.73
	01/18/2022	ACH	5183 - Service Charges	123.77
	01/18/2022	ACH	5183 - Service Charges	181.03
	01/18/2022	ACH	5183 - Service Charges	1,605.38
	02/15/2022	ACH	5183 - Service Charges	70.90
	02/15/2022	ACH	5183 - Service Charges	84.92
	02/15/2022	ACH	5183 - Service Charges	85.08
	02/15/2022	ACH	5183 - Service Charges	85.33
	02/15/2022	ACH	5183 - Service Charges	86.85
	02/15/2022	ACH	5183 - Service Charges	88.65
	02/15/2022	ACH	5183 - Service Charges	91.64
	02/15/2022	ACH	5183 - Service Charges	97.21
	02/15/2022	ACH	5183 - Service Charges	99.72
	02/15/2022	ACH	5183 - Service Charges	126.82
	02/15/2022	ACH	5183 - Service Charges	1,131.27
	02/15/2022	ACH	5183 - Service Charges	60.33
	02/15/2022	ACH	5183 - Service Charges	56.63
	03/15/2022	ACH	5183 - Service Charges	62.96
	03/15/2022	ACH	5183 - Service Charges	70.90
	03/15/2022	ACH	5183 - Service Charges	88.90
	03/15/2022	ACH	5183 - Service Charges	89.13
	03/15/2022	ACH	5183 - Service Charges	91.37
	03/15/2022	ACH	5183 - Service Charges	95.53
	03/15/2022	ACH	5183 - Service Charges	99.05
	03/15/2022	ACH	5183 - Service Charges	104.47
	03/15/2022	ACH	5183 - Service Charges	106.82
	03/15/2022	ACH	5183 - Service Charges	123.24
	03/15/2022	ACH	5183 - Service Charges	132.31
	03/15/2022	ACH	5183 - Service Charges	161.43
	03/15/2022	ACH	5183 - Service Charges	1,005.35
	04/15/2022	ACH	5183 - Service Charges	70.90
	04/15/2022	ACH	5183 - Service Charges	117.70
	04/15/2022	ACH	5183 - Service Charges	118.46
	04/15/2022	ACH	5183 - Service Charges	120.35
	04/15/2022	ACH	5183 - Service Charges	127.60
	04/15/2022	ACH	5183 - Service Charges	140.25
	04/15/2022	ACH	5183 - Service Charges	146.63
	04/15/2022	ACH	5183 - Service Charges	159.56
	04/15/2022	ACH	5183 - Service Charges	163.19
	04/15/2022	ACH	5183 - Service Charges	178.87
	04/15/2022	ACH	5183 - Service Charges	306.10

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Date	Num	Account	Amount
04/15/2022	ACH	5183 - Service Charges	346.14
04/15/2022	ACH	5183 - Service Charges	1,888.26
05/16/2022	ACH	5183 - Service Charges	70.90
05/16/2022	ACH	5183 - Service Charges	148.01
05/16/2022	ACH	5183 - Service Charges	156.25
05/16/2022	ACH	5183 - Service Charges	168.50
05/16/2022	ACH	5183 - Service Charges	176.93
05/16/2022	ACH	5183 - Service Charges	182.36
05/16/2022	ACH	5183 - Service Charges	206.74
05/16/2022	ACH	5183 - Service Charges	227.85
05/16/2022	ACH	5183 - Service Charges	252.25
05/16/2022	ACH	5183 - Service Charges	272.77
05/16/2022	ACH	5183 - Service Charges	491.81
05/16/2022	ACH	5183 - Service Charges	573.82
05/16/2022	ACH	5183 - Service Charges	2,289.69
06/30/2022	ACH	5183 - Service Charges	70.90
06/30/2022	ACH	5183 - Service Charges	98.96
06/30/2022	ACH	5183 - Service Charges	155.72
06/30/2022	ACH	5183 - Service Charges	218.41
06/30/2022	ACH	5183 - Service Charges	237.91
06/30/2022	ACH	5183 - Service Charges	242.62
06/30/2022	ACH	5183 - Service Charges	268.11
06/30/2022	ACH	5183 - Service Charges	281.68
06/30/2022	ACH	5183 - Service Charges	295.75
06/30/2022	ACH	5183 - Service Charges	305.39
06/30/2022	ACH	5183 - Service Charges	571.03
06/30/2022	ACH	5183 - Service Charges	582.43
06/30/2022	ACH	5183 - Service Charges	<u>2,349.12</u>
Total TRUIST			22,028.49
Tug Valley Chamber of Commerce			
01/04/2022	28949	5185 - Travel, Training & Memberships	<u>192.00</u>
Total Tug Valley Chamber of Commerce			192.00
U.S. Postal Service			
02/07/2022	29032	5150 - Postage and delivery	<u>100.00</u>
Total U.S. Postal Service			100.00
Uline			
11/18/2021	28851	5145 - Office & Cleaning Supplies	618.70
04/06/2022	29177	5145 - Office & Cleaning Supplies	41.50
04/06/2022	29177	7035 - Trail Maintenance Supplies	3,702.90
05/03/2022	29220	5145 - Office & Cleaning Supplies	765.82
06/27/2022	29369	5145 - Office & Cleaning Supplies	<u>1,525.00</u>
Total Uline			6,653.92
United Bankcard Center			
07/08/2021	ACH	7030 - Fuel	972.67
07/08/2021	ACH	7030 - Fuel	137.14
07/08/2021	ACH	5105 - Computers, Copiers & Technology	4.25
07/08/2021	ACH	5145 - Office & Cleaning Supplies	4.80
07/08/2021	ACH	7030 - Fuel	277.99
07/08/2021	ACH	6035 - Marketing	734.62
07/08/2021	ACH	5145 - Office & Cleaning Supplies	73.38
07/08/2021	ACH	7030 - Fuel	845.00
07/08/2021	ACH	7030 - Fuel	496.82
07/08/2021	ACH	5183 - Service Charges	13.33
07/08/2021	ACH	7030 - Fuel	767.51
07/08/2021	ACH	5183 - Service Charges	13.33
07/08/2021	ACH	7030 - Fuel	371.02
07/08/2021	ACH	5183 - Service Charges	13.33
07/08/2021	ACH	7035 - Trail Maintenance Supplies	39.21
07/08/2021	ACH	7030 - Fuel	277.87
07/08/2021	ACH	5183 - Service Charges	13.33
07/08/2021	ACH	7035 - Trail Maintenance Supplies	4.74
07/08/2021	ACH	7030 - Fuel	273.91
07/08/2021	ACH	7030 - Fuel	194.46
07/08/2021	ACH	7035 - Trail Maintenance Supplies	166.05
07/08/2021	ACH	7030 - Fuel	164.09
07/08/2021	ACH	7075 - Vehicle Maintenance Parts	174.62
07/08/2021	ACH	7030 - Fuel	305.00
07/08/2021	ACH	7035 - Trail Maintenance Supplies	328.95
07/08/2021	ACH	7075 - Vehicle Maintenance Parts	369.99
07/08/2021	ACH	7030 - Fuel	245.72
07/08/2021	ACH	7035 - Trail Maintenance Supplies	53.48
07/08/2021	ACH	7025 - Heavy Equipment Maint. Parts	71.57
07/08/2021	ACH	7030 - Fuel	307.89
07/08/2021	ACH	7025 - Heavy Equipment Maint. Parts	269.00

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07/08/2021	ACH	7075 - Vehicle Maintenance Parts	159.40
07/08/2021	ACH	7035 - Trail Maintenance Supplies	107.96
07/08/2021	ACH	5150 - Postage and delivery	110.00
07/08/2021	ACH	7030 - Fuel	504.26
07/08/2021	ACH	5137 - Office & Trailhead Repairs	380.24
07/08/2021	ACH	7035 - Trail Maintenance Supplies	442.90
07/08/2021	ACH	7025 - Heavy Equipment Maint. Parts	9.99
07/08/2021	ACH	5145 - Office & Cleaning Supplies	113.41
07/08/2021	ACH	7030 - Fuel	161.00
07/08/2021	ACH	7035 - Trail Maintenance Supplies	6.99
07/08/2021	ACH	7030 - Fuel	658.45
07/08/2021	ACH	7075 - Vehicle Maintenance Parts	540.00
07/08/2021	ACH	7030 - Fuel	673.73
07/08/2021	ACH	7077 - Vehicle Maintenance Labor	139.56
07/08/2021	ACH	7030 - Fuel	700.10
07/08/2021	ACH	7075 - Vehicle Maintenance Parts	72.75
07/08/2021	ACH	7035 - Trail Maintenance Supplies	77.52
07/08/2021	ACH	7030 - Fuel	217.46
07/08/2021	ACH	7035 - Trail Maintenance Supplies	208.56
07/08/2021	ACH	7075 - Vehicle Maintenance Parts	499.80
07/08/2021	ACH	7030 - Fuel	615.45
07/08/2021	ACH	5137 - Office & Trailhead Repairs	19.34
07/08/2021	ACH	7030 - Fuel	463.75
07/08/2021	ACH	7035 - Trail Maintenance Supplies	35.60
07/08/2021	ACH	5137 - Office & Trailhead Repairs	4.77
07/08/2021	ACH	5145 - Office & Cleaning Supplies	6.98
07/08/2021	ACH	7030 - Fuel	407.28
07/08/2021	ACH	5137 - Office & Trailhead Repairs	3.18
07/08/2021	ACH	7025 - Heavy Equipment Maint. Parts	71.30
07/08/2021	ACH	7030 - Fuel	312.77
07/08/2021	ACH	5137 - Office & Trailhead Repairs	281.00
07/08/2021	ACH	5140 - Meetings, Meals & Refreshments	89.12
07/08/2021	ACH	5150 - Postage and delivery	26.35
07/08/2021	ACH	5105 - Computers, Copiers & Technology	15.89
07/08/2021	ACH	7010 - Radios, Uniforms & Safety Equip	-17.43
07/08/2021	ACH	5105 - Computers, Copiers & Technology	46.64
07/08/2021	ACH	7010 - Radios, Uniforms & Safety Equip	540.60
08/09/2021	ACH	7030 - Fuel	412.25
08/09/2021	ACH	7030 - Fuel	823.94
08/09/2021	ACH	7030 - Fuel	188.55
08/09/2021	ACH	7035 - Trail Maintenance Supplies	738.37
08/09/2021	ACH	7030 - Fuel	217.35
08/09/2021	ACH	7075 - Vehicle Maintenance Parts	253.43
08/09/2021	ACH	7035 - Trail Maintenance Supplies	5.49
08/09/2021	ACH	7030 - Fuel	227.54
08/09/2021	ACH	7035 - Trail Maintenance Supplies	12.17
08/09/2021	ACH	7030 - Fuel	568.01
08/09/2021	ACH	7035 - Trail Maintenance Supplies	144.04
08/09/2021	ACH	7075 - Vehicle Maintenance Parts	46.38
08/09/2021	ACH	5137 - Office & Trailhead Repairs	104.24
08/09/2021	ACH	7030 - Fuel	691.52
08/09/2021	ACH	7030 - Fuel	345.90
08/09/2021	ACH	7025 - Heavy Equipment Maint. Parts	50.67
08/09/2021	ACH	7035 - Trail Maintenance Supplies	71.09
08/09/2021	ACH	7030 - Fuel	732.85
08/09/2021	ACH	7025 - Heavy Equipment Maint. Parts	63.97
08/09/2021	ACH	7035 - Trail Maintenance Supplies	2.60
08/09/2021	ACH	7030 - Fuel	801.00
08/09/2021	ACH	7075 - Vehicle Maintenance Parts	71.98
08/09/2021	ACH	5137 - Office & Trailhead Repairs	19.99
08/09/2021	ACH	7035 - Trail Maintenance Supplies	74.98
08/09/2021	ACH	7030 - Fuel	217.00
08/09/2021	ACH	7025 - Heavy Equipment Maint. Parts	34.35
08/09/2021	ACH	7035 - Trail Maintenance Supplies	59.99
08/09/2021	ACH	7030 - Fuel	457.88
08/09/2021	ACH	7010 - Radios, Uniforms & Safety Equip	416.55
08/09/2021	ACH	7025 - Heavy Equipment Maint. Parts	17.12
08/09/2021	ACH	5137 - Office & Trailhead Repairs	26.98
08/09/2021	ACH	7075 - Vehicle Maintenance Parts	4.62
08/09/2021	ACH	7030 - Fuel	1,222.80
08/09/2021	ACH	5187 - Miscellaneous & Reimbursed	12.30
08/09/2021	ACH	7030 - Fuel	754.86
08/09/2021	ACH	7030 - Fuel	185.64
08/09/2021	ACH	7030 - Fuel	494.80

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08/09/2021	ACH	7075 - Vehicle Maintenance Parts	280.46
08/09/2021	ACH	7035 - Trail Maintenance Supplies	274.54
08/09/2021	ACH	7030 - Fuel	718.49
08/09/2021	ACH	7010 - Radios, Uniforms & Safety Equip	19.59
08/09/2021	ACH	7075 - Vehicle Maintenance Parts	56.70
08/09/2021	ACH	7030 - Fuel	231.29
08/09/2021	ACH	7035 - Trail Maintenance Supplies	48.71
08/09/2021	ACH	7075 - Vehicle Maintenance Parts	36.05
08/09/2021	ACH	7030 - Fuel	476.12
08/09/2021	ACH	7030 - Fuel	491.15
08/09/2021	ACH	7025 - Heavy Equipment Maint. Parts	45.14
08/09/2021	ACH	7075 - Vehicle Maintenance Parts	453.13
08/09/2021	ACH	7035 - Trail Maintenance Supplies	205.90
08/09/2021	ACH	7035 - Trail Maintenance Supplies	723.62
08/09/2021	ACH	7030 - Fuel	297.00
08/09/2021	ACH	7025 - Heavy Equipment Maint. Parts	846.62
08/09/2021	ACH	7030 - Fuel	372.13
08/09/2021	ACH	7010 - Radios, Uniforms & Safety Equip	296.24
08/09/2021	ACH	5105 - Computers, Copiers & Technology	-93.28
08/09/2021	ACH	5183 - Service Charges	11.67
08/09/2021	ACH	7030 - Fuel	147.13
08/09/2021	ACH	5105 - Computers, Copiers & Technology	119.61
08/09/2021	ACH	6035 - Marketing	126.94
08/09/2021	ACH	5140 - Meetings, Meals & Refreshments	24.71
08/09/2021	ACH	5105 - Computers, Copiers & Technology	16.04
08/09/2021	ACH	5140 - Meetings, Meals & Refreshments	180.72
08/09/2021	ACH	7030 - Fuel	234.26
08/09/2021	ACH	5150 - Postage and delivery	22.73
08/09/2021	ACH	5140 - Meetings, Meals & Refreshments	165.25
08/09/2021	ACH	5145 - Office & Cleaning Supplies	79.16
08/09/2021	ACH	6035 - Marketing	24.95
08/09/2021	ACH	5185 - Travel, Training & Memberships	250.00
08/09/2021	ACH	5150 - Postage and delivery	52.70
08/09/2021	ACH	5145 - Office & Cleaning Supplies	153.55
09/08/2021	ACH	5137 - Office & Trailhead Repairs	1,317.06
09/08/2021	ACH	7035 - Trail Maintenance Supplies	93.59
09/08/2021	ACH	7030 - Fuel	220.84
09/08/2021	ACH	7030 - Fuel	1,613.77
09/08/2021	ACH	7025 - Heavy Equipment Maint. Parts	28.36
09/08/2021	ACH	7030 - Fuel	725.21
09/08/2021	ACH	7035 - Trail Maintenance Supplies	112.46
09/08/2021	ACH	7075 - Vehicle Maintenance Parts	17.38
09/08/2021	ACH	7025 - Heavy Equipment Maint. Parts	33.99
09/08/2021	ACH	7030 - Fuel	384.28
09/08/2021	ACH	7035 - Trail Maintenance Supplies	141.75
09/08/2021	ACH	7030 - Fuel	198.73
09/08/2021	ACH	7075 - Vehicle Maintenance Parts	50.87
09/08/2021	ACH	7030 - Fuel	391.70
09/08/2021	ACH	7030 - Fuel	1,351.68
09/08/2021	ACH	7030 - Fuel	446.60
09/08/2021	ACH	7030 - Fuel	407.64
09/08/2021	ACH	7035 - Trail Maintenance Supplies	70.06
09/08/2021	ACH	7075 - Vehicle Maintenance Parts	908.32
09/08/2021	ACH	7030 - Fuel	231.80
09/08/2021	ACH	5137 - Office & Trailhead Repairs	1,022.91
09/08/2021	ACH	7010 - Radios, Uniforms & Safety Equip	688.87
09/08/2021	ACH	7035 - Trail Maintenance Supplies	340.27
09/08/2021	ACH	7025 - Heavy Equipment Maint. Parts	216.99
09/08/2021	ACH	7030 - Fuel	1,207.74
09/08/2021	ACH	7030 - Fuel	304.63
09/08/2021	ACH	7035 - Trail Maintenance Supplies	60.65
09/08/2021	ACH	7035 - Trail Maintenance Supplies	32.44
09/08/2021	ACH	7030 - Fuel	158.00
09/08/2021	ACH	7010 - Radios, Uniforms & Safety Equip	84.47
09/08/2021	ACH	7030 - Fuel	495.67
09/08/2021	ACH	7035 - Trail Maintenance Supplies	12.99
09/08/2021	ACH	7075 - Vehicle Maintenance Parts	47.98
09/08/2021	ACH	7030 - Fuel	973.38
09/08/2021	ACH	7026 - Heavy Equipment Labor	192.30
09/08/2021	ACH	7077 - Vehicle Maintenance Labor	700.00
09/08/2021	ACH	7075 - Vehicle Maintenance Parts	698.34
09/08/2021	ACH	7030 - Fuel	801.20
09/08/2021	ACH	7025 - Heavy Equipment Maint. Parts	44.73
09/08/2021	ACH	7026 - Heavy Equipment Labor	75.00

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<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
09/08/2021	ACH	7075 - Vehicle Maintenance Parts	785.15
09/08/2021	ACH	7030 - Fuel	536.65
09/08/2021	ACH	7035 - Trail Maintenance Supplies	105.62
09/08/2021	ACH	7030 - Fuel	580.00
09/08/2021	ACH	7035 - Trail Maintenance Supplies	51.96
09/08/2021	ACH	7075 - Vehicle Maintenance Parts	71.48
09/08/2021	ACH	7035 - Trail Maintenance Supplies	59.98
09/08/2021	ACH	7030 - Fuel	418.66
09/08/2021	ACH	7075 - Vehicle Maintenance Parts	111.21
09/08/2021	ACH	7030 - Fuel	272.98
09/08/2021	ACH	7030 - Fuel	500.81
09/08/2021	ACH	7035 - Trail Maintenance Supplies	89.00
09/08/2021	ACH	7030 - Fuel	245.42
09/08/2021	ACH	5183 - Service Charges	10.00
09/08/2021	ACH	7075 - Vehicle Maintenance Parts	242.88
09/08/2021	ACH	7030 - Fuel	323.73
09/08/2021	ACH	5105 - Computers, Copiers & Technology	299.00
09/08/2021	ACH	5140 - Meetings, Meals & Refreshments	1,021.77
09/08/2021	ACH	5105 - Computers, Copiers & Technology	29.82
09/08/2021	ACH	7010 - Radios, Uniforms & Safety Equip	871.28
09/08/2021	ACH	7030 - Fuel	179.84
09/08/2021	ACH	5185 - Travel, Training & Memberships	8.00
09/08/2021	ACH	5105 - Computers, Copiers & Technology	1,399.78
09/08/2021	ACH	5140 - Meetings, Meals & Refreshments	13.51
09/08/2021	ACH	5145 - Office & Cleaning Supplies	4.23
09/08/2021	ACH	5150 - Postage and delivery	8.55
09/08/2021	ACH	6035 - Marketing	24.95
09/08/2021	ACH	7030 - Fuel	386.07
09/08/2021	ACH	5145 - Office & Cleaning Supplies	80.58
09/08/2021	ACH	5145 - Office & Cleaning Supplies	65.22
10/08/2021	ACH	5140 - Meetings, Meals & Refreshments	118.23
10/08/2021	ACH	7030 - Fuel	536.60
10/08/2021	ACH	7035 - Trail Maintenance Supplies	142.25
10/08/2021	ACH	7030 - Fuel	190.81
10/08/2021	ACH	7035 - Trail Maintenance Supplies	78.43
10/08/2021	ACH	7030 - Fuel	251.59
10/08/2021	ACH	7030 - Fuel	907.07
10/08/2021	ACH	7025 - Heavy Equipment Maint. Parts	32.50
10/08/2021	ACH	7075 - Vehicle Maintenance Parts	2,286.72
10/08/2021	ACH	5137 - Office & Trailhead Repairs	80.10
10/08/2021	ACH	7035 - Trail Maintenance Supplies	224.16
10/08/2021	ACH	7030 - Fuel	204.00
10/08/2021	ACH	7010 - Radios, Uniforms & Safety Equip	152.14
10/08/2021	ACH	5183 - Service Charges	8.33
10/08/2021	ACH	7030 - Fuel	146.27
10/08/2021	ACH	7035 - Trail Maintenance Supplies	95.38
10/08/2021	ACH	7075 - Vehicle Maintenance Parts	28.40
10/08/2021	ACH	5183 - Service Charges	8.33
10/08/2021	ACH	7030 - Fuel	553.04
10/08/2021	ACH	7030 - Fuel	368.05
10/08/2021	ACH	5137 - Office & Trailhead Repairs	273.48
10/08/2021	ACH	7025 - Heavy Equipment Maint. Parts	252.11
10/08/2021	ACH	7075 - Vehicle Maintenance Parts	410.63
10/08/2021	ACH	7035 - Trail Maintenance Supplies	129.47
10/08/2021	ACH	7030 - Fuel	245.19
10/08/2021	ACH	7035 - Trail Maintenance Supplies	372.33
10/08/2021	ACH	5183 - Service Charges	8.33
10/08/2021	ACH	7035 - Trail Maintenance Supplies	196.17
10/08/2021	ACH	7030 - Fuel	169.90
10/08/2021	ACH	5183 - Service Charges	8.33
10/08/2021	ACH	7030 - Fuel	799.01
10/08/2021	ACH	7025 - Heavy Equipment Maint. Parts	22.82
10/08/2021	ACH	7030 - Fuel	390.28
10/08/2021	ACH	7035 - Trail Maintenance Supplies	56.96
10/08/2021	ACH	7030 - Fuel	979.87
10/08/2021	ACH	5183 - Service Charges	8.33
10/08/2021	ACH	7030 - Fuel	316.16
10/08/2021	ACH	7075 - Vehicle Maintenance Parts	14.96
10/08/2021	ACH	7030 - Fuel	1,484.28
10/08/2021	ACH	7075 - Vehicle Maintenance Parts	589.69
10/08/2021	ACH	7077 - Vehicle Maintenance Labor	200.60
10/08/2021	ACH	7035 - Trail Maintenance Supplies	109.31
10/08/2021	ACH	7030 - Fuel	625.69
10/08/2021	ACH	5137 - Office & Trailhead Repairs	66.67

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10/08/2021	ACH	7026 - Heavy Equipment Labor	75.00
10/08/2021	ACH	7025 - Heavy Equipment Maint. Parts	27.56
10/08/2021	ACH	7030 - Fuel	877.00
10/08/2021	ACH	7035 - Trail Maintenance Supplies	28.57
10/08/2021	ACH	7030 - Fuel	148.00
10/08/2021	ACH	7030 - Fuel	717.77
10/08/2021	ACH	5137 - Office & Trailhead Repairs	19.16
10/08/2021	ACH	7025 - Heavy Equipment Maint. Parts	75.58
10/08/2021	ACH	7030 - Fuel	243.37
10/08/2021	ACH	7035 - Trail Maintenance Supplies	56.20
10/08/2021	ACH	7030 - Fuel	136.00
10/08/2021	ACH	5183 - Service Charges	8.33
10/08/2021	ACH	7030 - Fuel	69.65
10/08/2021	ACH	5183 - Service Charges	8.33
10/08/2021	ACH	7030 - Fuel	679.95
10/08/2021	ACH	5183 - Service Charges	8.33
10/08/2021	ACH	7030 - Fuel	761.33
10/08/2021	ACH	7035 - Trail Maintenance Supplies	849.83
10/08/2021	ACH	7075 - Vehicle Maintenance Parts	514.81
10/08/2021	ACH	7010 - Radios, Uniforms & Safety Equip	2,318.74
10/08/2021	ACH	5183 - Service Charges	8.33
10/08/2021	ACH	7030 - Fuel	688.51
10/08/2021	ACH	7075 - Vehicle Maintenance Parts	36.99
10/08/2021	ACH	5183 - Service Charges	8.33
10/08/2021	ACH	7030 - Fuel	367.64
10/08/2021	ACH	7035 - Trail Maintenance Supplies	154.76
10/08/2021	ACH	7010 - Radios, Uniforms & Safety Equip	67.09
10/08/2021	ACH	5105 - Computers, Copiers & Technology	404.23
10/08/2021	ACH	7030 - Fuel	141.44
10/08/2021	ACH	5140 - Meetings, Meals & Refreshments	829.46
10/08/2021	ACH	7030 - Fuel	287.39
10/08/2021	ACH	5145 - Office & Cleaning Supplies	24.71
10/08/2021	ACH	5140 - Meetings, Meals & Refreshments	201.81
10/08/2021	ACH	6035 - Marketing	54.95
10/08/2021	ACH	5185 - Travel, Training & Memberships	-250.00
10/08/2021	ACH	5183 - Service Charges	8.33
10/08/2021	ACH	7025 - Heavy Equipment Maint. Parts	2,560.29
10/08/2021	ACH	5105 - Computers, Copiers & Technology	16.04
10/08/2021	ACH	7010 - Radios, Uniforms & Safety Equip	1,427.56
10/08/2021	ACH	6035 - Marketing	101.26
10/08/2021	ACH	5185 - Travel, Training & Memberships	25.00
10/08/2021	ACH	7010 - Radios, Uniforms & Safety Equip	610.97
11/08/2021	ACH	7030 - Fuel	222.15
11/08/2021	ACH	5140 - Meetings, Meals & Refreshments	195.88
11/08/2021	ACH	7010 - Radios, Uniforms & Safety Equip	38.50
11/08/2021	ACH	5105 - Computers, Copiers & Technology	16.04
11/08/2021	ACH	5140 - Meetings, Meals & Refreshments	87.47
11/08/2021	ACH	7010 - Radios, Uniforms & Safety Equip	1,000.67
11/08/2021	ACH	7030 - Fuel	294.84
11/08/2021	ACH	5145 - Office & Cleaning Supplies	17.65
11/08/2021	ACH	5140 - Meetings, Meals & Refreshments	99.57
11/08/2021	ACH	5145 - Office & Cleaning Supplies	358.17
11/08/2021	ACH	6035 - Marketing	24.95
11/08/2021	ACH	7075 - Vehicle Maintenance Parts	29.32
11/08/2021	ACH	7030 - Fuel	395.47
11/08/2021	ACH	7035 - Trail Maintenance Supplies	98.64
11/08/2021	ACH	7030 - Fuel	91.60
11/08/2021	ACH	7035 - Trail Maintenance Supplies	71.97
11/08/2021	ACH	7030 - Fuel	533.96
11/08/2021	ACH	5137 - Office & Trailhead Repairs	1.17
11/08/2021	ACH	7035 - Trail Maintenance Supplies	144.95
11/08/2021	ACH	7075 - Vehicle Maintenance Parts	96.28
11/08/2021	ACH	7077 - Vehicle Maintenance Labor	85.23
11/08/2021	ACH	7030 - Fuel	1,115.56
11/08/2021	ACH	7025 - Heavy Equipment Maint. Parts	100.85
11/08/2021	ACH	7030 - Fuel	785.81
11/08/2021	ACH	7035 - Trail Maintenance Supplies	4.53
11/08/2021	ACH	7030 - Fuel	249.10
11/08/2021	ACH	7035 - Trail Maintenance Supplies	61.46
11/08/2021	ACH	5137 - Office & Trailhead Repairs	82.58
11/08/2021	ACH	7030 - Fuel	397.10
11/08/2021	ACH	7075 - Vehicle Maintenance Parts	721.95
11/08/2021	ACH	7035 - Trail Maintenance Supplies	74.15
11/08/2021	ACH	5137 - Office & Trailhead Repairs	8.48

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<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
11/08/2021	ACH	5140 - Meetings, Meals & Refreshments	30.41
11/08/2021	ACH	7030 - Fuel	316.93
11/08/2021	ACH	7075 - Vehicle Maintenance Parts	28.44
11/08/2021	ACH	7030 - Fuel	1,220.78
11/08/2021	ACH	7025 - Heavy Equipment Maint. Parts	24.37
11/08/2021	ACH	7030 - Fuel	706.14
11/08/2021	ACH	7075 - Vehicle Maintenance Parts	136.58
11/08/2021	ACH	7030 - Fuel	475.50
11/08/2021	ACH	7030 - Fuel	1,266.03
11/08/2021	ACH	7075 - Vehicle Maintenance Parts	847.11
11/08/2021	ACH	7030 - Fuel	1,210.00
11/08/2021	ACH	7035 - Trail Maintenance Supplies	13.78
11/08/2021	ACH	7025 - Heavy Equipment Maint. Parts	293.70
11/08/2021	ACH	7030 - Fuel	574.11
11/08/2021	ACH	7030 - Fuel	847.88
11/08/2021	ACH	7035 - Trail Maintenance Supplies	12.27
11/08/2021	ACH	7030 - Fuel	328.51
11/08/2021	ACH	7035 - Trail Maintenance Supplies	327.89
11/08/2021	ACH	7026 - Heavy Equipment Labor	464.00
11/08/2021	ACH	7010 - Radios, Uniforms & Safety Equip	160.06
11/08/2021	ACH	7035 - Trail Maintenance Supplies	500.01
11/08/2021	ACH	7030 - Fuel	285.80
11/08/2021	ACH	5137 - Office & Trailhead Repairs	34.48
11/08/2021	ACH	7075 - Vehicle Maintenance Parts	145.96
11/08/2021	ACH	7010 - Radios, Uniforms & Safety Equip	14.99
11/08/2021	ACH	7030 - Fuel	853.51
11/08/2021	ACH	7035 - Trail Maintenance Supplies	43.94
11/08/2021	ACH	7075 - Vehicle Maintenance Parts	60.07
11/08/2021	ACH	7025 - Heavy Equipment Maint. Parts	77.74
11/08/2021	ACH	7075 - Vehicle Maintenance Parts	14.83
11/08/2021	ACH	7030 - Fuel	1,545.81
11/08/2021	ACH	7030 - Fuel	422.37
11/08/2021	ACH	7075 - Vehicle Maintenance Parts	342.58
11/08/2021	ACH	7030 - Fuel	146.98
11/08/2021	ACH	7075 - Vehicle Maintenance Parts	600.56
11/08/2021	ACH	7025 - Heavy Equipment Maint. Parts	11.13
11/08/2021	ACH	7030 - Fuel	1,024.78
11/08/2021	ACH	7075 - Vehicle Maintenance Parts	102.65
11/08/2021	ACH	7010 - Radios, Uniforms & Safety Equip	13.99
11/08/2021	ACH	7030 - Fuel	760.91
11/08/2021	ACH	7025 - Heavy Equipment Maint. Parts	102.91
11/08/2021	ACH	7075 - Vehicle Maintenance Parts	16.00
11/08/2021	ACH	7030 - Fuel	475.00
11/08/2021	ACH	7075 - Vehicle Maintenance Parts	17.79
11/08/2021	ACH	7030 - Fuel	218.37
11/08/2021	ACH	7035 - Trail Maintenance Supplies	39.02
11/08/2021	ACH	7030 - Fuel	324.76
11/08/2021	ACH	7035 - Trail Maintenance Supplies	34.83
11/08/2021	ACH	7075 - Vehicle Maintenance Parts	444.64
11/08/2021	ACH	7035 - Trail Maintenance Supplies	97.43
11/08/2021	ACH	7030 - Fuel	281.15
11/08/2021	ACH	7075 - Vehicle Maintenance Parts	165.36
11/08/2021	ACH	5150 - Postage and delivery	70.45
11/08/2021	ACH	5185 - Travel, Training & Memberships	100.00
11/08/2021	ACH	5150 - Postage and delivery	17.42
12/08/2021	ACH	7030 - Fuel	234.15
12/08/2021	ACH	5187 - Miscellaneous & Reimbursed	55.84
12/08/2021	ACH	5105 - Computers, Copiers & Technology	1.37
12/08/2021	ACH	5140 - Meetings, Meals & Refreshments	613.60
12/08/2021	ACH	5185 - Travel, Training & Memberships	100.00
12/08/2021	ACH	7030 - Fuel	129.28
12/08/2021	ACH	5140 - Meetings, Meals & Refreshments	255.77
12/08/2021	ACH	7025 - Heavy Equipment Maint. Parts	97.80
12/08/2021	ACH	5137 - Office & Trailhead Repairs	203.04
12/08/2021	ACH	7010 - Radios, Uniforms & Safety Equip	392.10
12/08/2021	ACH	7030 - Fuel	171.10
12/08/2021	ACH	7075 - Vehicle Maintenance Parts	14.72
12/08/2021	ACH	7030 - Fuel	1,137.26
12/08/2021	ACH	7035 - Trail Maintenance Supplies	61.32
12/08/2021	ACH	7075 - Vehicle Maintenance Parts	323.54
12/08/2021	ACH	7030 - Fuel	908.00
12/08/2021	ACH	7025 - Heavy Equipment Maint. Parts	77.56
12/08/2021	ACH	7075 - Vehicle Maintenance Parts	159.99
12/08/2021	ACH	7030 - Fuel	408.76

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12/08/2021	ACH	7035 - Trail Maintenance Supplies	161.49
12/08/2021	ACH	7025 - Heavy Equipment Maint. Parts	151.44
12/08/2021	ACH	7026 - Heavy Equipment Labor	360.00
12/08/2021	ACH	5137 - Office & Trailhead Repairs	21.94
12/08/2021	ACH	5145 - Office & Cleaning Supplies	74.90
12/08/2021	ACH	7030 - Fuel	197.88
12/08/2021	ACH	7035 - Trail Maintenance Supplies	279.57
12/08/2021	ACH	5183 - Service Charges	5.00
12/08/2021	ACH	7035 - Trail Maintenance Supplies	51.95
12/08/2021	ACH	7030 - Fuel	444.89
12/08/2021	ACH	7030 - Fuel	177.00
12/08/2021	ACH	5145 - Office & Cleaning Supplies	19.89
12/08/2021	ACH	7077 - Vehicle Maintenance Labor	87.57
12/08/2021	ACH	7075 - Vehicle Maintenance Parts	43.88
12/08/2021	ACH	7030 - Fuel	865.00
12/08/2021	ACH	7077 - Vehicle Maintenance Labor	14.00
12/08/2021	ACH	7030 - Fuel	312.64
12/08/2021	ACH	7035 - Trail Maintenance Supplies	13.00
12/08/2021	ACH	7030 - Fuel	454.39
12/08/2021	ACH	7030 - Fuel	409.00
12/08/2021	ACH	5183 - Service Charges	5.00
12/08/2021	ACH	7077 - Vehicle Maintenance Labor	73.77
12/08/2021	ACH	7030 - Fuel	95.00
12/08/2021	ACH	7035 - Trail Maintenance Supplies	43.98
12/08/2021	ACH	7030 - Fuel	1,121.98
12/08/2021	ACH	7010 - Radios, Uniforms & Safety Equip	19.06
12/08/2021	ACH	7030 - Fuel	742.77
12/08/2021	ACH	7030 - Fuel	186.53
12/08/2021	ACH	7035 - Trail Maintenance Supplies	26.26
12/08/2021	ACH	7075 - Vehicle Maintenance Parts	2.29
12/08/2021	ACH	7030 - Fuel	976.27
12/08/2021	ACH	7025 - Heavy Equipment Maint. Parts	64.03
12/08/2021	ACH	7030 - Fuel	521.21
12/08/2021	ACH	5137 - Office & Trailhead Repairs	17.99
12/08/2021	ACH	7030 - Fuel	210.25
12/08/2021	ACH	7030 - Fuel	255.52
12/08/2021	ACH	7075 - Vehicle Maintenance Parts	224.42
12/08/2021	ACH	7077 - Vehicle Maintenance Labor	525.00
12/08/2021	ACH	5137 - Office & Trailhead Repairs	411.08
12/08/2021	ACH	7035 - Trail Maintenance Supplies	72.52
12/08/2021	ACH	7030 - Fuel	400.50
12/08/2021	ACH	5105 - Computers, Copiers & Technology	16.04
12/08/2021	ACH	7010 - Radios, Uniforms & Safety Equip	23.97
12/08/2021	ACH	5105 - Computers, Copiers & Technology	242.66
12/08/2021	ACH	7030 - Fuel	365.96
12/08/2021	ACH	7075 - Vehicle Maintenance Parts	378.22
12/08/2021	ACH	5140 - Meetings, Meals & Refreshments	48.99
12/08/2021	ACH	7030 - Fuel	511.00
12/08/2021	ACH	7030 - Fuel	350.58
12/08/2021	ACH	5137 - Office & Trailhead Repairs	107.45
12/08/2021	ACH	7025 - Heavy Equipment Maint. Parts	282.84
12/08/2021	ACH	7035 - Trail Maintenance Supplies	16.92
12/08/2021	ACH	7030 - Fuel	880.05
12/08/2021	ACH	7030 - Fuel	305.40
12/08/2021	ACH	5145 - Office & Cleaning Supplies	9.47
12/08/2021	ACH	5140 - Meetings, Meals & Refreshments	38.80
12/08/2021	ACH	6035 - Marketing	24.95
12/08/2021	ACH	5185 - Travel, Training & Memberships	244.16
12/08/2021	ACH	6035 - Marketing	3,304.00
12/08/2021	ACH	5105 - Computers, Copiers & Technology	16.04
12/08/2021	ACH	5187 - Miscellaneous & Reimbursed	39.95
12/08/2021	ACH	7010 - Radios, Uniforms & Safety Equip	1,714.15
12/08/2021	ACH	5145 - Office & Cleaning Supplies	-273.25
12/08/2021	ACH	7030 - Fuel	405.75
12/08/2021	ACH	5145 - Office & Cleaning Supplies	326.07
12/08/2021	ACH	7030 - Fuel	124.44
12/08/2021	ACH	7030 - Fuel	977.54
12/08/2021	ACH	5137 - Office & Trailhead Repairs	8.99
01/10/2022	ACH	7030 - Fuel	868.17
01/10/2022	ACH	7010 - Radios, Uniforms & Safety Equip	653.86
01/10/2022	ACH	7030 - Fuel	224.95
01/10/2022	ACH	7075 - Vehicle Maintenance Parts	176.45
01/10/2022	ACH	5150 - Postage and delivery	174.00
01/10/2022	ACH	5137 - Office & Trailhead Repairs	29.98

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Expenses by Vendor Detail
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<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
01/10/2022	ACH	7030 - Fuel	894.01
01/10/2022	ACH	7075 - Vehicle Maintenance Parts	201.26
01/10/2022	ACH	7030 - Fuel	429.23
01/10/2022	ACH	7030 - Fuel	450.80
01/10/2022	ACH	7075 - Vehicle Maintenance Parts	41.98
01/10/2022	ACH	5185 - Travel, Training & Memberships	52.43
01/10/2022	ACH	7030 - Fuel	140.33
01/10/2022	ACH	7075 - Vehicle Maintenance Parts	115.78
01/10/2022	ACH	5137 - Office & Trailhead Repairs	321.71
01/10/2022	ACH	7030 - Fuel	841.00
01/10/2022	ACH	7025 - Heavy Equipment Maint. Parts	102.28
01/10/2022	ACH	7030 - Fuel	196.75
01/10/2022	ACH	7030 - Fuel	229.01
01/10/2022	ACH	7075 - Vehicle Maintenance Parts	779.01
01/10/2022	ACH	5137 - Office & Trailhead Repairs	6.87
01/10/2022	ACH	7010 - Radios, Uniforms & Safety Equip	1,071.83
01/10/2022	ACH	7030 - Fuel	282.14
01/10/2022	ACH	5145 - Office & Cleaning Supplies	143.54
01/10/2022	ACH	5105 - Computers, Copiers & Technology	16.04
01/10/2022	ACH	7030 - Fuel	986.60
01/10/2022	ACH	7075 - Vehicle Maintenance Parts	82.46
01/10/2022	ACH	7030 - Fuel	224.99
01/10/2022	ACH	7030 - Fuel	810.11
01/10/2022	ACH	7030 - Fuel	739.03
01/10/2022	ACH	7030 - Fuel	820.03
01/10/2022	ACH	7025 - Heavy Equipment Maint. Parts	199.00
01/10/2022	ACH	5137 - Office & Trailhead Repairs	133.88
01/10/2022	ACH	7030 - Fuel	262.20
01/10/2022	ACH	7030 - Fuel	369.50
01/10/2022	ACH	7030 - Fuel	161.31
01/10/2022	ACH	5145 - Office & Cleaning Supplies	22.26
01/10/2022	ACH	7030 - Fuel	566.95
01/10/2022	ACH	7030 - Fuel	723.93
01/10/2022	ACH	7030 - Fuel	216.12
01/10/2022	ACH	5185 - Travel, Training & Memberships	252.43
01/10/2022	ACH	7030 - Fuel	945.01
01/10/2022	ACH	7030 - Fuel	244.50
01/10/2022	ACH	7035 - Trail Maintenance Supplies	39.99
01/10/2022	ACH	7030 - Fuel	388.14
01/10/2022	ACH	7075 - Vehicle Maintenance Parts	122.40
01/10/2022	ACH	7030 - Fuel	344.68
01/10/2022	ACH	7025 - Heavy Equipment Maint. Parts	142.03
01/10/2022	ACH	5137 - Office & Trailhead Repairs	158.85
01/10/2022	ACH	7030 - Fuel	908.00
01/10/2022	ACH	7025 - Heavy Equipment Maint. Parts	77.56
01/10/2022	ACH	7030 - Fuel	793.80
01/10/2022	ACH	5179 - Interest Expense	10.75
01/10/2022	ACH	7030 - Fuel	1,001.01
01/10/2022	ACH	7075 - Vehicle Maintenance Parts	-30.50
01/10/2022	ACH	5137 - Office & Trailhead Repairs	232.75
01/10/2022	ACH	7030 - Fuel	220.99
01/10/2022	ACH	7030 - Fuel	73.00
01/10/2022	ACH	7075 - Vehicle Maintenance Parts	2,834.41
01/10/2022	ACH	5137 - Office & Trailhead Repairs	182.81
01/10/2022	ACH	6035 - Marketing	24.95
01/10/2022	ACH	7025 - Heavy Equipment Maint. Parts	13.88
01/10/2022	ACH	7035 - Trail Maintenance Supplies	87.96
01/10/2022	ACH	7077 - Vehicle Maintenance Labor	218.75
01/10/2022	ACH	7075 - Vehicle Maintenance Parts	139.99
01/10/2022	ACH	7035 - Trail Maintenance Supplies	72.25
01/10/2022	ACH	7035 - Trail Maintenance Supplies	19.38
01/10/2022	ACH	5137 - Office & Trailhead Repairs	1.05
01/10/2022	ACH	7010 - Radios, Uniforms & Safety Equip	24.36
01/10/2022	ACH	7035 - Trail Maintenance Supplies	24.56
01/10/2022	ACH	5137 - Office & Trailhead Repairs	1.96
01/10/2022	ACH	7035 - Trail Maintenance Supplies	181.97
01/10/2022	ACH	7010 - Radios, Uniforms & Safety Equip	20.13
03/07/2022	ACH	5137 - Office & Trailhead Repairs	167.81
03/07/2022	ACH	7030 - Fuel	692.80
03/07/2022	ACH	7075 - Vehicle Maintenance Parts	1,444.39
03/07/2022	ACH	5183 - Service Charges	45.44
03/07/2022	ACH	7077 - Vehicle Maintenance Labor	1,589.50
03/07/2022	ACH	7025 - Heavy Equipment Maint. Parts	1,384.66
03/07/2022	ACH	7030 - Fuel	542.58

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<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
03/07/2022	ACH	5137 - Office & Trailhead Repairs	16.42
03/07/2022	ACH	5183 - Service Charges	24.10
03/07/2022	ACH	7075 - Vehicle Maintenance Parts	440.77
03/07/2022	ACH	7030 - Fuel	1,776.75
03/07/2022	ACH	7025 - Heavy Equipment Maint. Parts	93.25
03/07/2022	ACH	7035 - Trail Maintenance Supplies	12.19
03/07/2022	ACH	7075 - Vehicle Maintenance Parts	53.54
03/07/2022	ACH	5183 - Service Charges	30.70
03/07/2022	ACH	7030 - Fuel	1,274.00
03/07/2022	ACH	5183 - Service Charges	15.00
03/07/2022	ACH	7075 - Vehicle Maintenance Parts	222.20
03/07/2022	ACH	5137 - Office & Trailhead Repairs	119.28
03/07/2022	ACH	5183 - Service Charges	31.31
03/07/2022	ACH	7025 - Heavy Equipment Maint. Parts	190.32
03/07/2022	ACH	7030 - Fuel	543.42
03/07/2022	ACH	7075 - Vehicle Maintenance Parts	535.50
03/07/2022	ACH	7035 - Trail Maintenance Supplies	643.28
03/07/2022	ACH	5183 - Service Charges	26.94
03/07/2022	ACH	5137 - Office & Trailhead Repairs	215.65
03/07/2022	ACH	7075 - Vehicle Maintenance Parts	97.29
03/07/2022	ACH	7030 - Fuel	867.30
03/07/2022	ACH	5137 - Office & Trailhead Repairs	326.49
03/07/2022	ACH	5183 - Service Charges	23.17
03/07/2022	ACH	7030 - Fuel	375.50
03/07/2022	ACH	7075 - Vehicle Maintenance Parts	57.98
03/07/2022	ACH	7035 - Trail Maintenance Supplies	29.22
03/07/2022	ACH	5137 - Office & Trailhead Repairs	17.07
03/07/2022	ACH	5183 - Service Charges	28.33
03/07/2022	ACH	7030 - Fuel	1,613.00
03/07/2022	ACH	7025 - Heavy Equipment Maint. Parts	37.25
03/07/2022	ACH	5137 - Office & Trailhead Repairs	32.55
03/07/2022	ACH	5183 - Service Charges	24.71
03/07/2022	ACH	7030 - Fuel	546.98
03/07/2022	ACH	7035 - Trail Maintenance Supplies	255.83
03/07/2022	ACH	5183 - Service Charges	28.62
03/07/2022	ACH	7025 - Heavy Equipment Maint. Parts	192.29
03/07/2022	ACH	7030 - Fuel	1,574.91
03/07/2022	ACH	7035 - Trail Maintenance Supplies	85.55
03/07/2022	ACH	7075 - Vehicle Maintenance Parts	127.58
03/07/2022	ACH	5183 - Service Charges	26.86
03/07/2022	ACH	7030 - Fuel	1,194.93
03/07/2022	ACH	7075 - Vehicle Maintenance Parts	317.63
03/07/2022	ACH	5183 - Service Charges	6.58
03/07/2022	ACH	7025 - Heavy Equipment Maint. Parts	64.10
03/07/2022	ACH	7030 - Fuel	947.12
03/07/2022	ACH	7035 - Trail Maintenance Supplies	148.94
03/07/2022	ACH	5183 - Service Charges	34.75
03/07/2022	ACH	5145 - Office & Cleaning Supplies	32.99
03/07/2022	ACH	7030 - Fuel	2,021.25
03/07/2022	ACH	7035 - Trail Maintenance Supplies	316.02
03/07/2022	ACH	7075 - Vehicle Maintenance Parts	69.38
03/07/2022	ACH	5183 - Service Charges	24.53
03/07/2022	ACH	7030 - Fuel	936.50
03/07/2022	ACH	7075 - Vehicle Maintenance Parts	121.66
03/07/2022	ACH	5137 - Office & Trailhead Repairs	5.29
03/07/2022	ACH	5183 - Service Charges	22.21
03/07/2022	ACH	7030 - Fuel	472.72
03/07/2022	ACH	5183 - Service Charges	28.99
03/07/2022	ACH	7030 - Fuel	1,581.73
03/07/2022	ACH	7035 - Trail Maintenance Supplies	48.11
03/07/2022	ACH	7075 - Vehicle Maintenance Parts	59.98
03/07/2022	ACH	7077 - Vehicle Maintenance Labor	7.45
03/07/2022	ACH	5183 - Service Charges	24.34
03/07/2022	ACH	5137 - Office & Trailhead Repairs	2.76
03/07/2022	ACH	7025 - Heavy Equipment Maint. Parts	67.04
03/07/2022	ACH	7030 - Fuel	604.00
03/07/2022	ACH	7035 - Trail Maintenance Supplies	29.94
03/07/2022	ACH	7075 - Vehicle Maintenance Parts	45.49
03/07/2022	ACH	5183 - Service Charges	23.72
03/07/2022	ACH	7025 - Heavy Equipment Maint. Parts	93.81
03/07/2022	ACH	7030 - Fuel	559.40
03/07/2022	ACH	7035 - Trail Maintenance Supplies	9.95
03/07/2022	ACH	5183 - Service Charges	32.29
03/07/2022	ACH	7025 - Heavy Equipment Maint. Parts	384.46

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03/07/2022	ACH	7030 - Fuel	1,821.03
03/07/2022	ACH	7075 - Vehicle Maintenance Parts	65.91
03/07/2022	ACH	5183 - Service Charges	24.02
03/07/2022	ACH	7030 - Fuel	345.01
03/07/2022	ACH	7075 - Vehicle Maintenance Parts	14.66
03/07/2022	ACH	5183 - Service Charges	20.71
03/07/2022	ACH	7030 - Fuel	100.00
03/07/2022	ACH	5183 - Service Charges	30.34
03/07/2022	ACH	5137 - Office & Trailhead Repairs	44.89
03/07/2022	ACH	5145 - Office & Cleaning Supplies	103.78
03/07/2022	ACH	7025 - Heavy Equipment Maint. Parts	97.96
03/07/2022	ACH	7030 - Fuel	703.35
03/07/2022	ACH	7035 - Trail Maintenance Supplies	134.98
03/07/2022	ACH	7010 - Radios, Uniforms & Safety Equip	287.97
03/07/2022	ACH	7075 - Vehicle Maintenance Parts	667.68
03/07/2022	ACH	7077 - Vehicle Maintenance Labor	90.00
03/07/2022	ACH	5183 - Service Charges	26.10
03/07/2022	ACH	7025 - Heavy Equipment Maint. Parts	35.44
03/07/2022	ACH	7030 - Fuel	1,190.47
03/07/2022	ACH	7035 - Trail Maintenance Supplies	10.58
03/07/2022	ACH	5185 - Travel, Training & Memberships	104.86
03/07/2022	ACH	7025 - Heavy Equipment Maint. Parts	3.44
03/07/2022	ACH	7030 - Fuel	845.02
03/07/2022	ACH	7035 - Trail Maintenance Supplies	162.02
03/07/2022	ACH	5183 - Service Charges	25.37
03/07/2022	ACH	5183 - Service Charges	32.04
03/07/2022	ACH	7030 - Fuel	1,513.02
03/07/2022	ACH	7075 - Vehicle Maintenance Parts	340.35
03/07/2022	ACH	5183 - Service Charges	25.59
03/07/2022	ACH	5105 - Computers, Copiers & Technology	32.08
03/07/2022	ACH	7030 - Fuel	528.64
03/07/2022	ACH	7035 - Trail Maintenance Supplies	299.95
03/07/2022	ACH	7075 - Vehicle Maintenance Parts	181.98
03/07/2022	ACH	5105 - Computers, Copiers & Technology	32.08
03/07/2022	ACH	5145 - Office & Cleaning Supplies	12.71
03/07/2022	ACH	7075 - Vehicle Maintenance Parts	79.23
03/07/2022	ACH	7077 - Vehicle Maintenance Labor	269.84
03/07/2022	ACH	5130 - Legal Accounting & Professional	354.94
03/07/2022	ACH	5183 - Service Charges	23.20
03/07/2022	ACH	7010 - Radios, Uniforms & Safety Equip	1,365.98
03/07/2022	ACH	5183 - Service Charges	26.00
03/07/2022	ACH	5140 - Meetings, Meals & Refreshments	804.68
03/07/2022	ACH	5145 - Office & Cleaning Supplies	32.08
03/07/2022	ACH	5183 - Service Charges	28.52
03/07/2022	ACH	5185 - Travel, Training & Memberships	100.00
03/07/2022	ACH	6035 - Marketing	31.21
03/07/2022	ACH	7030 - Fuel	450.57
03/07/2022	ACH	7010 - Radios, Uniforms & Safety Equip	380.92
03/07/2022	ACH	5183 - Service Charges	20.00
03/07/2022	ACH	5140 - Meetings, Meals & Refreshments	36.96
03/07/2022	ACH	5147 - Office Equipment & Furniture	296.79
03/07/2022	ACH	5150 - Postage and delivery	5.45
03/07/2022	ACH	6035 - Marketing	49.90
03/07/2022	ACH	5140 - Meetings, Meals & Refreshments	121.28
03/07/2022	ACH	5145 - Office & Cleaning Supplies	1,289.52
03/07/2022	ACH	5183 - Service Charges	27.23
03/07/2022	ACH	5183 - Service Charges	6.48
03/07/2022	ACH	7030 - Fuel	951.54
03/07/2022	ACH	7075 - Vehicle Maintenance Parts	76.97
03/07/2022	ACH	5183 - Service Charges	20.00
03/07/2022	ACH	5185 - Travel, Training & Memberships	104.86
03/07/2022	ACH	5145 - Office & Cleaning Supplies	370.99
03/07/2022	ACH	5183 - Service Charges	24.00
03/07/2022	ACH	7030 - Fuel	610.53
03/07/2022	ACH	5145 - Office & Cleaning Supplies	116.99
03/07/2022	ACH	5140 - Meetings, Meals & Refreshments	9.93
04/06/2022	ACH	7030 - Fuel	1,011.95
04/06/2022	ACH	5183 - Service Charges	29.00
04/06/2022	ACH	7010 - Radios, Uniforms & Safety Equip	309.40
04/06/2022	ACH	5183 - Service Charges	29.00
04/06/2022	ACH	7030 - Fuel	226.90
04/06/2022	ACH	5183 - Service Charges	29.00
04/06/2022	ACH	7075 - Vehicle Maintenance Parts	14.49
04/06/2022	ACH	5137 - Office & Trailhead Repairs	2.99

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<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
04/06/2022	ACH	7010 - Radios, Uniforms & Safety Equip	18.49
04/06/2022	ACH	5183 - Service Charges	29.00
04/06/2022	ACH	7030 - Fuel	655.00
04/06/2022	ACH	7025 - Heavy Equipment Maint. Parts	37.98
04/06/2022	ACH	7030 - Fuel	345.91
04/06/2022	ACH	5183 - Service Charges	29.00
04/06/2022	ACH	7035 - Trail Maintenance Supplies	402.26
04/06/2022	ACH	5105 - Computers, Copiers & Technology	16.04
04/06/2022	ACH	7075 - Vehicle Maintenance Parts	84.99
04/06/2022	ACH	7010 - Radios, Uniforms & Safety Equip	45.58
04/06/2022	ACH	7030 - Fuel	498.37
04/06/2022	ACH	5185 - Travel, Training & Memberships	52.43
04/06/2022	ACH	5183 - Service Charges	29.00
04/06/2022	ACH	7035 - Trail Maintenance Supplies	44.99
04/06/2022	ACH	5183 - Service Charges	29.00
04/06/2022	ACH	7030 - Fuel	187.12
04/06/2022	ACH	7075 - Vehicle Maintenance Parts	137.54
04/06/2022	ACH	7030 - Fuel	959.79
04/06/2022	ACH	5183 - Service Charges	29.00
04/06/2022	ACH	5183 - Service Charges	29.00
04/06/2022	ACH	7030 - Fuel	271.00
04/06/2022	ACH	7025 - Heavy Equipment Maint. Parts	56.16
04/06/2022	ACH	7035 - Trail Maintenance Supplies	15.98
04/06/2022	ACH	5137 - Office & Trailhead Repairs	5.52
04/06/2022	ACH	7030 - Fuel	402.01
04/06/2022	ACH	5183 - Service Charges	29.00
04/06/2022	ACH	7025 - Heavy Equipment Maint. Parts	20.99
04/06/2022	ACH	7075 - Vehicle Maintenance Parts	77.94
04/06/2022	ACH	7010 - Radios, Uniforms & Safety Equip	90.11
04/06/2022	ACH	7030 - Fuel	352.71
04/06/2022	ACH	5183 - Service Charges	29.00
04/06/2022	ACH	7010 - Radios, Uniforms & Safety Equip	2,517.70
04/06/2022	ACH	5130 - Legal Accounting & Professional	18.04
04/06/2022	ACH	5183 - Service Charges	29.00
04/06/2022	ACH	5185 - Travel, Training & Memberships	113.00
04/06/2022	ACH	5105 - Computers, Copiers & Technology	16.04
04/06/2022	ACH	7075 - Vehicle Maintenance Parts	38.82
04/06/2022	ACH	7030 - Fuel	1,534.79
04/06/2022	ACH	5183 - Service Charges	29.00
04/06/2022	ACH	7030 - Fuel	362.40
04/06/2022	ACH	5183 - Service Charges	29.00
04/06/2022	ACH	7030 - Fuel	963.30
04/06/2022	ACH	5183 - Service Charges	29.00
04/06/2022	ACH	7075 - Vehicle Maintenance Parts	652.51
04/06/2022	ACH	5183 - Service Charges	29.00
04/06/2022	ACH	7030 - Fuel	908.00
04/06/2022	ACH	5183 - Service Charges	29.00
04/06/2022	ACH	7030 - Fuel	515.83
04/06/2022	ACH	5183 - Service Charges	29.00
04/06/2022	ACH	7035 - Trail Maintenance Supplies	51.30
04/06/2022	ACH	7030 - Fuel	792.10
04/06/2022	ACH	5183 - Service Charges	29.00
04/06/2022	ACH	7030 - Fuel	385.14
04/06/2022	ACH	5183 - Service Charges	29.00
04/06/2022	ACH	5187 - Miscellaneous & Reimbursed	45.95
04/06/2022	ACH	5145 - Office & Cleaning Supplies	82.14
04/06/2022	ACH	7030 - Fuel	1,351.88
04/06/2022	ACH	5183 - Service Charges	29.00
04/06/2022	ACH	7075 - Vehicle Maintenance Parts	15.00
04/06/2022	ACH	7010 - Radios, Uniforms & Safety Equip	53.37
04/06/2022	ACH	5183 - Service Charges	29.00
04/06/2022	ACH	7030 - Fuel	362.44
04/06/2022	ACH	7035 - Trail Maintenance Supplies	122.96
04/06/2022	ACH	7025 - Heavy Equipment Maint. Parts	141.06
04/06/2022	ACH	7030 - Fuel	294.49
04/06/2022	ACH	5183 - Service Charges	29.00
04/06/2022	ACH	5185 - Travel, Training & Memberships	52.43
04/06/2022	ACH	7030 - Fuel	1,141.00
04/06/2022	ACH	7025 - Heavy Equipment Maint. Parts	35.35
04/06/2022	ACH	5183 - Service Charges	29.00
04/06/2022	ACH	7030 - Fuel	127.50
04/06/2022	ACH	7035 - Trail Maintenance Supplies	81.00
04/06/2022	ACH	5183 - Service Charges	29.00
04/06/2022	ACH	7030 - Fuel	520.22

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04/06/2022	ACH	5137 - Office & Trailhead Repairs	28.97
04/06/2022	ACH	7075 - Vehicle Maintenance Parts	217.99
04/06/2022	ACH	5183 - Service Charges	29.00
04/06/2022	ACH	7077 - Vehicle Maintenance Labor	55.00
04/06/2022	ACH	7035 - Trail Maintenance Supplies	9.78
04/06/2022	ACH	7030 - Fuel	620.96
04/06/2022	ACH	7025 - Heavy Equipment Maint. Parts	124.32
04/06/2022	ACH	7075 - Vehicle Maintenance Parts	524.44
04/06/2022	ACH	5183 - Service Charges	29.00
04/06/2022	ACH	7035 - Trail Maintenance Supplies	49.76
04/06/2022	ACH	7075 - Vehicle Maintenance Parts	16.98
04/06/2022	ACH	7030 - Fuel	901.01
04/06/2022	ACH	5183 - Service Charges	29.00
04/06/2022	ACH	7030 - Fuel	1,635.69
04/06/2022	ACH	7075 - Vehicle Maintenance Parts	54.85
04/06/2022	ACH	5183 - Service Charges	29.00
04/06/2022	ACH	7010 - Radios, Uniforms & Safety Equip	58.97
04/06/2022	ACH	7035 - Trail Maintenance Supplies	14.13
04/06/2022	ACH	7035 - Trail Maintenance Supplies	94.45
04/06/2022	ACH	7030 - Fuel	753.30
04/06/2022	ACH	5183 - Service Charges	29.00
04/06/2022	ACH	5137 - Office & Trailhead Repairs	628.79
04/06/2022	ACH	7030 - Fuel	280.01
04/06/2022	ACH	5183 - Service Charges	29.00
04/06/2022	ACH	7075 - Vehicle Maintenance Parts	1,531.41
04/06/2022	ACH	5105 - Computers, Copiers & Technology	908.43
04/06/2022	ACH	5183 - Service Charges	29.00
04/06/2022	ACH	5140 - Meetings, Meals & Refreshments	45.00
04/06/2022	ACH	6035 - Marketing	24.95
05/09/2022	ACH	5105 - Computers, Copiers & Technology	218.15
05/09/2022	ACH	7030 - Fuel	280.99
05/09/2022	ACH	5147 - Office Equipment & Furniture	331.69
05/09/2022	ACH	5140 - Meetings, Meals & Refreshments	28.66
05/09/2022	ACH	5183 - Service Charges	-29.00
05/09/2022	ACH	5147 - Office Equipment & Furniture	49.15
05/09/2022	ACH	5145 - Office & Cleaning Supplies	227.07
05/09/2022	ACH	5140 - Meetings, Meals & Refreshments	91.12
05/09/2022	ACH	5105 - Computers, Copiers & Technology	16.04
05/09/2022	ACH	5105 - Computers, Copiers & Technology	50.15
05/09/2022	ACH	5183 - Service Charges	-29.00
05/09/2022	ACH	7030 - Fuel	293.86
05/09/2022	ACH	5183 - Service Charges	-29.00
05/09/2022	ACH	7035 - Trail Maintenance Supplies	69.93
05/09/2022	ACH	7030 - Fuel	1,251.13
05/09/2022	ACH	5183 - Service Charges	-29.00
05/09/2022	ACH	7075 - Vehicle Maintenance Parts	199.99
05/09/2022	ACH	7075 - Vehicle Maintenance Parts	38.29
05/09/2022	ACH	5183 - Service Charges	-29.00
05/09/2022	ACH	7030 - Fuel	469.50
05/09/2022	ACH	7030 - Fuel	530.02
05/09/2022	ACH	5183 - Service Charges	-29.00
05/09/2022	ACH	7075 - Vehicle Maintenance Parts	901.49
05/09/2022	ACH	7035 - Trail Maintenance Supplies	5.98
05/09/2022	ACH	7077 - Vehicle Maintenance Labor	71.40
05/09/2022	ACH	7030 - Fuel	436.93
05/09/2022	ACH	5183 - Service Charges	-9.00
05/09/2022	ACH	7035 - Trail Maintenance Supplies	246.56
05/09/2022	ACH	5137 - Office & Trailhead Repairs	69.40
05/09/2022	ACH	7075 - Vehicle Maintenance Parts	22.34
05/09/2022	ACH	7030 - Fuel	525.86
05/09/2022	ACH	5183 - Service Charges	-29.00
05/09/2022	ACH	5137 - Office & Trailhead Repairs	213.31
05/09/2022	ACH	7065 - Trailhead Rent & Utilities	14.50
05/09/2022	ACH	7025 - Heavy Equipment Maint. Parts	8.47
05/09/2022	ACH	7030 - Fuel	192.00
05/09/2022	ACH	5183 - Service Charges	-29.00
05/09/2022	ACH	5137 - Office & Trailhead Repairs	44.07
05/09/2022	ACH	7035 - Trail Maintenance Supplies	64.29
05/09/2022	ACH	7030 - Fuel	1,119.00
05/09/2022	ACH	5183 - Service Charges	-29.00
05/09/2022	ACH	7075 - Vehicle Maintenance Parts	26.64
05/09/2022	ACH	7030 - Fuel	290.11
05/09/2022	ACH	5183 - Service Charges	-29.00
05/09/2022	ACH	7025 - Heavy Equipment Maint. Parts	57.98

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
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<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
05/09/2022	ACH	7035 - Trail Maintenance Supplies	124.48
05/09/2022	ACH	7030 - Fuel	774.94
05/09/2022	ACH	5183 - Service Charges	-29.00
05/09/2022	ACH	7075 - Vehicle Maintenance Parts	65.70
05/09/2022	ACH	5137 - Office & Trailhead Repairs	15.24
05/09/2022	ACH	7030 - Fuel	900.00
05/09/2022	ACH	5183 - Service Charges	-29.00
05/09/2022	ACH	7030 - Fuel	609.41
05/09/2022	ACH	5183 - Service Charges	-29.00
05/09/2022	ACH	7035 - Trail Maintenance Supplies	437.36
05/09/2022	ACH	7030 - Fuel	888.29
05/09/2022	ACH	5183 - Service Charges	-29.00
05/09/2022	ACH	7077 - Vehicle Maintenance Labor	55.00
05/09/2022	ACH	7075 - Vehicle Maintenance Parts	385.73
05/09/2022	ACH	7030 - Fuel	703.00
05/09/2022	ACH	5183 - Service Charges	-29.00
05/09/2022	ACH	7030 - Fuel	327.37
05/09/2022	ACH	5183 - Service Charges	-29.00
05/09/2022	ACH	7035 - Trail Maintenance Supplies	14.54
05/09/2022	ACH	7030 - Fuel	1,898.93
05/09/2022	ACH	5183 - Service Charges	-29.00
05/09/2022	ACH	7025 - Heavy Equipment Maint. Parts	203.97
05/09/2022	ACH	7075 - Vehicle Maintenance Parts	87.60
05/09/2022	ACH	7030 - Fuel	483.75
05/09/2022	ACH	5183 - Service Charges	-29.00
05/09/2022	ACH	7035 - Trail Maintenance Supplies	78.90
05/09/2022	ACH	7075 - Vehicle Maintenance Parts	342.46
05/09/2022	ACH	5137 - Office & Trailhead Repairs	6.79
05/09/2022	ACH	7030 - Fuel	277.05
05/09/2022	ACH	5183 - Service Charges	-29.00
05/09/2022	ACH	7035 - Trail Maintenance Supplies	335.58
05/09/2022	ACH	7030 - Fuel	934.00
05/09/2022	ACH	7025 - Heavy Equipment Maint. Parts	858.79
05/09/2022	ACH	7075 - Vehicle Maintenance Parts	760.04
05/09/2022	ACH	5105 - Computers, Copiers & Technology	14.79
05/09/2022	ACH	7030 - Fuel	1,600.99
05/09/2022	ACH	5183 - Service Charges	-29.00
05/09/2022	ACH	7075 - Vehicle Maintenance Parts	29.98
05/09/2022	ACH	7030 - Fuel	208.74
05/09/2022	ACH	5183 - Service Charges	-29.00
05/09/2022	ACH	7030 - Fuel	529.52
05/09/2022	ACH	5183 - Service Charges	-29.00
05/09/2022	ACH	5105 - Computers, Copiers & Technology	52.43
05/09/2022	ACH	7075 - Vehicle Maintenance Parts	7.79
05/09/2022	ACH	7030 - Fuel	250.04
05/09/2022	ACH	5183 - Service Charges	-29.00
05/09/2022	ACH	5105 - Computers, Copiers & Technology	17.10
05/09/2022	ACH	7030 - Fuel	937.00
05/09/2022	ACH	5183 - Service Charges	-29.00
05/09/2022	ACH	7075 - Vehicle Maintenance Parts	75.54
05/09/2022	ACH	7025 - Heavy Equipment Maint. Parts	42.57
05/09/2022	ACH	7030 - Fuel	317.90
05/09/2022	ACH	5183 - Service Charges	-29.00
05/09/2022	ACH	7035 - Trail Maintenance Supplies	398.83
05/09/2022	ACH	7075 - Vehicle Maintenance Parts	83.48
05/09/2022	ACH	7010 - Radios, Uniforms & Safety Equip	18.49
05/09/2022	ACH	7026 - Heavy Equipment Labor	170.00
05/09/2022	ACH	7030 - Fuel	1,192.97
05/09/2022	ACH	5183 - Service Charges	-29.00
05/09/2022	ACH	7025 - Heavy Equipment Maint. Parts	41.98
05/09/2022	ACH	7075 - Vehicle Maintenance Parts	836.89
05/09/2022	ACH	7077 - Vehicle Maintenance Labor	30.00
05/09/2022	ACH	7030 - Fuel	699.85
05/09/2022	ACH	5183 - Service Charges	-29.00
05/09/2022	ACH	7075 - Vehicle Maintenance Parts	2,048.56
05/09/2022	ACH	7025 - Heavy Equipment Maint. Parts	207.93
05/09/2022	ACH	7035 - Trail Maintenance Supplies	97.93
05/09/2022	ACH	5137 - Office & Trailhead Repairs	326.15
05/09/2022	ACH	7010 - Radios, Uniforms & Safety Equip	608.22
05/09/2022	ACH	5183 - Service Charges	-29.00
05/09/2022	ACH	5185 - Travel, Training & Memberships	52.43
05/09/2022	ACH	6035 - Marketing	24.95
05/09/2022	ACH	5105 - Computers, Copiers & Technology	319.92
05/09/2022	ACH	5140 - Meetings, Meals & Refreshments	103.97

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<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
05/09/2022	ACH	5183 - Service Charges	-29.00
05/09/2022	ACH	5145 - Office & Cleaning Supplies	45.71
05/09/2022	ACH	7030 - Fuel	492.66
05/09/2022	ACH	5183 - Service Charges	-29.00
06/07/2022	ACH	7030 - Fuel	263.60
06/07/2022	ACH	5185 - Travel, Training & Memberships	1,959.86
06/07/2022	ACH	5140 - Meetings, Meals & Refreshments	304.66
06/07/2022	ACH	5105 - Computers, Copiers & Technology	16.04
06/07/2022	ACH	7035 - Trail Maintenance Supplies	158.86
06/07/2022	ACH	7010 - Radios, Uniforms & Safety Equip	462.00
06/07/2022	ACH	7010 - Radios, Uniforms & Safety Equip	685.12
06/07/2022	ACH	7010 - Radios, Uniforms & Safety Equip	31.64
06/07/2022	ACH	7035 - Trail Maintenance Supplies	113.82
06/07/2022	ACH	7030 - Fuel	1,475.97
06/07/2022	ACH	5140 - Meetings, Meals & Refreshments	45.18
06/07/2022	ACH	7025 - Heavy Equipment Maint. Parts	37.58
06/07/2022	ACH	7030 - Fuel	505.00
06/07/2022	ACH	7030 - Fuel	505.66
06/07/2022	ACH	5105 - Computers, Copiers & Technology	261.04
06/07/2022	ACH	7030 - Fuel	567.70
06/07/2022	ACH	5185 - Travel, Training & Memberships	52.43
06/07/2022	ACH	7077 - Vehicle Maintenance Labor	60.00
06/07/2022	ACH	7075 - Vehicle Maintenance Parts	293.91
06/07/2022	ACH	7030 - Fuel	271.54
06/07/2022	ACH	5137 - Office & Trailhead Repairs	455.93
06/07/2022	ACH	7030 - Fuel	1,245.28
06/07/2022	ACH	7025 - Heavy Equipment Maint. Parts	152.85
06/07/2022	ACH	7030 - Fuel	222.01
06/07/2022	ACH	7030 - Fuel	523.27
06/07/2022	ACH	7030 - Fuel	1,861.09
06/07/2022	ACH	7030 - Fuel	346.55
06/07/2022	ACH	7030 - Fuel	741.86
06/07/2022	ACH	7030 - Fuel	1,325.90
06/07/2022	ACH	7075 - Vehicle Maintenance Parts	3.96
06/07/2022	ACH	7035 - Trail Maintenance Supplies	102.91
06/07/2022	ACH	7030 - Fuel	466.70
06/07/2022	ACH	7035 - Trail Maintenance Supplies	49.82
06/07/2022	ACH	7030 - Fuel	1,137.29
06/07/2022	ACH	7075 - Vehicle Maintenance Parts	14.66
06/07/2022	ACH	7030 - Fuel	989.77
06/07/2022	ACH	7030 - Fuel	725.64
06/07/2022	ACH	7025 - Heavy Equipment Maint. Parts	389.95
06/07/2022	ACH	7075 - Vehicle Maintenance Parts	523.07
06/07/2022	ACH	7030 - Fuel	639.70
06/07/2022	ACH	7035 - Trail Maintenance Supplies	109.99
06/07/2022	ACH	7030 - Fuel	1,202.00
06/07/2022	ACH	7035 - Trail Maintenance Supplies	5.49
06/07/2022	ACH	7030 - Fuel	360.50
06/07/2022	ACH	7035 - Trail Maintenance Supplies	190.22
06/07/2022	ACH	7075 - Vehicle Maintenance Parts	148.38
06/07/2022	ACH	7010 - Radios, Uniforms & Safety Equip	29.96
06/07/2022	ACH	7030 - Fuel	702.42
06/07/2022	ACH	7035 - Trail Maintenance Supplies	80.49
06/07/2022	ACH	7010 - Radios, Uniforms & Safety Equip	25.51
06/07/2022	ACH	7075 - Vehicle Maintenance Parts	14.00
06/07/2022	ACH	7065 - Trailhead Rent & Utilities	10.40
06/07/2022	ACH	5137 - Office & Trailhead Repairs	129.61
06/07/2022	ACH	7030 - Fuel	354.95
06/07/2022	ACH	7035 - Trail Maintenance Supplies	619.99
06/07/2022	ACH	7075 - Vehicle Maintenance Parts	61.19
06/07/2022	ACH	7030 - Fuel	815.85
06/07/2022	ACH	7035 - Trail Maintenance Supplies	677.51
06/07/2022	ACH	7025 - Heavy Equipment Maint. Parts	42.34
06/07/2022	ACH	5137 - Office & Trailhead Repairs	3.69
06/07/2022	ACH	7030 - Fuel	1,176.40
06/07/2022	ACH	7075 - Vehicle Maintenance Parts	16.46
06/07/2022	ACH	7030 - Fuel	1,488.20
06/07/2022	ACH	7075 - Vehicle Maintenance Parts	726.39
06/07/2022	ACH	7077 - Vehicle Maintenance Labor	25.00
06/07/2022	ACH	7030 - Fuel	846.87
06/07/2022	ACH	7025 - Heavy Equipment Maint. Parts	36.17
06/07/2022	ACH	7030 - Fuel	425.26
06/07/2022	ACH	7075 - Vehicle Maintenance Parts	2,457.17
06/07/2022	ACH	7035 - Trail Maintenance Supplies	780.55

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Date	Num	Account	Amount
06/07/2022	ACH	7025 - Heavy Equipment Maint. Parts	445.17
06/07/2022	ACH	5185 - Travel, Training & Memberships	52.43
06/07/2022	ACH	6035 - Marketing	32.86
06/07/2022	ACH	7000 - Trail Development & Maintenance	55.41
06/07/2022	ACH	7030 - Fuel	338.50
06/07/2022	ACH	7077 - Vehicle Maintenance Labor	235.00
06/07/2022	ACH	7075 - Vehicle Maintenance Parts	134.10
06/07/2022	ACH	5137 - Office & Trailhead Repairs	24.90
06/07/2022	ACH	7035 - Trail Maintenance Supplies	33.97
06/07/2022	ACH	5185 - Travel, Training & Memberships	53.75
06/07/2022	ACH	7030 - Fuel	412.80
06/07/2022	ACH	5145 - Office & Cleaning Supplies	34.28
06/07/2022	ACH	6035 - Marketing	24.95
06/07/2022	ACH	5140 - Meetings, Meals & Refreshments	236.97
Total United Bankcard Center			309,337.57
United National Bank			
07/20/2021	ACH	5183 - Service Charges	302.29
08/18/2021	ACH	5183 - Service Charges	316.30
02/22/2022	ACH	5039 - Tax Penalties	335.42
04/28/2022	ACH	5183 - Service Charges	15.00
Total United National Bank			969.01
Visit Southern WV			
12/10/2021	28914	5185 - Travel, Training & Memberships	200.00
05/16/2022	29265	6035 - Marketing	200.00
06/06/2022	29319	6035 - Marketing	1,274.40
Total Visit Southern WV			1,674.40
Waste Management of West Virginia, Inc.			
07/16/2021	ACH	7065 - Trailhead Rent & Utilities	726.58
08/17/2021	ACH	7065 - Trailhead Rent & Utilities	54.87
08/17/2021	ACH	7065 - Trailhead Rent & Utilities	61.64
08/17/2021	ACH	7065 - Trailhead Rent & Utilities	66.47
08/17/2021	ACH	7065 - Trailhead Rent & Utilities	66.47
08/17/2021	ACH	7065 - Trailhead Rent & Utilities	77.45
08/17/2021	ACH	7065 - Trailhead Rent & Utilities	77.59
08/17/2021	ACH	7065 - Trailhead Rent & Utilities	119.65
08/17/2021	ACH	5165 - Office Rent & Utilities	150.58
09/24/2021	ACH	5165 - Office Rent & Utilities	150.58
09/24/2021	ACH	7065 - Trailhead Rent & Utilities	119.65
09/24/2021	ACH	7065 - Trailhead Rent & Utilities	77.45
09/24/2021	ACH	7065 - Trailhead Rent & Utilities	66.47
09/24/2021	ACH	7065 - Trailhead Rent & Utilities	54.87
09/24/2021	ACH	7065 - Trailhead Rent & Utilities	61.64
09/24/2021	ACH	7065 - Trailhead Rent & Utilities	66.47
09/24/2021	ACH	7065 - Trailhead Rent & Utilities	77.59
10/19/2021	ACH	7065 - Trailhead Rent & Utilities	54.87
10/19/2021	ACH	7065 - Trailhead Rent & Utilities	61.64
10/19/2021	ACH	7065 - Trailhead Rent & Utilities	66.47
10/19/2021	ACH	7065 - Trailhead Rent & Utilities	66.47
10/19/2021	ACH	7065 - Trailhead Rent & Utilities	77.45
10/19/2021	ACH	7065 - Trailhead Rent & Utilities	77.59
10/19/2021	ACH	7065 - Trailhead Rent & Utilities	119.65
10/19/2021	ACH	5165 - Office Rent & Utilities	150.58
11/16/2021	ACH	7065 - Trailhead Rent & Utilities	54.87
11/16/2021	ACH	7065 - Trailhead Rent & Utilities	61.64
11/16/2021	ACH	7065 - Trailhead Rent & Utilities	66.47
11/16/2021	ACH	7065 - Trailhead Rent & Utilities	66.47
11/16/2021	ACH	7065 - Trailhead Rent & Utilities	77.45
11/16/2021	ACH	7065 - Trailhead Rent & Utilities	77.59
11/16/2021	ACH	7065 - Trailhead Rent & Utilities	119.65
11/16/2021	ACH	5165 - Office Rent & Utilities	150.58
12/14/2021	ACH	7065 - Trailhead Rent & Utilities	54.87
12/14/2021	ACH	7065 - Trailhead Rent & Utilities	61.64
12/14/2021	ACH	7065 - Trailhead Rent & Utilities	66.47
12/14/2021	ACH	7065 - Trailhead Rent & Utilities	66.47
12/14/2021	ACH	7065 - Trailhead Rent & Utilities	77.45
12/14/2021	ACH	7065 - Trailhead Rent & Utilities	77.59
12/14/2021	ACH	7065 - Trailhead Rent & Utilities	119.65
12/14/2021	ACH	5165 - Office Rent & Utilities	150.58
01/12/2022	ACH	7065 - Trailhead Rent & Utilities	57.95
01/12/2022	ACH	7065 - Trailhead Rent & Utilities	70.21
01/12/2022	ACH	7065 - Trailhead Rent & Utilities	81.80
01/12/2022	ACH	7065 - Trailhead Rent & Utilities	126.38
01/12/2022	ACH	5165 - Office Rent & Utilities	30.25
01/26/2022	ACH	7065 - Trailhead Rent & Utilities	65.15

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Date	Num	Account	Amount
01/26/2022	ACH	7065 - Trailhead Rent & Utilities	70.26
01/26/2022	ACH	7065 - Trailhead Rent & Utilities	82.02
01/26/2022	ACH	5165 - Office Rent & Utilities	159.17
02/14/2022	ACH	5165 - Office Rent & Utilities	159.17
02/14/2022	ACH	7065 - Trailhead Rent & Utilities	120.12
02/14/2022	ACH	7065 - Trailhead Rent & Utilities	77.75
02/14/2022	ACH	7065 - Trailhead Rent & Utilities	66.73
02/14/2022	ACH	7065 - Trailhead Rent & Utilities	55.08
02/14/2022	ACH	7065 - Trailhead Rent & Utilities	65.15
02/14/2022	ACH	7065 - Trailhead Rent & Utilities	70.26
02/14/2022	ACH	7065 - Trailhead Rent & Utilities	82.02
03/18/2022	ACH	7065 - Trailhead Rent & Utilities	57.99
03/18/2022	ACH	7065 - Trailhead Rent & Utilities	65.15
03/18/2022	ACH	7065 - Trailhead Rent & Utilities	70.26
03/18/2022	ACH	7065 - Trailhead Rent & Utilities	70.26
03/18/2022	ACH	7065 - Trailhead Rent & Utilities	81.86
03/18/2022	ACH	7065 - Trailhead Rent & Utilities	82.02
03/18/2022	ACH	7065 - Trailhead Rent & Utilities	126.47
03/18/2022	ACH	5165 - Office Rent & Utilities	159.17
04/15/2022	ACH	7065 - Trailhead Rent & Utilities	59.96
04/15/2022	ACH	7065 - Trailhead Rent & Utilities	67.36
04/15/2022	ACH	7065 - Trailhead Rent & Utilities	72.64
04/15/2022	ACH	7065 - Trailhead Rent & Utilities	72.64
04/15/2022	ACH	7065 - Trailhead Rent & Utilities	84.63
04/15/2022	ACH	7065 - Trailhead Rent & Utilities	84.80
04/15/2022	ACH	7065 - Trailhead Rent & Utilities	145.14
04/15/2022	ACH	5165 - Office Rent & Utilities	164.56
05/17/2022	ACH	7065 - Trailhead Rent & Utilities	59.96
05/17/2022	ACH	7065 - Trailhead Rent & Utilities	67.36
05/17/2022	ACH	7065 - Trailhead Rent & Utilities	72.64
05/17/2022	ACH	7065 - Trailhead Rent & Utilities	72.64
05/17/2022	ACH	7065 - Trailhead Rent & Utilities	84.63
05/17/2022	ACH	7065 - Trailhead Rent & Utilities	84.80
05/17/2022	ACH	7065 - Trailhead Rent & Utilities	145.14
05/17/2022	ACH	5165 - Office Rent & Utilities	164.56
06/15/2022	ACH	7065 - Trailhead Rent & Utilities	59.96
06/15/2022	ACH	7065 - Trailhead Rent & Utilities	67.36
06/15/2022	ACH	7065 - Trailhead Rent & Utilities	72.64
06/15/2022	ACH	7065 - Trailhead Rent & Utilities	72.64
06/15/2022	ACH	7065 - Trailhead Rent & Utilities	84.63
06/15/2022	ACH	7065 - Trailhead Rent & Utilities	84.80
06/15/2022	ACH	7065 - Trailhead Rent & Utilities	130.75
06/15/2022	ACH	5165 - Office Rent & Utilities	178.45
Total Waste Management of West Virginia, Inc.			8,507.52
West Virginia American Water			
07/06/2021	ACH	7065 - Trailhead Rent & Utilities	33.52
07/08/2021	ACH	7065 - Trailhead Rent & Utilities	55.82
08/05/2021	ACH	7065 - Trailhead Rent & Utilities	33.52
08/05/2021	ACH	7065 - Trailhead Rent & Utilities	35.00
09/02/2021	ACH	7065 - Trailhead Rent & Utilities	33.52
09/02/2021	ACH	7065 - Trailhead Rent & Utilities	33.52
10/05/2021	ACH	7065 - Trailhead Rent & Utilities	33.52
10/05/2021	ACH	7065 - Trailhead Rent & Utilities	33.52
11/02/2021	ACH	7065 - Trailhead Rent & Utilities	33.52
11/02/2021	ACH	7065 - Trailhead Rent & Utilities	33.52
12/01/2021	ACH	7065 - Trailhead Rent & Utilities	177.71
12/01/2021	ACH	7065 - Trailhead Rent & Utilities	33.52
12/02/2021	ACH	7065 - Trailhead Rent & Utilities	43.17
01/04/2022	ACH	7065 - Trailhead Rent & Utilities	33.52
01/04/2022	ACH	7065 - Trailhead Rent & Utilities	33.52
02/04/2022	ACH	7065 - Trailhead Rent & Utilities	33.52
02/04/2022	ACH	7065 - Trailhead Rent & Utilities	33.52
03/07/2022	ACH	7065 - Trailhead Rent & Utilities	33.52
03/08/2022	ACH	7065 - Trailhead Rent & Utilities	460.11
04/04/2022	ACH	7065 - Trailhead Rent & Utilities	86.12
04/04/2022	ACH	7065 - Trailhead Rent & Utilities	35.64
05/04/2022	ACH	7065 - Trailhead Rent & Utilities	37.00
05/04/2022	ACH	7065 - Trailhead Rent & Utilities	37.00
06/01/2022	ACH	7065 - Trailhead Rent & Utilities	37.00
06/01/2022	ACH	7065 - Trailhead Rent & Utilities	37.00
Total West Virginia American Water			1,510.85
West Virginia Chamber of Commerce			
09/16/2021	28694	5185 - Travel, Training & Memberships	520.00
Total West Virginia Chamber of Commerce			520.00