

Minutes of the GVCD Regular Board Meeting September 19, 2019

The Greenbrier Valley Conservation District Board of Supervisors met on Thursday, September 19, 2019, at 7pm, in the conference room of the Lewisburg USDA Service Center. Those attending were:

Supervisors:

Timothy VanReenen
Carolyn Miller
Gary Truex
Jerry Clifton
Avery Atkins
Gary Sawyers

Others:

John Brown (WVCA IT)
Jeremy Salyer (WVCA) (by skype)
Matt Tuckwiller - Greenbrier SWA
Lynn Woods

Call to Order

Chairman Gary Sawyers called the meeting to order at 7:11pm and welcomed everyone.

Approval of Minutes

Motion was made by Jerry Clifton and seconded by Gary Truex to approve the minutes of the August 27, 2019 regular board meeting. Motion passed.

Guests

Gary Sawyers welcomed John Brown and Matt Tuckwiller.

John Brown spoke on behalf of WVCA IT with a proposal for the District to purchase a new computer and Microsoft license for district Grassland Technician. He explained the need for security and software support. The computer recommended by IT costs approximately \$600.00 with keyboard and mouse for an additional \$30. The annual license fee (payable to the WVCA) would be approximately \$250.00. He requested that, if purchased, the computer be shipped to WVCA IT where it can be loaded with the appropriate software for virus protection, etc. Discussion ensued. **Gary Truex moved and Carolyn Miller seconded the motion to approve up to \$1,000.00 to purchase the computer, keyboard and mouse, and obtain the Microsoft license, as requested. Motion passed.** Subsequent annual license fees will be reviewed for approval when invoiced. John Brown thanked the Board and departed the meeting.

Matt Tuckwiller, the GVCD appointed member of the SWA board, reported on the Greenbrier County SWA. They have let a bid to expand their leachate pond, put a roof on the Coca-Cola plant building, and purchased a new dozer (to replace one that no longer functioned). There has been no inspection since the 2016 floods. They have a new board member, Lucie Refsland. Recycling revenue is down. Discussion ensued.

Following his update, Mr. Tuckwiller offered his resignation from his appointed seat on the Greenbrier County SWA board. Both he and his wife are both experiencing serious health issues which require his focus. Gary Sawyers thanked him for his service and stated that the board hates to lose him as a representative because he has been dedicated and faithful to report, but that his reasons are certainly understandable, and that thoughts and prayers are with him and his wife. There was a brief discussion about the replacement process, which will need to be addressed. Matt's current term would have expired in June 2020. **Avery Atkins moved and Jerry Clifton seconded the motion to accept Mr. Tuckwiller's resignation from the Greenbrier County SWA, effective immediately. Motion passed.** Mr. Tuckwiller thanked the Board and departed the meeting.

District Manager Report

Lynn Woods submitted a written report (copy attached). She noted that the auditor has been contacted to schedule the Agreed Upon Procedures for FY19.

Funding Requests

Carolyn Miller moved and Timothy VanReenen seconded the motion to send the LORS for rent for October, November, and December 2019, in the amount of \$1,908.75 each. Motion passed.

Cooperating Agency Reports

- *NRCS* – no report
- *WV Division of Forestry* – No report
- *FSA* – no report
- *WVCA* - Jeremy Salyer submitted a written report, which is attached, and deferred his time to the end of the meeting.

Unfinished Business

Banquet program was reviewed and roles assigned.

Committee Reports

Finance Committee:

Financial Report:

- *General and CDO Funds Report* – **Timothy VanReenen moved to accept the General and CDO Funds Reports and file for audit. Seconded by Gary Truex. Motion passed.**
- *WVCA Restricted Funds Report* – **Timothy VanReenen moved to accept the WVCA Restricted Funds Reports and file for audit. Seconded by Avery Atkins. Motion passed.**
- *Payment of all General Funds bills*— **Avery Atkins moved to pay all General Funds bills, per payables list, as presented. Seconded by Timothy VanReenen. Motion passed.** List is attached.

Agricultural Enhancement Program Committee:

- **Timothy VanReenen moved on behalf of the committee and Avery Atkins seconded the motion to approve the cancellation and two-year suspension, per policy, for Steve Saffel – CPD, in the amount of \$9,435.00. In discussion it was noted that he can complete his current lime contract. Motion passed.**
- Timothy VanReenen presented the following contracts for approval:

○ Jann Holwick - Watering System	\$ 500.00
○ Charles Wilfong - Lime	\$3,000.00
○ Charles Wilfong - Exclusion Fence	<u>\$5,000.00</u>
○ Total Approvals :	\$8,500.00

Timothy VanReenen moved on behalf of the committee and Avery Atkins seconded the motion to approve the listed contracts, totaling \$8,500.00. In discussion, it was clarified that these contracts were the “next in line” to be funded in the rankings and were possible as a result of the \$9,435.00 cancellation. **Motion passed.**

- **Timothy VanReenen moved on behalf of the committee and Carolyn Miller seconded the motion to approve a correction to the previously approved lime contract for Cook’s Farm, changing it from 42.4 tons at \$636.00 to 66.9 tons at \$1,003.50.** In discussion it was noted that the amount was miscalculated on the original contract. **Motion passed.**

Grassland Committee:

- **Gary Truex moved on behalf of the committee to make it GVCD policy to award the GVCD Conservation Farm of the Year (district winner) a gift certificate for one three-day rental of equipment, to expire on the last day of the current fiscal year.** Discussion ensued. **Motion passed.** Lynn will make a gift certificate to be presented at the banquet and will update the District policy.

Building/Equipment Committee:

- Gary Truex shared Eugene Wickline’s monthly report. The Board is hoping for increased revenue. Gary Truex reported that equipment is up and running and rentals are picking up and progress is being made on the new Great Plains.
- Avery Atkins has not received an estimate from the insulation contractor. He is going to look for contractors outside the area and will try to have information at the next meeting.
- Gary Truex reported that we have received a donation of a refrigerated trailer. Discussion ensued. **Timothy VanReenen moved and Carolyn Miller seconded the motion to accept the donation of the refrigerated trailer and approve payment of the appropriate registration fees. Motion passed.** There was additional discussion about power sources for the trailer and about rental fees and terms. **Gary Truex moved and Timothy VanReenen seconded the motion to set the rental fee at \$50.00 per day with a 3 day maximum. Motion passed.**
- There was discussion about starting a new receipt book/system to issue receipts for payment at the equipment office. It was decided that receipts should be issued from the main office only; however, if a cooperator chooses to pay with a check at the equipment office, upon request, a receipt can be mailed to them when the check is received in the main office. It was noted that a log of checks received should be kept at the equipment building.
- Gary Truex reported that the bookkeeper, in attempting to set up FBMC coverage for equipment coordinator, has found that the GVCD is not a participating employer with FBMC and that in order to become one, a Section 125 plan must be established. Due to the time and cost of establishing such a plan, the Board did not want to move forward with that for a one-year position. As a result, those benefits are unavailable. It was noted that only health insurance was offered with the employment agreement. Gary Truex will discuss with equipment coordinator.
- Gary Truex reminded the group of prior discussion about inland marine insurance coverages. Discussion ensued. Avery Atkins provided some suggestions for what pieces of equipment to insure at what value. It was noted that the property premium had increased significantly and that it is a large portion of the overall cost. Eventually it was decided to obtain quotes from other companies on the entire policy.

- Timothy VanReenen reported he had received a request from the Pocahontas County Saddle Club for a cost-break on the rental of a post-driver. This will be discussed at a future committee meeting since no action can be taken at present.

Other Committees

- EOI – The selection process has been on hold but the committee will meet on October 9, 2019, following standing committee meetings.

Watershed Reports

- *WVCA O, M & R Report* - Judith Lyons sent a written report, which is attached. Gary Sawyers pointed out that the weir modification is still waiting for approval in Texas, with no estimated date of receipt.
- **Timothy VanReenen moved and Jerry Clifton seconded the motion to approve the Statements of Review for Howards Creek and Marlin Run. Motion passed.**
- **Timothy VanReenen moved and Carolyn Miller seconded the motion to send the LOR for FY20 OMR Annual Contribution for White Sulphur Springs in the amount of \$2,750.00. Motion passed.**
- Jeremy Salyer reported that the majority of districts want to go to statewide contract for such non-routine work as trash rack, toe drain, and metal painting work at the dams, so the agency is moving in that direction. The GVCD currently has no need of these maintenance items.

319 Committee:

INVOICES

Jerry Clifton presented the following 319 invoices for payment:

Grant	Billed From:	Participant	Amount
Kitchen Creek State	Analabs	Monitoring	\$210.00
Wades Creek	CEC	USF&W Service	\$2,551.85
Indian Creek	BK Wilson Fencing	Red Silos Farm	\$7,182.00
Indian Creek	Analabs	Monitoring	\$150.00
Anthony Creek	Analabs	Monitoring	\$270.00
Potts Creek	Analabs	Monitoring	\$90.00
James River	LD Hanna & Son	Garry Taylor	\$5,297.00
Total Invoices			\$15,750.85

Jerry Clifton moved on behalf of the committee and Gary Truex seconded the motion to pay all of the listed invoices. **Motion passed.**

CONTRACTS

- **Jerry Clifton moved on behalf of the committee and Timothy VanReenen seconded the motion to approve a revision to the existing 319 contract for Red Silo Farms for up to \$15,000.00 for completion of fencing. Discussion ensued.** There was a lengthy discussion about various fencing contracts and the board decided to meet with Linda Ortiz for clarification on some projects in Monroe County. **Motion passed.**
- **Jerry Clifton moved on behalf of the committee and Gary Truex seconded the motion to appoint Avery Atkins to sign Indian Creek septic contracts between board meetings, when needed. Motion passed.**

- Jerry Clifton moved on behalf of the committee and Timothy VanReenen seconded the motion to appoint Gary Truex to conduct the bid opening and to accept/reject bid upon validation for 2019-09-24 CS319 GVCD Wades Ck Phase 3 and sign contract documents. Motion passed.

Actions Between Board Meetings

- Gary Sawyers and Gary Truex closed the non-interest bearing account and transferred the funds to the interest bearing account.
- Gary Truex signed CREP renewals for John Walkup and John McCutcheon.

Correspondence

- No correspondence requiring action was presented.

New Business

- A legislative brief will be planned for January with a tentative date of 1/6. Supervisors should discuss with legislators for assistance.
- IT-District computer purchase was covered by guest, John Brown.
- Jeremy Salyer reviewed the updated Universal Procedures Agreement. **Timothy VanReenen moved and Carolyn Miller seconded the motion to approve the Universal Procedures Agreement. Motion passed.**
- **Timothy VanReenen moved and Jerry Clifton seconded the motion to dispose of the two district owned typewriters as they are obsolete. Motion passed.**

Approval of Conservation Agreements & Terminations

- None

Approval of Conservation Plans

- None

CREP

- None

Other Business

Jeremy Salyer referred to his written report. He reported there will be a State AgEP meeting on September 25 at 10am to address the water issues resulting from dry weather and develop a plan for future instances. Timothy VanReenen will attend. He also reminded the Supervisors that any input regarding the AgEP funding allocation formula is due by October 31.

Adjournment

With no further business, the meeting adjourned by consensus at 10:05pm.

Respectfully submitted,



Gary Sawyers
Chairman

Carolyn Miller
Secretary/Treasurer

GS/CM/lw

Recorded by Lynn Woods, District Manager

GVCD District Manager Report

September 19, 2019

- Registrations for State Banquet are due in Guthrie by September 27, 2019.
- There will be a job showing for Wades Creek Phase III on September 24th. Bid opening is on 10/2.
- Nominations were submitted for Honorary Member, Carroll Greene, and Member-At-Large.
- AgEP database has been updated for all FY20 approvals.
- Gary Truex and Gary Sawyers closed the non-interest bearing account and transferred the funds to the interest bearing account.
- Auditor has been contacted to initiate the FY19 Agreed Upon Procedures.
- EOI process is currently on hold due to Gary Sawyers being unable to participate.
- Inland marine schedule with cost break-down has been provided as requested.
- New agreement for OMR with Town of Marlinton has been re-sent for signature and an invoice was sent for FY19. Waiting for receipt.
- Banquet plans now include the Tractor Presentation for Frank Masters. Program needs to be finalized and speaking roles assigned.
- Jennifer Skaggs requested that any new ideas or recommendations for the AgEP allocation formula should be submitted by October 31.
- Lynn Woods will be helping SCD with DM duties in the interim between Becky Floyd's retirement and replacement.

Dates to Note:

September 24	Job Showing – Wades Creek Phase III
September 26	BANQUET
September 28	Harvest Festival at Willow Bend
October 2	Bid Opening 9am
October 9	Standing Committee Meetings 9am
October 17	Regular Board Meeting 7pm
October 22	State Awards Banquet at Flatwoods
October 23	NACD Listening Session at Flatwoods



September 2019 WVCA Report

Conservation Farm Tour Timeline:

- **October** – Presentation of Area and State awards at WV Conservation Partnership Annual Conference. County and District winners will be awarded at local Conservation District annual banquets.

WVACD Quarterly Meeting:

- 2019 WVACD Fall Quarterly Meeting will be held on October 21, 22 and 23 in Flatwoods.
- The Conservation Awards Luncheon **Registration is due by September 27, 2019.** All payments must be made via check marked payable to West Virginia Conservation Awards Council or “WVCAC”. Your completed registration form is to be delivered to your **Conservation District Manager**. Deadline for all registrations is September 27, 2019.
- Any registration not received by the date of September 27, 2019, will be charged a late registration fee of \$10 per person.
- The registration fee for the WV Conservation Awards and Recognition Luncheon on October 22 is \$125 for district supervisors and \$30 for spouse/guest.
- Hotel reservations are the responsibility of each conference attendee. Reservations must be made by October 7, 2019, by calling Days Inn & Suites, Flatwoods, WV, at (304) 765-5055. Reference WVACD Room Block when making reservations.

NACD will be hosting two events at the upcoming West Virginia Association of Conservation Districts meeting and we hope that you'll attend.

Northeast Region Listening Session

This summer and fall, NACD is hosting a series of listening sessions, giving our members the opportunity to provide feedback on our programs and guidance on how we can improve our value as a national association.

Five of these member-focused sessions have already been hosted across the country, where our members have learned more about NACD and its services while expressing their views to NACD's leadership and staff. We are excited to bring the final session to West Virginia!

This listening session will help NACD determine what programs and services conservation districts want and need, and how the national association can help advance their mission. This session will be held on October 23rd starting at 9:00am. Pre-registration is not required, but it is encouraged. Register here:

<https://nacdnet.z2systems.com/np/clients/nacdnet/survey.jsp?surveyId=23&>

Grassroots Advocacy Training

Local stakeholders are the most effective messengers for conservation policy priorities. District officials are NACD's most valuable policy advocates. However, the mechanics of grassroots advocacy – how to arrange meetings, how to effectively convey your message – can be daunting.

On October 22nd, Eric Hansen, NACD's Government Affairs Manager, will lead a grassroots advocacy training. This session will cover the basics of working with legislators and the keys to effective advocacy. Conservation district supervisors will leave the session ready to confidently talk about their district's work and needs.

Eric has led similar trainings for districts officials, district employees, and producers across the country. We hope you will come learn about how to best amplify your voice and support locally-led, voluntary conservation.

For more information on either of these sessions, please contact Eric Hansen at eric-hansen@nacdnet.org.

Agreed Procedures Engagement (Audit)

Conservation Districts are asked to begin the Agreed Procedures Engagement (APE) (audit) soon after the close of the fiscal year on June 30th. It is important that each district read their audit, and then take steps to correct any findings noted by the auditors. Audits reports are due to Guthrie in January/February. If you have questions, ask Kim or Jeremy.

AGEP:

- **October 31 2019** – Deadline for CDs to submit allocation formula proposals and new practices for FY 21 program year.
- **November/December 2019** – State AgEP committee mid-year meeting to review allocation formula proposals and new practices
- **February 2020**- Comments reviewed and forms revised
- **March 2020**- State AgEP committee meeting to finalize upcoming FY AgEP
- **April 2020**- Presentation of upcoming FY AgEP to SCC
- **May/June/July 2020**– CDs to finalize upcoming FY program, update AgEP agreement addendum, take action to approve LORs
- **June 15 2020**– Deadline for CDs submit final practice list to WVCA (CDs can submit final list any time after SCC approval of practice list)

Ag Day

Ag Day will be January 31, 2020

The WVACD and Agency have discussed potentially changing the date for the breakfast. More information will be provided as available.

Emergency Reseeding funds

If you have residual emergency reseeding funds please make arrangements to return those to the WVCA

Site Visits Conducted:

CCRs

- Site 13391-H. Dohme-Greenbrier River-Greenbrier Co.-In Progress
- Site 13484-J. Patrick-Howards Creek-Caldwell-Greenbrier Co.-In Progress
- Site 14537-Leg. Pocahontas Co. Commission-East Fk Greenbrier River-Bartow-Greenbrier Co.-Completed-Walt Helmick site.
- Site 14550-Greenbrier OES-Howard's Creek-Caldwell-Greenbrier Co.-In Progress

Stream Permits:

Dams:

- Howard Creek #12-EAP Statement of Review ready for signature at Sept. board meeting
- Marlin Run #1- EAP Statement of Review ready for signature at Sept. board meeting
- We received a request on September 10th to open the Howards Ck dam gate to have more of a flow in the stream for the fishing tournament that was going on. Brian Farkas denied the request. Mark Scott with the DNR called. He is aware of the request being denied.

Howards Creek Channel

- Weir removal-waiting on plan approval from NRCS. It has been submitted to Fort Worth Texas and we do not have an idea of how long it will take.

Greenbrier Valley Conservation District
A/P Aging Summary
As of September 19, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Boone Tractor & Implement, Inc.	621.44	0.00	0.00	0.00	0.00	621.44
City of Lewisburg	19.16	0.00	0.00	0.00	0.00	19.16
First Citizens Bank	925.00	0.00	0.00	0.00	0.00	925.00
Fisher Auto Parts	38.26	0.00	0.00	0.00	0.00	38.26
Greenbrier County Landfill	9.35	0.00	0.00	0.00	0.00	9.35
Greenbrier PSD #1	22.13	0.00	0.00	0.00	0.00	22.13
Komax, LLC	299.20	0.00	0.00	0.00	0.00	299.20
Liskey Truck Sales, LC	334.25	0.00	0.00	0.00	0.00	334.25
Matheson Tri-Gas Inc.	56.65	0.00	0.00	0.00	0.00	56.65
Mon Power	37.23	0.00	0.00	0.00	0.00	37.23
S W Resources	198.43	0.00	0.00	0.00	0.00	198.43
S. J. Neathawk Lumber, Inc.	81.27	0.00	0.00	0.00	0.00	81.27
Sherry W. Ferrell	450.00	0.00	0.00	0.00	0.00	450.00
Taste of Heaven Bakery	38.40	0.00	0.00	0.00	0.00	38.40
Tom Hefner	200.00	0.00	0.00	0.00	0.00	200.00
Waters Agricultural Laboratories, Inc.	35.50	0.00	0.00	0.00	0.00	35.50
Watson Mfg.	1,159.36	0.00	0.00	0.00	0.00	1,159.36
Westfield Insurance	1,796.98	0.00	0.00	0.00	0.00	1,796.98
WV DMV	66.00	0.00	0.00	0.00	0.00	66.00
WVCEC	25.00	0.00	0.00	0.00	0.00	25.00
TOTAL	6,413.61	0.00	0.00	0.00	0.00	6,413.61

Greenbrier Valley Conservation District

9/19/2019 12:12 PM

Register: 10003 · Bank of Monroe Ck 2603 General

From 08/30/2019 through 09/19/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/30/2019	4798	Barrett L Level	-split-		955.81			415,313.42
08/30/2019	4799	Lacy E Wickline	-split-		714.83			414,598.59
08/30/2019	4800	Barrett L. Level	20000 · Accounts Paya...	Reimbursement	254.91			414,343.68
08/30/2019	4801	Lacy E. Wickline	20000 · Accounts Paya...	Reimbursement...	15.66			414,328.02
08/30/2019	4802	PEIA	-split-	808319911 082...	882.20			413,445.82
08/30/2019	4803	Retiree Health Benefi...	21020 · Health Insuran...	808319911 082...	168.00			413,277.82
08/31/2019			40500 · Interest Revenue	Interest		X	18.08	413,295.90
08/31/2019	4804	WV-Mountaineer Fle...	21015 · Dental/Vision ...	VOID:		X		413,295.90
09/03/2019			12000 · Undeposited F...	Vicki Gallagher			74.00	413,369.90
09/03/2019			12000 · Undeposited F...	Jamie Nickell			65.61	413,435.51
09/03/2019			12000 · Undeposited F...	Dr. Tomlinson;...			204.00	413,639.51
09/03/2019			12000 · Undeposited F...	Ryan Brady			182.70	413,822.21
09/03/2019			12000 · Undeposited F...	Barry Miller			98.00	413,920.21
09/03/2019			12000 · Undeposited F...	Michael Moran			98.00	414,018.21
09/03/2019			12000 · Undeposited F...	John Nelson			82.79	414,101.00
09/03/2019			12000 · Undeposited F...	Billy McCormick			80.04	414,181.04
09/03/2019			12000 · Undeposited F...	Gregg Riffey			94.50	414,275.54
09/03/2019			12000 · Undeposited F...	Aviagen Turkeys			1,050.00	415,325.54
09/03/2019			12000 · Undeposited F...	State Fair of WV			180.00	415,505.54
09/03/2019			12000 · Undeposited F...	GVCD-319 Pr...			635.21	416,140.75
09/03/2019			12000 · Undeposited F...	WV Dept of Ag			296.00	416,436.75
09/03/2019			-split-	July rent \$1908...			12,870.88	429,307.63
09/05/2019	ACH	Consolidated Public ...	-split-	X58300	799.88			428,507.75
09/05/2019	ACH	United States Treasur...	-split-	55-6008337	1,355.01			427,152.74
09/05/2019	ACH	WV State Tax Depart...	21040 · State Payroll T...	1048-0059	260.00			426,892.74
09/09/2019	4809	State Fair of WV	20000 · Accounts Paya...	Invoice 1312; (...)	125.00			426,767.74
09/13/2019	4805	Barrett L Level	-split-		955.81			425,811.93
09/13/2019	4806	Lacy E Wickline	-split-		474.66			425,337.27
09/13/2019	4807	Barrett L. Level	20000 · Accounts Paya...	Reimbursement	86.32			425,250.95
09/13/2019	4808	Lacy E. Wickline	20000 · Accounts Paya...	Reimbursement	65.08			425,185.87
09/13/2019	4810	Lacy Wickline	21015 · Dental/Vision ...	Refund of prem...	63.63			425,122.24
09/18/2019			12000 · Undeposited F...	Roger Patterson			180.00	425,302.24
09/18/2019			12000 · Undeposited F...	Trevor Whited			98.00	425,400.24
09/18/2019			12000 · Undeposited F...	Wayne Wylie			98.00	425,498.24
09/18/2019			12000 · Undeposited F...	Robert C. Miller			39.00	425,537.24
09/18/2019			12000 · Undeposited F...	Joseph Hostetle...			308.00	425,845.24
09/18/2019			12000 · Undeposited F...	C. Todd Mann			298.41	426,143.65
09/18/2019			12000 · Undeposited F...	Kenneth Baker			196.00	426,339.65
09/18/2019			12000 · Undeposited F...	Gary Sawyers			150.00	426,489.65
09/18/2019			12000 · Undeposited F...	C. J. Smailes			97.44	426,587.09

Greenbrier Valley Conservation District

9/19/2019 12:12 PM

Register: 10003 · Bank of Monroe Ck 2603 General

From 08/30/2019 through 09/19/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
09/18/2019			12000 · Undeposited F...	Kenneth Varne...		21.00	426,608.09
09/18/2019			12000 · Undeposited F...	Douglas Eitel		21.00	426,629.09
09/18/2019			12000 · Undeposited F...	Rodney Shuck		134.00	426,763.09
09/18/2019			12000 · Undeposited F...	Clyde Wickline		97.50	426,860.59
09/18/2019			12000 · Undeposited F...	Gordon Totten		38.00	426,898.59
09/18/2019			12000 · Undeposited F...	Mike Smith		84.00	426,982.59
09/18/2019			12000 · Undeposited F...	Rick Bostic		21.00	427,003.59
09/18/2019			12000 · Undeposited F...	Robert Rodgers		47.78	427,051.37
09/18/2019			12000 · Undeposited F...	Steve Saffel		21.00	427,072.37
09/19/2019	4811	Boone Tractor & Imp...	20000 · Accounts Paya...	LI71830; LI72...	621.44		426,450.93
09/19/2019	4812	City of Lewisburg	20000 · Accounts Paya...	Acct. 05328	19.16		426,431.77
09/19/2019	4813	First Citizens Bank	20000 · Accounts Paya...	-4279	466.48		425,965.29
09/19/2019	4814	First Citizens Bank	20000 · Accounts Paya...	-5650	458.52		425,506.77
09/19/2019	4815	Fisher Auto Parts	20000 · Accounts Paya...	Inv. 090-23768...	38.26		425,468.51
09/19/2019	4816	Greenbrier County L...	20000 · Accounts Paya...	Invoice 6666	9.35		425,459.16
09/19/2019	4817	Greenbrier PSD #1	20000 · Accounts Paya...	Acct. 663163-00	22.13		425,437.03
09/19/2019	4818	Komax, LLC	20000 · Accounts Paya...	AR129677 & ...	299.20		425,137.83
09/19/2019	4819	Liskey Truck Sales, LC	20000 · Accounts Paya...	Invoice 008770	334.25		424,803.58
09/19/2019	4820	Matheson Tri-Gas Inc.	20000 · Accounts Paya...	Acct. U1238; I...	56.65		424,746.93
09/19/2019	4821	Mon Power	20000 · Accounts Paya...	110 121 466 186	37.23		424,709.70
09/19/2019	4822	S W Resources	20000 · Accounts Paya...	Invoice 148909	198.43		424,511.27
09/19/2019	4823	S. J. Neathawk Lumb...	20000 · Accounts Paya...	1908-214206; ...	81.27		424,430.00
09/19/2019	4824	Sherry W. Ferrell	20000 · Accounts Paya...	Invoice 1610	450.00		423,980.00
09/19/2019	4825	Taste of Heaven Bak...	20000 · Accounts Paya...	12 dozen rolls	38.40		423,941.60
09/19/2019	4826	Tom Hefner	20000 · Accounts Paya...	Banquet-Music	200.00		423,741.60
09/19/2019	4827	Waters Agricultural ...	20000 · Accounts Paya...	A2190829-115...	35.50		423,706.10
09/19/2019	4828	Watson Mfg.	20000 · Accounts Paya...	Invoice 29505	1,159.36		422,546.74
09/19/2019	4829	Westfield Insurance	20000 · Accounts Paya...	Acct. 4701508...	1,796.98		420,749.76
09/19/2019	4830	WV DMV	20000 · Accounts Paya...	Trailer title fee ...	66.00		420,683.76
09/19/2019	4831	WVCEC	20000 · Accounts Paya...	Associate Mem...	25.00		420,658.76