

**Minutes of the GVCD Regular Board Meeting
September 17, 2020**

The Greenbrier Valley Conservation District Board of Supervisors met on Thursday, September 17, 2020, at 7pm, at the Lewisburg USDA Service Center. This meeting was primarily virtual, to comply with social distancing recommendations during the COVID 19 pandemic. Call-in information was posted with the agenda, to comply with open meetings rules. Those attending were:

Supervisors Participating by telephone:

Gary Sawyers
Timothy VanReenen
Avery Atkins
Jerry Clifton

Supervisors Present:

Gary Truex

Supervisors Absent:

Carolyn Miller

Others:

Linda Ortiz (NRCS)
Judith Lyons (WVCA) (by Skype)
Jeremy Salyer (WVCA) (by phone)
Barry Level (GVCD)
Lynn Woods (WVCA)

Call to Order

Chairman Gary Sawyers called the meeting to order at 7:01pm.

Approval of Minutes

Motion was made by Timothy VanReenen and seconded by Gary Truex to approve the minutes of the August 20, 2020 regular board meeting. Motion passed.

Guests

None

District Manager Report

Lynn Woods reviewed a written report, which is attached.

Funding Requests

Chairman Sawyers presented the following LORs for approval:

- LOR #12480 – FY21 AgEP Supplemental - \$10,000.00

Timothy VanReenen moved, and Jerry Clifton seconded the motion to send LORs #12480 – FY21 AgEP Supplemental for \$10,000.00. Motion passed.

Cooperating Agency Reports

- *NRCS* – Linda Ortiz submitted a written report, which is attached. She noted that the annual Local Work Group meeting had not happened due to COVID 19 and asked the Board to review information she has compiled regarding resource concerns in the District (identified in the 2016 Long Range Plan) and provide feedback to her as to whether these are still the priorities of the District.
- *WV Division of Forestry* – No report
- *FSA* – No report
- *WVCA* - Jeremy Salyer noted that his information is covered by the agenda.

Unfinished Business

- Discussion about the purchase of chairs was postponed again until completion of office changes.
- See District Manager’s report for Coronavirus (COVID 19) response update.

Committee Reports

Finance Committee:

Financial Reports:

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

Agricultural Enhancement Program Committee:

- Timothy VanReenen presented the following AgEP applications for approval:

Lime	Cost Share		Acres	Tons
Allen, Jim	\$750.00	MON	25	50
Baker, Mike	\$438.00	GBR	14.6	29.2
Dilley, Bryan	\$684.00	POC	22.8	45.6
Dransfield, Ian	\$1,667.25	MON	65	111.15
Ellis, Ben	\$1,822.50	GBR	40.5	121.5

Furrow, David	\$994.65	MON	85.2	66.31
Griffith, Larry	\$2,298.00	GBR	76.6	153.2
Hoke, Donnie	\$309.00	MON	10.3	20.6
Holwick, Jann	\$2,430.00	GBR	90.3	162
Irons, Oliver	\$1,626.75	GBR	100	108.45
Kilcollin, Mark	\$2,994.00	MON	99.8	199.6
Lopez, Alex	\$381.00	GBR	19.6	25.4
Lynnside Manor Farm	\$3,447.30	MON	92.4	229.82
Mike Rose	\$741.75	GBR	32.6	49.45
Mullens, Cecil	\$1,855.50	GBR	100	125.7
Mystic River Farm, LLC	\$716.25	MON	44.2	47.75
Nichols, Rick	\$1,605.00	MON	92.9	107
Rapp, S. David	\$2,250.00	GBR	100	150
Ridgeway, Steve	\$420.00	GBR	28	28
Sawyers, Gary	\$901.50	GBR	36.6	60.1
Tuckwiller, Thomas	\$1,107.00	GBR	44.9	73.8
Wickline, Phillip	\$1,089.00	MON	28.8	72.6
Williams, Eddie	\$190.50	MON	12.7	12.7
Wilson, John	\$2,622.75	GBR	100	174.85
Ziegler, Jesse	\$984.00	GBR	46.7	65.6

Lime Totals: \$34,325.70 1409.5 2290.38

Comprehensive Pasture Dev.						
	Cost Share	County	WL Feet	Troughs	PDF	EF
Kiddle, Scott	\$9,833.12	GBR	422	1	3,815	3,243
Sisler, Allen	\$2,793.75	POC			520	1,715
Morgan, Jack	\$9,999.70	GBR	1445	2	3,496	2,305
Boothe, Tyler	\$3,106.95	MON	920	2		1,195
South, Amy	\$2,912.50	MON	0	0	750	1,580
Herndon, Sam	\$8,266.95	GBR	920	4	995	3,128
Holliday, Stuart	\$2,353.75	GBR	250	1	966	275

CPD Totals: \$39,266.72 3957 10 10,542 13,441

Watering System	Cost Share		WL Feet	Troughs
Hoke, Donnie	\$1,199.65	MON	165	2
Elmore, Gregory	\$500.00	MON	0	1
McCormick, Mike	\$900.51	MON	331	1
Fedczak, Jim	\$596.80	GBR	80	1

Watering System Totals \$3,196.96 576 5

Exclusion Fence	Cost Share		EF
Martin, Bob	\$508.75	GBR	407
Truex, Gary	\$1,862.50	GBR	1,490
Tuckwiller, Ross	\$5,000.00	GBR	4,000
Dransfield, Ian	\$875.00	MON	<u>700</u>

Exclusion Fence Totals \$8,246.25 6,597

Grand Total
\$85,035.63

Gary Sawyers withdrew his application for lime in the amount of \$901.50. Timothy VanReenen noted that Gary Truex and Ross Tuckwiller needed to be excluded from this list, as their applications are not approved by the Board, but rather, are approved by Jeremy Salyer, WVCA Area Director, due to their relationships with the District. These changes to the list of applications presented result in an adjusted Grand Total of \$77,271.63. **Timothy VanReenen moved on behalf of the committee, and Avery Atkins seconded the motion to approve the applications totaling \$77,271.63. Motion passed.**

Jeremy Salyer reported, for the record, that he has already sent an approval letter for Gary Truex for Exclusion Fence in the amount of \$1,862.50 and that an approval letter for Ross Tuckwiller for Exclusion Fence in the amount of \$5,000.00 is forthcoming on 9/18/2020.

Timothy VanReenen reported that there are additional AgEP funds available due to uncompleted contracts in FY20 and an additional allocation of \$10,000.00 to each District, from the State. After the withdrawal of Gary Sawyers' application, the remaining funds total \$31,908.07. **Timothy VanReenen moved on behalf of the committee and Avery Atkins seconded the motion, to offer another round of FY21 AgEP sign-ups from September 18, 2020 to October 31, 2020. Motion passed.**

Grassland Committee:

- Nothing to report this month.

Building/Equipment Committee:

- No bids were received on the seeders. They were advertised by legal ads in the Monroe Watchman, Pocahontas Times, and WV Daily News, as well as, on Facebook. Discussion ensued. It was asked if they could be marked for sale outright at a price equal to the minimum bid since the proper steps were taken to advertise them and solicit sealed bids. Jeremy Salyer will find out if that is acceptable. Gary Truex recommended wintering the units and advertising again in the spring.
- Gary Truex shared Eugene Wickline's monthly report for August.
- Timothy VanReenen has been working on getting an insurance quote. At the request of the company he is working with, he submitted a copy of State Code and District Policy, but has not yet heard back from them.

- Avery Atkins reported that he attempted to order security cameras but has not received a confirmation email and was concerned the order didn't go through. Lynn Woods said there had been no bill received from the credit card company to indicate a charge. Avery will follow-up on the order and Lynn will contact the credit card company.
- Gary Truex reported that our Equipment Coordinator had found a litter spreader for sale. Discussion ensued regarding finances and specs of the machine. Consensus was that the unit was too large for our purposes and therefore, it would not be pursued.
- Gary Truex presented a form (copy attached) developed to track statistical information about equipment rentals. Linda Ortiz had requested this information to help measure and report the conservation efforts in the District. **Gary Truex moved, and Jerry Clifton seconded the motion to approve the use of the form, starting October 1, 2020. Motion passed.**
- Gary Truex reported there was a training opportunity for Supervisors for grant writing and management through WVSU. Lynn Woods had obtained additional information from the professor and reported the time commitments involved and that she has the registration information.

Watershed Reports

WVCA O, M & R Report - Judith Lyons

- Judith Lyons reviewed her written report, which is attached. She also reported that Brian Fry is working on a small design for Marlin Run which will be presented to the board upon completion. She noted there were issues with rocks being moved at Marlin Run and that she will notify the individual doing it that it is a violation.
- Judith reported that it recently came to her attention that a gravel purchase, promised to a landowner who allowed his property to be used as a dump site after the 2016 floods, had never been made and that should be made right. Discussion ensued regarding quantity and price. **Avery Atkins moved, and Timothy VanReenen seconded the motion to approve the purchase of gravel up to an amount of \$1,500.00, with supervision by the WVCA watershed staff to determine actual amount needed. Motion passed.**
- Judith asked if Supervisors could attend annual inspections on October 15, 2020. Gary Truex will attend Howards Creek and Jerry Clifton will attend Marlin Run.
- Judith reported that Dave Parkulo (SCD) estimated \$8,000.00 for removal of debris at Howards Creek dam. He said that amount would be much less if the District could locate a place other than the landfill to take the debris. Judith is checking with DNR to see if they could use the debris anywhere for habitat material.
- Donnie Dodd sent a message that Lynch is removing sediment from the weir area, but Judith doesn't know if that has been completed yet. Gary Sawyers asked her to send staff out to see if it had been done.
- There was discussion about vegetation on the back side of the dam and moving guard rails.

319 Committee:

- **Jerry Clifton moved, and Avery Atkins seconded the motion to pay the following invoices, totaling \$11,585.74. Motion passed.**

Wades Creek	ACF Environmental	\$ 1,558.40
Wades Creek	LD Hanna & Son Excavation	\$ 3,121.60
Kitchen Creek	In# 15009949 SGS Laboratory Monitoring	\$ 128.00
Meadow River	In# 15009952 SGS Laboratory Monitoring	\$ 64.00
Indian Creek	In# 15009948 SGS Laboratory Monitoring	\$ 80.00
South Fork Potts	In# 15009954 SGS Laboratory Monitoring	\$ 80.00
319 State Monitoring	In# 15009951 SGS Laboratory Monitoring	\$ 160.00
NPS 1614	Lynnside Manor	\$ <u>6,393.74</u>
Total Payments		\$ 11,585.74

- **Jerry Clifton moved, and Avery Atkins seconded the motion to approve a new contract, not to exceed \$3,000.00, for Philip Wickline for Heavy Use Area Protection under NPS 1614.**
- Jerry Clifton reported that John Nelson told him Greg Linder of CEC would issue a letter stating the Wades Creek project was structurally sound. He said that USFW was happy with the project. Discussion ensued regarding what had been requested of CEC and what was needed to release the District from any liability on the project. It was determined that Gary Truex would talk to Mike McMunigal and ask him to address the situation.

Actions Between Board Meetings

- None

Correspondence

- A pledge notification was received from FNBB (#203016161) and will be filed.

New Business

- Lynn Woods said that Mike McMunigal asked for this to be on the agenda, but she did not have any other information about it. Since he was not in the meeting, this issue was postponed.

Approval of Conservation Agreements & Terminations

None

Approval of Conservation Plans

None

CREP

None

Other Business

Gary Sawyers asked about a donation for the WVACD scholarship auction. Discussion ensued. It was suggested that, considering the pandemic and uncertainty surrounding it, it may be best to make donations on an individual basis if anyone wishes to do so. This will be discussed more in October.

Adjournment

With no further business, the meeting adjourned by consensus at 9:05pm.

Respectfully submitted,

Gary L. Sawyer Board appointed signatory for COVID19

Gary Sawyers
Chairman

Carolyn Miller
Secretary/Treasurer

GS/CM/lw

Recorded by Lynn Woods, District Manager

GVCD District Manager Report

September 17, 2020

The GVCD office remains closed to the public, with all WVCA staff teleworking and/or performing approved field work with social distancing measures. Our USDA office is also closed to walk-in traffic. We have posted all staff cell phone numbers on the front and back doors of the building with a notice that we are still working and can be reached by phone. Our office phone has an outgoing message referring calls to the cell phone provided to me by the WVCA or to the Equipment Coordinator for equipment related calls. I have posted all this information on our District Facebook page as well. At this time, the WVCA plans to remain on teleworking status through the end of the year.

Equipment rental operation has remained open with the proper precautions. The Coordinator has met with me weekly to turn in payments and paperwork for billing.

Our Grassland Technician has been teleworking and conducting field work with social distancing measures to do Grass Tech visits, soil samples, and AgEP signups for Fy21. Our FY21 AgEP sign-ups were extended through 8/31/2020.

The new office entryway/barrier is nearing completion; however, this project is being done as Eugene has available time away from equipment. Upon completion, we will need to send a request to the WVCA for reimbursement for half the cost.

Some hand sanitizer and sanitizing wipes have been purchased. This will be an ongoing need.

I am still coming to the office one to two days per week to conduct essential business that cannot be done remotely (i.e. bank deposits, mail, etc.) I have stayed in contact with the District Supervisors by phone, email, and when necessary, regular mail. I have also been in contact with staff and Area Director on a regular basis. I am in touch with the District bookkeeper and DFO at Guthrie by email and scan documents to them as needed. Gary Truex has come to the office to meet me whenever signatures have been needed (usually once a week.)

We were notified by the Commissioner that each District is receiving an additional \$10,000.00 in AgEP funding. Since there are additional funds available, additional sign-ups can be taken and those dates are to be set.

Our new copier was ordered but has not yet been received.

Security cameras that were going to be purchased have been out of stock. Avery Atkins found an alternative brand and ordered from Lowes.

WVACD was notified that the GVCD would not be sending nominations for awards this year.

Century Farm sign presentations are being planned. The first one will be on September 22 in Greenbrier County at the farm. This will consist of a small delegation from the District and take place outdoors and using Covid 19 precautions. I am working on write-ups to publish.

Westfield insurance policy will renew on 10/1/20. Timothy VanReenen has been working on a review.

I have contacted Jeff Hollifield to schedule our Agreed Upon Procedures for fy20, but do not yet have a date confirmed.

The actual CDO budget report was submitted to meet the September 1 deadline.

Tye seeders were advertised (legal ads) in the Monroe Watchman, Pocahontas Times, and WV Daily News, as well as, on Facebook.

September committee meetings were cancelled.

Linda Ortiz, Eugene Wickline, and I worked on a voluntary form for cooperators, to collect statistical data from the equipment program which would help measure conservation efforts in the District. If approved, the data from this form will be used for conservation planning and possibly future grant applications.

The Fall Quarterly Meeting of the West Virginia Association of Conservation Districts Board of Directors and Conservation District Awards and Recognition will be held **October 19-20, 2020 at Days Inn & Suites, Flatwoods, WV**. Information was emailed to Supervisors from the Association. If you have not received it and need a copy, please let me know.

WVU Extension is planning a webinar on the topic of ag lime. The webinar will be held October 21 from 9:30 AM to 3:00 PM, with a 1-hour break for lunch. Registration information will be shared once it is received.

There will be a WVACD Grazing Lands Steering Committee meeting Friday, September 18 at 10 am at the ECD conference room. If anyone needs the call-in information please let me know.

The WV Silver Jacket members will be holding weekly workshops (every Tuesday) in the month of October to discuss current mitigation, preparedness and recovery programs and topics. These workshops will provide an opportunity for state, federal, and local agencies to learn from one another in reducing flood risk. See your email for additional information and registration. Look for "Resilient West Virginia: Virtual Education Series" in the subject line.

There is a training opportunity available on "Grant Writing and Management" being held virtually by Dr. Barbara Liedl of WVSU. This project is funded by the NE SARE State Professional Development Program to provide educational programming and create a support network for WV agriculture service providers (ASPs), focused on topics identified by ASPs and producers to support sustainable agriculture: grant research, writing and management. This information was emailed to you from WVACD and/or forwarded from me. If you are interested in the course, please let me know, as I have additional information from Dr. Liedl.

Dates to Note:

September 18*	Grazing Lands Steering Committee Meeting 10am
October 7*	Standing Committee meetings 9am
October 15*	Regular Board meeting 7pm
October 19-20	WVACD Quarterly meetings
October 21*	WVU Extension Ag Lime webinar 9:30am

***Teleconference unless otherwise announced**



Natural Resources Conservation Service
179 Northridge Drive
Lewisburg, WV 24901

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

**Greenbrier Valley Board Meeting
September 17th, 2020**

NRCS Progress Report: Linda Ortiz- District Conservationist

Obligations for FY2020;

- Total applications funded this Fiscal Year;
 - Agricultural Management Assistance (AMA)
 - 21 (12- Greenbrier, 7-Monroe and 2- Pocahontas)
 - Environmental Quality Incentive Program (EQIP)
 - 33 (16- Greenbrier, 14-Monroe and 3- Pocahontas)
 - Conservation Stewardship Program (CSP)
 - 6 (1- Greenbrier and 5- Monroe)

Total of 60 application/contracts= \$1,191,238

- **Greenbrier Valley District Priority Resources Concerns (Long Range Plan-2016)**
 - o Soil Quality (Organic Matter Depletion)
 - o Water Quality (Excessive nutrients/sediment in surface/ground water)
 - o Degraded Plant Condition (Undesirable plant productivity/health)
 - o Livestock Production Limitation (Inadequate water, inadequate feed/forage)

*** Most used Categories/Resources Concerns in the District from 2016-2020****

Degraded plant condition	50
Water Quality Degradation	45
Fish and Wildlife - Inadequate Habitat	38
Livestock Production Limitation	29
Field sediment, nutrient and pathogen loss	21

Farm Bill Programs and Staff Activities:

- New employee (Anthony Panek) for Union Field Office started in September 14th, 2020. Currently working remotely from Colorado due to the restrictions on relocation.
- Collecting records and documentation for CSP active contracts, to complete FY2020 payments.
- Started working and doing field visits with new producers interested on Technical and Financial Assistance for FY 2021.
- Staff continues to work with active contract, practice certification, designs and payments.

Site Visits Conducted:

CCRs:

- Site 12233-D. Buzzard-Dunmore-Pocahontas Co.-In Progress
- Site 13391-H. Dohme-Greenbrier River-Greenbrier Co.-In Progress
- Site 13484-J. Patrick-Howards Creek-Caldwell-Greenbrier Co.-Ineligible
- Site 8057-R. Mullins-Unknown Stream-Trout-Greenbrier Co.-In Progress
- Site 14666-E. May-Wade's Creek-White Sulphur Springs-Greenbrier Co.-In Progress
- Site 14714-G. Farley-Indian Creek-Monroe Co.-In Progress
- Site 14716-M. Buffo-Howard's Creek-Caldwell-Greenbrier Co.-In Progress

Stream Permit App:

- Site 15754-T. Lowe-Anthony Ck-White Sulphur Springs-Greenbrier Co.-In Progress
- Site 15760-A. Kuhn-Howard's Creek-Caldwell-Greenbrier Co.-In Progress

O&M:

- Howard Creek #12- EAP Up to Date
- Marlin Run #1- EAP Up to Date

Weir Removal:

Donnie Dodd sent a message that Lynch was removing the sediment from the weir area.

11:42 AM

09/17/20

Greenbrier Valley Conservation District
A/P Aging Summary
As of September 17, 2020

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
ACF Environmental	800.00	0.00	0.00	0.00	0.00	800.00
City of Lewisburg	26.16	0.00	0.00	0.00	0.00	26.16
Encova Insurance	295.00	0.00	0.00	0.00	0.00	295.00
First Citizens Bank	228.60	0.00	0.00	0.00	0.00	228.60
Greenbrier County Landfill	13.56	0.00	0.00	0.00	0.00	13.56
Greenbrier PSD #1	19.10	0.00	0.00	0.00	0.00	19.10
Mon Power	38.37	0.00	0.00	0.00	0.00	38.37
Mountaineer Gas Company	32.32	0.00	0.00	0.00	0.00	32.32
S. J. Neathawk Lumber, Inc.	152.61	0.00	0.00	0.00	0.00	152.61
Sherry W. Ferrell	375.00	0.00	0.00	0.00	0.00	375.00
Suddenlink	226.26	0.00	0.00	0.00	0.00	226.26
The Pocahontas Times	60.38	0.00	0.00	0.00	0.00	60.38
Waters Agricultural Laboratories, Inc.	45.00	0.00	0.00	0.00	0.00	45.00
TOTAL	<u>2,312.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,312.36</u>

Greenbrier Valley Conservation District

9/17/2020 1:14 PM

Register: 10003 · Bank of Monroe Ck 2603 General

From 08/18/2020 through 09/17/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/20/2020	5105	City of Lewisburg	20000 · Accounts Paya...	Acct. 05328	23.78	X		476,018.20
08/20/2020	5106	First Citizens Bank	20000 · Accounts Paya...	-4279	183.91	X		475,834.29
08/20/2020	5107	First Citizens Bank	20000 · Accounts Paya...	-5650	51.10	X		475,783.19
08/20/2020	5108	Greenbrier PSD #1	20000 · Accounts Paya...	663163-00	19.10	X		475,764.09
08/20/2020	5109	Mon Power	20000 · Accounts Paya...	110 121 466 186	45.06	X		475,719.03
08/20/2020	5110	Mountaineer Gas Co...	20000 · Accounts Paya...	525479-679446	32.00	X		475,687.03
08/20/2020	5111	S. J. Neathawk Lumb...	20000 · Accounts Paya...	2007-063605; ...	56.42	X		475,630.61
08/20/2020	5112	Sherry W. Ferrell	20000 · Accounts Paya...	Invoice 1665	525.00	X		475,105.61
08/20/2020	5113	Suddenlink	20000 · Accounts Paya...	07713-104391-...	228.71	X		474,876.90
08/20/2020	5114	Waters Agricultural ...	20000 · Accounts Paya...	A2200728-122	102.00	X		474,774.90
08/20/2020	5115	WVACD	20000 · Accounts Paya...	Inv. 0000001; J...	4,000.00			470,774.90
08/28/2020			12000 · Undeposited F...	John White (H...		X	243.60	471,018.50
08/28/2020			12000 · Undeposited F...	Long Farm LLC		X	560.00	471,578.50
08/28/2020			12000 · Undeposited F...	Jason Angell		X	397.88	471,976.38
08/28/2020			12000 · Undeposited F...	Jason Angell		X	98.00	472,074.38
08/28/2020			12000 · Undeposited F...	Jason Angell		X	98.00	472,172.38
08/28/2020			12000 · Undeposited F...	Jason Angell		X	196.00	472,368.38
08/28/2020			12000 · Undeposited F...	Kevin LaRue		X	55.00	472,423.38
08/28/2020			12000 · Undeposited F...	Killens Farm (...)		X	180.00	472,603.38
08/31/2020			40500 · Interest Revenue	Interest		X	19.53	472,622.91
08/31/2020	5116	Barrett L Level	-split-		955.81			471,667.10
08/31/2020	5117	Barrett L. Level	20000 · Accounts Paya...	Reimbursement	142.00			471,525.10
08/31/2020	5118	Lacy E Wickline	-split-		596.79			470,928.31
08/31/2020	5119	S.S. Belcher Co.	20000 · Accounts Paya...	Nitrogen Gas	162.88			470,765.43
09/01/2020	ACH	PEIA	-split-	808319911	841.40			469,924.03
09/01/2020	ACH	Retiree Health Benefi...	21020 · Health Insuran...	808319911	160.00			469,764.03
09/03/2020	ACH	Consolidated Public ...	-split-	X58300	790.92			468,973.11
09/03/2020	ACH	United States Treasur...	-split-	55-6008337	1,341.44			467,631.67
09/03/2020	ACH	WV State Tax Depart...	21040 · State Payroll T...	1048-0059	259.00			467,372.67
09/15/2020	5120	Barrett L Level	-split-	VOID:		X		467,372.67
09/15/2020	5121	Lacy E Wickline	-split-	VOID:		X		467,372.67
09/15/2020	5122	Barrett L. Level	20000 · Accounts Paya...	Reimbursement...	152.95			467,219.72
09/15/2020	5123	Lacy E. Wickline	20000 · Accounts Paya...	Reimbursement	75.88			467,143.84
09/15/2020	5124	Barrett L Level	-split-		955.81			466,188.03
09/15/2020	5125	Lacy E Wickline	-split-		655.34			465,532.69
09/17/2020	5126	City of Lewisburg	20000 · Accounts Paya...	Acct. 05328	26.16			465,506.53
09/17/2020	5127	Encova Insurance	20000 · Accounts Paya...	WCB1006102	295.00			465,211.53
09/17/2020	5128	First Citizens Bank	20000 · Accounts Paya...	-4279	185.95			465,025.58
09/17/2020	5129	First Citizens Bank	20000 · Accounts Paya...	-5650	42.65			464,982.93
09/17/2020	5130	Greenbrier County L...	20000 · Accounts Paya...	Ticket #230663	13.56			464,969.37

Greenbrier Valley Conservation District

9/17/2020 1:14 PM

Register: 10003 · Bank of Monroe Ck 2603 General

From 08/18/2020 through 09/17/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/17/2020	5131	Greenbrier PSD #1	20000 · Accounts Paya...	Acct. 663163-00	19.10			464,950.27
09/17/2020	5132	Mon Power	20000 · Accounts Paya...	110 121 466 186	38.37			464,911.90
09/17/2020	5133	Mountaineer Gas Co...	20000 · Accounts Paya...	525479-679446	32.32			464,879.58
09/17/2020	5134	S. J. Neathawk Lumb...	20000 · Accounts Paya...	Acct. 100300 (i...	152.61			464,726.97
09/17/2020	5135	Sherry W. Ferrell	20000 · Accounts Paya...	Invoice 1670	375.00			464,351.97
09/17/2020	5136	Suddenlink	20000 · Accounts Paya...	Acct. 07713-10...	226.26			464,125.71
09/17/2020	5137	The Pocahontas Times	20000 · Accounts Paya...	20-248995 & 2...	60.38			464,065.33
09/17/2020	5138	Waters Agricultural ...	20000 · Accounts Paya...	A2200818-40 ...	45.00			464,020.33
09/17/2020	5139	ACF Environmental	20000 · Accounts Paya...	Invoice 194376	800.00			463,220.33