

Minutes of the GVCD Regular Board Meeting November 21, 2019

The Greenbrier Valley Conservation District Board of Supervisors met on Thursday, November 21, 2019, at 7pm, in the conference room of the Lewisburg USDA Service Center. Those attending were:

Supervisors:

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

Others:

Lynn Woods (WVCA)
Mike McMunigal (WVCA)
Jeremy Salyer (WVCA) (by skype)
Linda Ortiz (NRCS)
Elizabeth Brewer (American Bird Conservancy)

Call to Order

Chairman Gary Sawyers called the meeting to order at 7:03pm and welcomed everyone.

Approval of Minutes

Motion was made by Timothy VanReenen and seconded by Gary Truex to approve the minutes of the October 17, 2019 regular board meeting. Motion passed.

Guests

Elizabeth Brewer spoke about the golden-winged warbler initiative. She is an outreach forester for a joint effort by WVDOF, the American Bird Conservancy, and NWTF to increase habitat for the endangered bird in this area.

District Manager Report

Lynn Woods submitted a written report (copy attached).

Funding Requests

None

Cooperating Agency Reports

- *NRCS – Linda Ortiz*
Linda Ortiz submitted a written report and reviewed its highlights (copy attached). She reported that all of GVCD's FCA proposals were approved.
- *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

- **Timothy VanReenen moved, and Jerry Clifton seconded the motion to spend up to \$250.00 on lunch for the legislative briefing. Motion passed.**
- Insurance policy review is still in progress.
- There was discussion about district shirts and whether to order a new style or color. It was decided that the current style and color are satisfactory and not everyone needs new ones. **Timothy VanReenen moved, and Jerry Clifton seconded the motion to re-order District shirts for whomever needs them. Motion passed.**

Committee Reports

Finance Committee:

Financial Report:

- **General and CDO Funds Report – Carolyn Miller moved to accept the General and CDO Funds Reports and file for audit. Seconded by Jerry Clifton. Motion passed.**
- **WVCA Restricted Funds Report – Avery Atkins moved to accept the WVCA Restricted Funds Reports and file for audit. Seconded by Carolyn Miller. Motion passed.**
- **Payment of all General Funds bills— Jerry Clifton 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 reported that there were no applicants for the Exigency Program for Water Hauling Tanks.
- Timothy VanReenen presented the following payments for approval:

| | |
|-------------------|------------------|
| Glenn A. Carter | \$1,461.00 |
| James Fedczak | \$ 384.75 |
| Charles D. Reed | \$1,314.00 |
| Alfred L. Sams | \$1,493.70 |
| Timothy B. Shaw | \$ 951.00 |
| Clyde A. Wickline | \$4,140.75 |
| Robert Martin | <u>\$ 376.80</u> |
| Total: | \$10,122.00 |

Timothy VanReenen moved on behalf of the committee and Avery Atkins seconded the motion to approve the listed payments. Motion passed.

Grassland Committee:

- No news.

Building/Equipment Committee:

- Gary Truex shared Eugene Wickline's monthly report. Gary Truex reported on status of equipment.
- Insurance will be comparison shopped for all coverages.
- No updates on insulation.
- Timothy VanReenen reported that he had been approached by the Pocahontas Saddle Club regarding a discount for organizations on rental of the post driver. Discussion ensued. Consensus was that rental fees are already at a minimum in comparison to for-profit rental companies and that to discount them any more would risk not being able to cover expenses.

Other Committees

- None

Watershed Reports

- *WVCA O, M & R Report* - Judith Lyons sent a written report, which is attached. Gary Sawyers noted that annuals had been completed and there was no weir update. Gary Truex attended the annual inspection at Howards Creek Dam and said that there was discussion about trying to get vegetation on the back side of the dam.

319 Committee:

INVOICES

- Jerry Clifton presented the following 319 invoices for payment:
Post Net – NPS 1706 Indian Creek (outreach) - \$1,540.00
GVCD – NPS 1706 Indian Creek (reimburse for Direct Mail expenses) - \$649.83
Analabs – Sampling/Monitoring - \$2,760.00
Chuck Workman – GVCD (EPA Tour) - \$165.00
Jerry Clifton moved on behalf of the committee and Avery Atkins seconded the motion to pay the listed invoices, totaling \$5,114.83. Motion passed.
- Jerry Clifton presented the following 319 invoices for payment upon receipt of funds:
Valley Rebuilders – USFW Wades Creek Phase 3 - \$27,375.00 (upon receipt of funds)
CEC – USFW Wades Creek Phase 3 - \$9,867.46 (upon receipt of funds)
Jerry Clifton moved on behalf of the committee and Timothy VanReenen seconded the motion to pay the listed invoices, totaling \$37,242.46, upon receipt of funds. Motion passed.
- Jerry Clifton presented the following 319 invoice for payment as it has now been verified:
Clyde Wickline - NPS 1614 (PDF/SEF) – \$8,898.50
Jerry Clifton moved on behalf of the committee and Carolyn Miller seconded the motion to pay the listed invoice. Motion passed.
- Mike McMunigal reported that the payment for Gary Taylor should be postponed until the December board meeting.
- Mike McMunigal presented the following 319 invoice for payment as it has now been verified:
Red Silo Farm – NPS 1650 Indian Creek (PDF) –\$4,155.00
Jerry Clifton moved on behalf of the committee and Avery Atkins seconded the motion to pay the listed invoice. Motion passed.

- Jerry Clifton presented the following new contract for approval:
Mark Agee – Meadow River/Mill Creek – Not to exceed \$12,200.00 – streambank stabilization
Jerry Clifton moved on behalf of the committee and Timothy VanReenen seconded the motion to approve the new contract for Mark Agee, not to exceed \$12,200.00. Motion passed.
- Gary Truex has discussed with Earl Crane a gap on the bridge just completed and Earl has agreed to look at it.
- Gary Truex voiced concerns about the amount of time it is taking to receive funds that have been requested. Discussion ensued and included concerns about beginning projects prior to having money in hand, where/why the funds are being delayed, and what can be done to make sure that they are received in a timely manner. Jeremy Salyer noted that the Agency is aware of the issue, as this has been a problem for other districts as well. Timothy VanReenen will take the concerns to the SCC in January.

Actions Between Board Meetings

- Payments were made, per contract requirements, to Valley Rebuilders for Phase 2 and the Bridge phase of the Wades Creek project.

Correspondence

- No correspondence requiring action was presented.

New Business

- The WVACD has requested that a supervisor be appointed to serve on the Water Resources Committee. It was decided that the GVCD would send representation as available rather than appointing a committee member. Gary Sawyers will attend the next meeting if able. Jeremy Salyers reported that the meeting tentatively scheduled for December 11th is being rescheduled.
- Katy McBride has asked for the board's opinion on combining the Grassland Evaluation contest with the State Land Judging competition at the Nestor farm. It was noted that the GVCD has no teams participating at this time, so no opinion was given.
- There were concerns voiced about building issues: upkeep of the flags, security, and lighting. **Timothy VanReenen moved, and Avery Atkins seconded the motion to draft a letter to the FAC to address these issues with the landlord. Motion passed.**
- There was discussion about changing the board meeting times to a day-time hour. **Timothy VanReenen moved, and Jerry Clifton seconded the motion to forego standing committee meetings and to hold the regular GVCD board meetings for December 2019, and January, February, and March 2020 at 9am instead of 7pm.** Discussion ensued. Dates will remain the same, with time change only. Individual committee meetings can be scheduled if needed. Item will be re-visited at the end of this period to decide on future scheduling. **Motion passed.**

Approval of Conservation Agreements & Terminations

- None

Approval of Conservation Plans

- None

CREP

- None

Other Business

- District Christmas dinner (covered dish) was scheduled for December 2, 2019 at 6pm. Lynn will send invitations to the three offices. Supervisors will meet one hour prior to review legislative presentation.
- Mike McMunigal discussed legislative briefing. There was talk about the focus and length of the presentation. Gary Truex will lead the briefing. Mike asked for any suggestions to be made before 11/25/19.
- Timothy VanReenen noted that Lynn had shared his report from the quarterly meeting via email.
- Jeremy Salyer referred to his written report and reminded the Supervisors of the upcoming state AgEP meeting. There is still no word on the budget cut.
- Avery Atkins noted the success of the EPA tour and the positive feedback received.

Adjournment

With no further business, the meeting adjourned by consensus at 10:00pm.

Respectfully submitted,



Gary Sawyers
Chairman



Carolyn Miller
Secretary/Treasurer

GS/CM/lw

Recorded by Lynn Woods, District Manager

GVCD District Manager Report

November 21, 2019

- Auditor is scheduled to perform the FY19 Agreed Upon Procedures the first week of December.
- Wades Creek Bridge and Phase III have been completed. Payment was made for Phase II and for the Bridge phase. LOR for Phase III is processing and funds should be in hand to meet payment deadline for Phase III.
- Lynn Woods is helping SCD with DM duties in the interim between Becky Floyd's retirement and replacement. She is scheduled for one day a week in the SCD office plus additional days, as needed.
- Legislative Briefing is scheduled for December 5 at 11:15am. Stephen Baldwin coordinated this time and date with other legislators.
- Water Quality Field Day was held on November 4 at Willow Bend Farm. Photos and information can be found on the GVCD Facebook page.
- EPA tour was held on November 13 & 14 with excellent reviews.
- Date for Christmas dinner needs to be selected.
- There were no applications for the water tank cost-share program. Sign-ups were open from October 28 to November 1.
- Shirt options have been provided for review.

Dates to Note:

| | |
|-----------------------------|--|
| November 28 & 29 | Thanksgiving Holidays – Office Closed |
| December 5 | Legislative Briefing 11:15am |
| December 11 | Committee Meetings 9am |
| December 19 | Regular Board Meeting 7pm |
| December 25 | Christmas Holiday – Office Closed |
| January 31 | Ag Day |



Natural Resources Conservation Service
179 Northridge Drive
Lewisburg, WV 24901

PHONE: 304-645-6172
FAX: 304-647-9627

**Greenbrier Valley Board Meeting
November 21th, 2019**

NRCS Progress Report: Linda Ortiz- District Conservationist

Farm Bill Programs Applications, Obligations and Deadlines:

- CSP- GCI (Grassland Conservation Initiative)- cut-off day for applications was November 8th, 2019.
 - o 11 applications received (5- Greenbrier, 5- Monroe and 1-Pocahontas)
- Focus Conservation Approach (FCAs) proposals were approved on November 14th, 2019. FY20
 - *Central Indian Creek Livestock Water (\$250,000)*
 - *Anthony Creek Watershed Water Quality (\$300,000)*
 - *Deer Creek Watershed Water Quality (Outreach event)*
- Mr. & Mrs. Hanley, Agricultural Land Easement (ALE) closing was on Monday, November 18th, 2019 in Pocahontas County.

Farm Bill Programs and Staff Activities:

- Successful Field Day at the WVU Willow Bend Farm on November 4th (over 35 participants).
- Spot Checks completed by the Area staff on each of the offices for those applied/implemented practices in FY2019.
- Prescribed Grazing Training on October 30th, 2019 at the Lewisburg Field Office.
- Staff participated of the Economics of Forage and Grassland Management Training in Union, WV. Training provided by WVU Extension.
- Staff participated of the EPA Tour around the District on November 13th and 14th, 2019.
- NRCS staff participated of the Programs Trainings for FY2020, it was offered in Morgantown from November 19th to the 21st.
- Staff still actively working on practices certification and payments (e.g. AMA, EQIP and CSP) for FY2020.



November 2019 WVCA Report

WVSCC Meeting:

The next West Virginia State Conservation Committee meeting will be January 14th @ 10:30 a.m.

WVACD Fall Quarterly Meeting October 21 & 22

WV Conservation Farm winner:

1st Place - PVCD Noble Farm

Runner Up – WCD Don Hussell Farm

Carrol Greene----Timothy VanReenen GVCD

2020 Dates for the WVACD Quarterly Meetings

| | |
|-----------------|--------------------------------|
| January 21 & 22 | Flatwoods |
| April 20 & 21 | CCD/Mardi Gras Casino & Resort |
| July 20 & 21 | EPCD/Harpers Ferry tentatively |
| October 19 & 20 | Flatwoods |

AgEP:

- **December 10, 2019** – State AgEP committee mid-year meeting to review allocation formula proposals and new practices. ECD conference room 10am
- **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)

AgDay at the Capitol / Legislative Breakfast

AgDay will be held on January 31, 2020. There will be another Legislative breakfast planned for that morning.

Request to Conservation Districts

The WVCA is encouraging Conservation Districts to review and update their District Policy Manuals. Districts are also encouraged to review their CD Employee Manual (if you have one) and CD Plan of Work. If you are already doing the reviews, please disregard this request. However, please let us know with a written response that you are already reviewing or will be reviewing the documents.

Water Resources Committee

At the last quarterly meeting the Water Resources Committee voted to support the WVCA plan to hold Watershed Committee meeting to review flooding, stream mitigation and dam repair and maintenance issues throughout the state. Therefore, they moved that WVACD encourage each District to send at least 1 representative to these periodic committee meetings that are scheduled by Gene Saurborn. The first meeting will be December 11, 2019 in Flatwoods. Exact location to be determined.

Jim Michael is requesting if you do not have a representative currently on the committee that you appoint someone at your next board meeting and contact Sherry Duncan (EPCD District Manager) with their information. If you already have someone on the committee please send Sherry their name and contact information (email, phone, address), so that she can update their information.

Agreed Procedures Engagement (Audit):

Conservation Districts are asked to begin the Agreed Procedures Engagement (APE) audit if you haven't already. Please check your current agreement to make sure it is valid.

O and M Agreements:

Supervisors are encouraged to reach out to local government sponsors about signing the updated O&M agreements. We have several who have not signed and submitted.

The following is a list of County Commission or local city governments who have signed and submitted new agreements.

| AGR # | signed copy sent cost share party | signed copy sent to cd | CD | Cost SHARE FROM | Cost Share Each Party | TTL COST Share |
|---------|-----------------------------------|------------------------|------|-------------------------------------|-----------------------|----------------|
| 1362-00 | 6/19/2019 | 6/19/2019 | CCD | Kanawha County Commission | \$5,000.00 | \$10,000.00 |
| 1360-00 | 4/5/2019 | 4/8/2019 | ECD | Braxton County Commission | \$3,000.00 | \$6,000.00 |
| 1373-00 | 6/18/2019 | 6/7/2019 | EPCD | Town of Bath | \$2,000.00 | \$4,000.00 |
| 1363-00 | 6/18/2019 | 5/23/2019 | GVCD | City of White Sulphur Springs | \$2,750.00 | \$5,500.00 |
| 1397-00 | 10/11/2019 | 10/11/2019 | GVCD | Town of Marlinton | \$1,750.00 | \$3,500.00 |
| 1398-00 | 10/22/2019 | 10/22/2019 | GVCD | Greenbrier Valley County Commission | \$2,200.00 | \$4,400.00 |
| 1371-00 | 6/18/2019 | 5/23/2019 | LKCD | Wood County Commission | \$5,000.00 | \$10,000.00 |
| 1388-00 | 8/22/2019 | 8/22/2019 | LKCD | City of Vienna | \$7,500.00 | \$15,000.00 |
| 1390-00 | Need New | Agreement | LKCD | Ritchie County Commission | \$5,000.00 | \$10,000.00 |
| 1372-00 | 6/19/2019 | 6/19/2019 | MCD | Preston County Commission | \$3,000.00 | \$6,000.00 |
| 1370-00 | 6/18/2019 | 5/23/2019 | NPCD | City of Moundsville | \$1,500.00 | \$3,000.00 |
| 1377-00 | 6/19/2019 | 6/19/2019 | NPCD | City of Cameron | \$3,000.00 | \$6,000.00 |
| 1366-00 | 6/18/2019 | 5/3/2019 | PVCD | Grant County Commission | \$20,000.00 | \$40,000.00 |
| 1367-00 | 6/18/2019 | 5/3/2019 | PVCD | Pendleton County Commission | \$7,500.00 | \$15,000.00 |
| 1369-00 | 6/18/2019 | 6/12/2019 | PVCD | Hardy County Commission | \$8,800.00 | \$17,600.00 |

| | | | | | | |
|---------|-----------|------------|------|------------------------------------|---------------------|-------------|
| 1380-00 | 10/9/2019 | 10/10/2019 | PVCD | Mineral County Commission | \$20,000.00 | \$40,000.00 |
| 1364-00 | 6/18/2019 | 5/22/2019 | SCD | City of Beckley | \$5,500.00 | \$11,000.00 |
| 1365-00 | 6/18/2019 | 5/22/2019 | SCD | Mercer County Commission | \$20,000.00 | \$40,000.00 |
| 1374-00 | 6/18/2019 | 6/19/2019 | TVCD | Randolph County Commission | \$10,000.00 | \$20,000.00 |
| 1375-00 | 6/18/2019 | 6/19/2019 | TVCD | Upshur County Commission | \$2,000.00 | \$4,000.00 |
| 1392-00 | 10/3/2019 | 10/7/2019 | WCD | City of Ripley | \$2,200.00 | \$4,400.00 |
| 1376-00 | 6/18/2019 | 6/19/2019 | WFCD | City of Weston | \$4,400.00 | \$8,800.00 |
| 1393-00 | 9/26/2019 | 9/26/2019 | WFCD | Harrison Co Comm - Salem Fork Dams | \$8,000.00 | \$16,000.00 |
| | | | | | \$300,200.00 | |

Budget Update

Faced with a possible \$100 million budget deficit, the governor has informed agencies to expect a 4.6 percent mid-year budget cut. This would amount to a \$551,000 mid-year cut to the WVCA's budget.

The plan is to absorb the cuts at the state agency level and maintain the 14 districts at current appropriations.

Districts should look for ways to trim expenses if the need arises in the FY2021 budget year. We should know more about future budget actions after the governor releases in FY2021 budget in January.

9:20 AM

11/21/19

Greenbrier Valley Conservation District
A/P Aging Summary
As of November 21, 2019

| | <u>Current</u> | <u>1 - 30</u> | <u>31 - 60</u> | <u>61 - 90</u> | <u>> 90</u> | <u>TOTAL</u> |
|---------------------------------|------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|
| Appalachian Sports | 165.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165.00 |
| B Sweet Confectionery | 245.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245.00 |
| Boone Tractor & Implement, Inc. | 809.36 | 0.00 | 0.00 | 0.00 | 0.00 | 809.36 |
| City of Lewisburg | 17.42 | 0.00 | 0.00 | 0.00 | 0.00 | 17.42 |
| First Citizens Bank | 1,469.27 | 0.00 | 0.00 | 0.00 | 0.00 | 1,469.27 |
| Fisher Auto Parts | 71.06 | 0.00 | 0.00 | 0.00 | 0.00 | 71.06 |
| Greenbrier Printing, Inc. | 82.40 | 0.00 | 0.00 | 0.00 | 0.00 | 82.40 |
| Greenbrier PSD #1 | 19.10 | 0.00 | 0.00 | 0.00 | 0.00 | 19.10 |
| GVCD Interest Bearing | 59.74 | 0.00 | 0.00 | 0.00 | 0.00 | 59.74 |
| Komax, LLC | 238.73 | 0.00 | 0.00 | 0.00 | 0.00 | 238.73 |
| Liskey Truck Sales, LC | 79.50 | 0.00 | 0.00 | 0.00 | 0.00 | 79.50 |
| Mon Power | 40.66 | 0.00 | 0.00 | 0.00 | 0.00 | 40.66 |
| Mountaineer Gas Company | 31.79 | 0.00 | 0.00 | 0.00 | 0.00 | 31.79 |
| S. J. Neathawk Lumber, Inc. | 244.53 | 0.00 | 0.00 | 0.00 | 0.00 | 244.53 |
| Sherry W. Ferrell | 525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 525.00 |
| Suddenlink | 225.35 | 0.00 | 0.00 | 0.00 | 0.00 | 225.35 |
| The Monroe Watchman | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 |
| TOTAL | <u>4,350.91</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>4,350.91</u> |

Greenbrier Valley Conservation District

11/21/2019 1:19 PM

Register: 10003 · Bank of Monroe Ck 2603 General

From 10/18/2019 through 11/21/2019

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|--------------------------|----------------------------|---------------------|----------|---|-----------|------------|
| 10/18/2019 | | | -split- | Sept rent \$190... | X | | 18,600.75 | 429,844.18 |
| 10/21/2019 | | | 12000 · Undeposited F... | Gary Cutlip | X | | 98.00 | 429,942.18 |
| 10/21/2019 | | | 12000 · Undeposited F... | Roger Patterson | X | | 98.00 | 430,040.18 |
| 10/21/2019 | | | -split- | Douglas Brown... | X | | 196.00 | 430,236.18 |
| 10/21/2019 | | | 12000 · Undeposited F... | Tim Shaw (Pd ... | X | | 42.00 | 430,278.18 |
| 10/21/2019 | | | 12000 · Undeposited F... | David/Debbie ... | X | | 294.00 | 430,572.18 |
| 10/21/2019 | | | 12000 · Undeposited F... | John Fogus | X | | 294.00 | 430,866.18 |
| 10/21/2019 | | | 12000 · Undeposited F... | Stone Meadow ... | X | | 360.00 | 431,226.18 |
| 10/21/2019 | | | 12000 · Undeposited F... | Robert C. Miller | X | | 94.50 | 431,320.68 |
| 10/21/2019 | | | 12000 · Undeposited F... | Fred Longanacre | X | | 78.00 | 431,398.68 |
| 10/21/2019 | | | 12000 · Undeposited F... | Patricia Melvin... | X | | 45.00 | 431,443.68 |
| 10/21/2019 | | | 12000 · Undeposited F... | Rose's Excavati... | X | | 75.79 | 431,519.47 |
| 10/21/2019 | | | 12000 · Undeposited F... | Charles Shires | X | | 124.00 | 431,643.47 |
| 10/21/2019 | | | 12000 · Undeposited F... | Robert Holliday | X | | 209.00 | 431,852.47 |
| 10/21/2019 | | | 12000 · Undeposited F... | Jerry Clifton fo... | X | | 98.00 | 431,950.47 |
| 10/21/2019 | | | 12000 · Undeposited F... | Ralph McClung | X | | 84.00 | 432,034.47 |
| 10/21/2019 | | | 12000 · Undeposited F... | Michael Dolan | X | | 180.00 | 432,214.47 |
| 10/21/2019 | | | 12000 · Undeposited F... | Steven Ridgeway | X | | 180.00 | 432,394.47 |
| 10/22/2019 | 4871 | Gary L Truex | -split- | | 1,542.33 | | | 430,852.14 |
| 10/25/2019 | | | 12000 · Undeposited F... | John K. Fogus | X | | 686.00 | 431,538.14 |
| 10/25/2019 | | | 12000 · Undeposited F... | Pucketts Creek ... | X | | 294.00 | 431,832.14 |
| 10/25/2019 | | | 12000 · Undeposited F... | Lawrence J. Gr... | X | | 360.00 | 432,192.14 |
| 10/25/2019 | | | 12000 · Undeposited F... | Ironsides Cattel... | X | | 260.00 | 432,452.14 |
| 10/31/2019 | | | 40500 · Interest Revenue | Interest | X | | 18.16 | 432,470.30 |
| 10/31/2019 | 4872 | Barrett L Level | -split- | | 1,006.31 | | | 431,463.99 |
| 10/31/2019 | 4873 | Lacy E Wickline | -split- | | 767.35 | | | 430,696.64 |
| 10/31/2019 | 4874 | Lacy E. Wickline | 20000 · Accounts Paya... | Reimbursement... | 67.28 | | | 430,629.36 |
| 11/05/2019 | ACH | PEIA | -split- | 808319911 | 832.20 | | | 429,797.16 |
| 11/05/2019 | ACH | Retiree Health Benefi... | 21020 · Health Insuran... | 808319911 | 168.00 | | | 429,629.16 |
| 11/06/2019 | ACH | United States Treasur... | -split- | 55-6008337 | 2,082.05 | | | 427,547.11 |
| 11/06/2019 | ACH | WV State Tax Depart... | 21040 · State Payroll T... | 1048-0059 | 265.00 | | | 427,282.11 |
| 11/06/2019 | ACH | Consolidated Public ... | -split- | X58300 | 814.94 | | | 426,467.17 |
| 11/15/2019 | 4875 | Barrett L Level | -split- | | 955.81 | | | 425,511.36 |
| 11/15/2019 | 4876 | Lacy E Wickline | -split- | | 655.34 | | | 424,856.02 |
| 11/15/2019 | 4877 | Barrett L. Level | 20000 · Accounts Paya... | Reimbursement | 115.88 | | | 424,740.14 |
| 11/15/2019 | 4878 | Lacy Wickline | 20000 · Accounts Paya... | Reimbursement | 94.66 | | | 424,645.48 |
| 11/21/2019 | 4879 | Appalachian Sports | 20000 · Accounts Paya... | EPA Tour Van ... | 165.00 | | | 424,480.48 |
| 11/21/2019 | 4880 | B Sweet Confectionery | 20000 · Accounts Paya... | Invoice dated 1... | 245.00 | | | 424,235.48 |
| 11/21/2019 | 4881 | Boone Tractor & Imp... | 20000 · Accounts Paya... | Invoice LI73373 | 809.36 | | | 423,426.12 |
| 11/21/2019 | 4882 | City of Lewisburg | 20000 · Accounts Paya... | Account 05328 | 17.42 | | | 423,408.70 |

Greenbrier Valley Conservation District

11/21/2019 1:19 PM

Register: 10003 · Bank of Monroe Ck 2603 General

From 10/18/2019 through 11/21/2019

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment C | Deposit | Balance |
|------------|--------|---------------------------|--------------------------|--------------------|-----------|---------|------------|
| 11/21/2019 | 4883 | First Citizens Bank | 20000 · Accounts Paya... | -4279 | 566.06 | | 422,842.64 |
| 11/21/2019 | 4884 | First Citizens Bank | 20000 · Accounts Paya... | -5650 | 234.37 | | 422,608.27 |
| 11/21/2019 | 4885 | First Citizens Bank | 20000 · Accounts Paya... | -6800 | 668.84 | | 421,939.43 |
| 11/21/2019 | 4886 | Fisher Auto Parts | 20000 · Accounts Paya... | 090-239582; -2... | 71.06 | | 421,868.37 |
| 11/21/2019 | 4887 | Greenbrier Printing, I... | 20000 · Accounts Paya... | | 82.40 | | 421,785.97 |
| 11/21/2019 | 4888 | Greenbrier PSD #1 | 20000 · Accounts Paya... | Acct. 663163-00 | 19.10 | | 421,766.87 |
| 11/21/2019 | 4889 | GVCD Interest Beari... | 20000 · Accounts Paya... | Reimbursement... | 59.74 | | 421,707.13 |
| 11/21/2019 | 4890 | Komax, LLC | 20000 · Accounts Paya... | AR139292 & ... | 238.73 | | 421,468.40 |
| 11/21/2019 | 4891 | Liskey Truck Sales, LC | 20000 · Accounts Paya... | Invoice 007071 | 79.50 | | 421,388.90 |
| 11/21/2019 | 4892 | Mon Power | 20000 · Accounts Paya... | 110 121 466 186 | 40.66 | | 421,348.24 |
| 11/21/2019 | 4893 | Mountaineer Gas Co... | 20000 · Accounts Paya... | 525479-679446 | 31.79 | | 421,316.45 |
| 11/21/2019 | 4894 | S. J. Neathawk Lumb... | 20000 · Accounts Paya... | Acct. 100300; ... | 244.53 | | 421,071.92 |
| 11/21/2019 | 4895 | Sherry W. Ferrell | 20000 · Accounts Paya... | Invoice 1620 | 525.00 | | 420,546.92 |
| 11/21/2019 | 4896 | Suddenlink | 20000 · Accounts Paya... | 07713-104391-... | 225.35 | | 420,321.57 |
| 11/21/2019 | 4897 | The Monroe Watchm... | 20000 · Accounts Paya... | Subscription to... | 27.00 | | 420,294.57 |