

**Minutes of the GVCD Regular Board Meeting  
November 19, 2020**

The Greenbrier Valley Conservation District Board of Supervisors met on Thursday, November 19, 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  
Carolyn Miller  
Jerry Clifton  
Avery Atkins

**Supervisors Present:**

Gary Truex

**Supervisors Absent:**

None

**Others:**

Linda Ortiz (NRCS)  
Jeremy Salyer (WVCA) (by skype)  
Barry Level (GVCD)  
Lynn Woods (WVCA)

**Call to Order**

Chairman Gary Sawyers called the meeting to order at 7:02 pm.

**Approval of Minutes**

**Motion was made by Carolyn Miller and seconded by Avery Atkins to approve the minutes of the October 22, 2020 regular board meeting. Motion passed.**

**Guests**

None

### Administrative Specialist's Report

Lynn Woods submitted a written report, which is attached. She shared information from Mike McMunigal that Michael Yager had started as a Conservation Specialist stationed in the GVCD on 11/9/20 and that John Nelson would officially transfer to the Watershed Division the week of 11/23/20.

### Funding Requests

None at this time.

### Cooperating Agency Reports

- *NRCS* – Linda Ortiz submitted a written report, which is attached. She noted the deadline for FY21 EQIP and AMA applications is November 20, 2020 and CSP-Renewals assessments, planning, and ranking on 12/11/2020.
- *WV Division of Forestry* – No report
- *FSA* – No report
- *WVCA* - Jeremy Salyer submitted a written report, which is attached. He deferred his time to the end of the meeting.

### Unfinished Business

- It was noted that during the office re-organization and furniture move, it was determined a new conference table is needed in addition to chairs. Lynn Woods will send links for purchasing options by email to the Supervisors for review.
- See Administrative Specialist's report for Coronavirus (COVID 19) response update.

### Committee Reports

#### *Finance Committee:*

#### Financial Reports:

- *General and CDO Funds Report* – Gary Truex moved to accept the General and CDO Funds Reports and file for audit. **Seconded by Timothy VanReenen. Motion passed.**
- *WVCA Restricted Funds Report* – Timothy VanReenen moved to accept the WVCA Restricted Funds Reports and file for audit. **Seconded by Carolyn Miller. Motion passed.**
- *Payment of all General Funds bills*— Gary Truex 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 presented the following AgEP payments for approval:

#### Lime

Ian Beirne Dransfield

\$1,667.25

|  |            |
|--|------------|
| Benjamin H. Ellis                        | \$1,798.95 |
| Philip R. Wickline (Beginning Waters...) | \$1,089.00 |
| Thomas Tuckwiller                        | \$1,107.00 |

Water System

|                  |                  |
|------------------|------------------|
| James P. Fedczak | <u>\$ 566.55</u> |
|------------------|------------------|

**Total AgEP Payments \$6,228.75**

**Timothy VanReenen moved, on behalf of the committee, and Gary Truex seconded the motion to approve the AgEP payments listed, totaling \$6,228.75. Motion passed.**

- Timothy VanReenen presented the following new AgEP contracts for approval:

| Name             | Cost Share         |
|------------------|--------------------|
| <b>Lime</b>      |                    |
| Griffith, Gerald | \$429.00           |
| McGrady, James   | \$1,680.00         |
| Hoover, Mike     | \$253.50           |
| Loudermilk, Roy  | \$442.50           |
| Rapp, Brandy     | \$1,797.00         |
| Elbon, Julia     | \$1,821.00         |
| Canterbury, Bill | \$1,674.00         |
| Nester, William  | \$3,060.00         |
|                  | <b>\$11,157.00</b> |

**Comprehensive Pasture Dev.**

|                  |                   |
|------------------|-------------------|
| Wilfong, Charles | \$9,858.75        |
|                  | <b>\$9,858.75</b> |

**Pasture Division Fence**

|                  |            |
|------------------|------------|
| Harrison, Harvey | \$3,816.25 |
|------------------|------------|

**Exclusion Fence**

|                 |          |
|-----------------|----------|
| Kilcollin, Mark | \$712.50 |
|-----------------|----------|

**Total \$4,528.75**

**Grand Total Approvals: \$25,544.50**

**Timothy VanReenen moved, on behalf of the committee, and Jerry Clifton seconded the motion to approve the new AgEP contracts listed, totaling \$25,544.50. Motion passed.**

- A contract for Tyler Boothe, which was approved for \$3,106.95 at the 9/17/20 board meeting, was miscalculated and needs to be corrected. The contract calls for two water troughs, but only one was accounted for in the total, making it understated by \$500.00. **Timothy VanReenen moved, and Carolyn Miller seconded the motion to approve the corrected total of \$3,606.95 for Tyler Boothe’s contract. Motion passed.**

*Grassland Committee:*

- Nothing to report this month.

*Building/Equipment Committee:*

- Gary Truex shared Eugene Wickline’s monthly report for October. He reported that the claim had been settled for the totaled post driver and that a new one has been delivered.
- Timothy VanReenen has been working on getting an insurance quote. He has asked the company to make a presentation to the board but has not yet heard back from them.
- Avery Atkins will order security cameras in the next few days.

**Watershed Reports**

- *WVCA O, M & R Report* - Judith Lyons was unable to attend the meeting, but Kimberly Neal submitted a written report, which Lynn Woods reviewed for the group. A copy is attached.
- **Jerry Clifton moved, and Gary Truex seconded the motion to send LOR #12508 - Annual Contribution for Town of Marlinton OM&R, in the amount of \$1,750.00. Motion passed.**
- **Timothy VanReenen moved, and Carolyn Miller seconded the motion to send LOR #12509 - Annual Contribution for City of White Sulphur Sprints OM&R, in the amount of \$2,750.00. Motion passed.**
- **Avery Atkins moved, and Jerry Clifton seconded the motion to pay the invoice from RBS, Inc. for \$1,302.08 for gravel for Jerry Murphy. Motion passed.**

**319 Committee:**

- **Jerry Clifton moved, and Carolyn Miller seconded the motion to pay the following invoices from SGS, totaling \$544.00. Motion passed.**

|                       |                           |                 |
|-----------------------|---------------------------|-----------------|
| Inv# 15032148         | SGS Laboratory Monitoring | \$ 80.00        |
| Inv# 15032152         | SGS Laboratory Monitoring | \$ 80.00        |
| Inv# 15032153         | SGS Laboratory Monitoring | \$ 64.00        |
| Inv# 15032150         | SGS Laboratory Monitoring | \$128.00        |
| Inv# 15032149         | SGS Laboratory Monitoring | \$128.00        |
| Inv# 15032151         | SGS Laboratory Monitoring | <u>\$ 64.00</u> |
| <b>Total Payments</b> |                           | <b>\$544.00</b> |

**Actions Between Board Meetings**

- None

**Correspondence**

- The following pledge notifications were received and forwarded to Supervisors for review.
  - FNBB New Pledged Security Notification      252006248
  - FNBB New Pledged Security Notification      203016160

**New Business**

**Other Business**

- Jeremy Salyer reported that it appears our budget will remain static for the upcoming year. He asked that the District reach out to newly elected and re-elected representatives to congratulate them and engage them in the conservation mission. He reported that the WVCA has requested an opinion from the AG’s office regarding clarification of state code to address water quality issues. He will keep the District posted on that subject. There will be a State AgEP Committee meeting December 4, 2020, at which the allocation formula and any new practices for FY22 will be discussed.
- Timothy VanReenen and Barry Level will participate in the State AgEP meeting.
- Discussion ensued regarding how to contact elected officials. Due to Covid19, we will need to meet with them virtually. Lynn will work with Gary Sawyers on an invitation and distribution of information. A tentative/target date for virtual discussion was set for January 5, 2021.
- It was decided by consensus to forego December committee meetings.
- Due to Covid19, there will be no Christmas dinner this year.

**Adjournment**

With no further business, the meeting adjourned by consensus at 7:53pm.

Respectfully submitted,

*Gary L. Sawyers*  
 Board appointed signatory for COVID 19

**Gary Sawyers  
Chairman**

**Carolyn Miller  
Secretary/Treasurer**

*Gary L. Sawyers*  
 Board appointed signatory for COVID 19

**GS/CM/lw**

**Recorded by Lynn Woods, District Manager**

## **GVCD Administrative Specialist's Report**

*November 19, 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 into 2021.

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. He is on vacation the week of 11/16 – 11/20/20. The totaled post driver was covered by the renter's insurance. The claim has been settled. We received replacement cost for the unit and a new post driver was delivered last week by Extreme Driver, Inc. The totaled driver has been removed from our insurance equipment schedule and the new one added.

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. The second round of FY21 AgEP sign-ups was ended October 31, 2020. Those have been ranked and are on the agenda for approval. Several cooperators, approved in the first round, have completed their practices and are on the agenda for payment.

The new office entryway/barrier is complete, with the exception of a piece of trim and painting the trim. Upon completion, we will need to send a request to the WVCA for reimbursement for half the cost. We have been working on re-organization and cleanup and the office is looking like an office again. I will be sending some links by email to Supervisors of options for conference table and chairs. (We have been talking about chairs for a long time, but, in the course of moving furniture, it was apparent that our table needs to be replaced as well.) There is no rush, since it will likely be months before we have in-person meetings again so any input on this would be welcome.

Michael Yager started with the WVCA on November 9, 2020 as a conservation specialist working on 319 projects in the GVCD. Mike McMunigal has been working with him for orientation and training. He will be teleworking like the rest of us but, will eventually move into the vacant workspace in our office.

I am still coming to the office at least 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.)

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Our new copier was delivered, but, was missing one promised component. We are awaiting delivery and installation of that component.

Avery Atkins was following up on security camera order. There were no charges on the district credit card for them.

Century Farm sign presentations made to the Johnson Family and the Ford Family have been published on Facebook and submitted to the local papers. We are awaiting a date for the Wilfong presentation. Advertisement for the Century Farm program for the upcoming year has been submitted to newspapers for publication.

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

Agreed Upon Procedures for FY20 will be conducted by Jeff Hollifield, CPA, the second week of December. I have requested the needed reports from Guthrie and our outside bookkeeper and have been working on information for the review.

November committee meetings were cancelled. The date for standing committee meetings in December falls on 12/9/20 if the board chooses to hold them. These would, of course, be call-in meetings.

It has been requested that the Districts hold virtual meetings with newly elected officials to congratulate and introduce them to the Conservation mission. We will also need to re-think our Legislative Briefing this year, due to social distancing requirements.

Normally at this time, we would be planning a Christmas dinner. In light of the pandemic and recent surges in Covid cases, guidelines now discourage even small group gatherings, so it looks like we will have to wish each other Merry Christmas from afar.

Hope everyone has a happy and safe Thanksgiving!

**Dates to Note:**

|                       |  |
|-----------------------|--|
| <b>November 26-27</b> | <b>Thanksgiving Holidays - closed</b>        |
| <b>December 9</b>     | <b>Standing Committee Meetings (if held)</b> |
| <b>December 17*</b>   | <b>Regular Board meeting 7pm</b>             |

**\*Teleconference unless otherwise announced**



Natural Resources Conservation Service  
179 Northridge Drive  
Lewisburg, WV 24901

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

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## Greenbrier Valley Board Meeting November 19<sup>th</sup>, 2020

**NRCS Progress Report:** Linda Ortiz- District Conservationist

- EQIP/AMA cut-off date for FY2021 funding- **November 20<sup>th</sup>, 2020**
- Conservation Stewardship Program (CSP-Renewals)- **Assessments/Planning and Raking on 12/11/2020.**

### **Farm Bill Programs and Staff Activities:**

- Annual Review (spot checks) completed during the last two weeks of October (Buckeye & Union Field Offices).
- Working with Trout Unlimited and US Fish and Wildlife Service to build effective partnership to better serve producers interested on Stream Restoration.
- Working with Dennis Burns, Mike McMunigal to update Indian Creek watershed plans and seek additional funding.
- Staff participated of the CSP Virtual Training on November 10th.
- Meeting and visiting new applicants to get ready for FY2021 funding.
- Adam Merritt and Linda Ortiz are part of an Employee Development team to work/create a curriculum to help new employees coming on-board with WV-NRCS.
- Contract Management in-progress with active contract for practice certification, designs and payments.





## November 2020 WVCA Report

### WVCA Operations

The WVCA employees will continue to telecommute until the governor removes his “safer at home” order. It’s anticipated this will last into 2021.

### Budget

The new fiscal year started on July 1 and there is no word from the Justice administration on whether state agencies can expect budget cuts due to continued Covid-19 issues.

The WVCA’s budget meeting with the governor’s office was held at the end of October and there was no discussion on whether a budget cut was looming, or if the FY22 budget would be reduced.

The proposed budget for Fiscal Year 2022 is \$11,023,235.

If funded at that level, it would mark the 3<sup>rd</sup> fiscal year we have received extra money to address upgrades and repairs to the 170 flood control dams.

### Election

Make sure you follow up from the election and either congratulate your local legislators who were re-elected, or introduce yourself to newly elected lawmakers.

It’s important that in this time of COVID that we renew past relationships and create new ones because the business of conservation has not taken a break in 2020.

Here are a couple of things each supervisor, and district should consider doing:

- Write congratulation letters and in the letter include information about the district and the services it provides to the taxpayers of West Virginia. **Remember to stress value of conservation and why it’s important!**
- Invite delegates and senators to participate in a teleconference call. Set up a Skype meeting for a short get-to-know-you meeting. You don’t have to have everyone on the call at the same time. Space it out in November/December.

### State Conservation Committee

The SCC authorized work to amend W.Va. Code §19-21A to clarify that the districts and WVCA can engage in projects affecting water quality. The current law is silent. The SCC has also sought an opinion from the Attorney General’s office on the subject.

The WVCA will work with the Association and keep districts apprised of work on the amendment. We will need to find legislative sponsors and then have all supervisors support the change and encourage their local delegates and senators to endorse it.

The next SCC meeting will be held on January 12, 2021.

**2021 Dates for WVACD Quarterly Meetings:**

January 19-20 Flatwoods, WV

April 19-20

July 19-20

October 18-19 Flatwoods, WV

**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 30<sup>th</sup>. 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:**

- **November/December 2020** – State AgEP committee mid-year meeting to review allocation formula proposals and new practices

**December 4** - There will be a meeting of the state AgEP committee on **Friday, December 4 at 9 AM. This is a Skype meeting only.**

If your district has new practices or new allocation formula options, please plan to discuss at this meeting. An agenda will be sent at a later date.

- **February 2021**- Comments reviewed and forms revised
- **March 2021**- State AgEP committee meeting to finalize upcoming FY AgEP
- **April 2021**- Presentation of upcoming FY AgEP to SCC
- **May/June/July 2021**– CDs to finalize upcoming FY program, update AgEP agreement addendum, take action to approve LORs

**Request to Conservation Districts**

The WVCA is encouraging Conservation Districts to review and update your District Policy Manuals. In addition to your policy manual you are encouraged to review your CD Employee Manual (if you have one) and your 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.



1900 Kanawha Blvd., East  
Charleston, WV  
25305-0193

*West Virginia*  
Conservation Agency

Phone: (304) 558-2204  
Fax: (304) 558-1635  
[www.wvca.us](http://www.wvca.us)

To: Greenbrier Valley Conservation District  
From: West Virginia Conservation Agency-Summersville Field Office  
RE: Monthly Update  
Date: October 23, 2020-November 19, 2020

### **Site Visits Conducted:**

#### **CCRs:**

- Site 12233-D. Buzzard-Dunmore-Pocahontas Co.-In Progress
- Site 13391-H. Dohme-Greenbrier River-Greenbrier Co.-In Progress
- 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 Permits:**

- Site 15766-B. Sams/Bresch-Howard's Creek-Lewisburg-Greenbrier Co.-Completed

### **Dams:**

- Howard Creek #12- EAP Update in Progress-Sent to OES for review
- Marlin Run #1- EAP Update in Progress-Sent to OES for review

### **Projects:**

- N/A

## Greenbrier Valley Conservation District

11/19/2020 11:36 AM

Register: 10003 · Bank of Monroe Ck 2603 General

From 10/23/2020 through 11/19/2020

Sorted by: Date, Type, Number/Ref

| Date       | Number | Payee                    | Account                    | Memo               | Payment   | C | Deposit  | Balance    |
|------------|--------|--------------------------|----------------------------|--------------------|-----------|---|----------|------------|
| 10/26/2020 |        |                          | 12000 · Undeposited F...   | Aviagen Turkeys    | X         |   | 1,050.00 | 470,360.02 |
| 10/26/2020 |        |                          | 12000 · Undeposited F...   | Paul R. Thomp...   | X         |   | 360.00   | 470,720.02 |
| 10/26/2020 |        |                          | 12000 · Undeposited F...   | R. Mark Jarvis     | X         |   | 98.00    | 470,818.02 |
| 10/26/2020 |        |                          | 12000 · Undeposited F...   | John K. Fogus      | X         |   | 588.00   | 471,406.02 |
| 10/26/2020 |        |                          | 12000 · Undeposited F...   | James S. Rich...   | X         |   | 180.00   | 471,586.02 |
| 10/26/2020 |        |                          | 12000 · Undeposited F...   | David E. Myles...  | X         |   | 98.00    | 471,684.02 |
| 10/26/2020 |        |                          | 12000 · Undeposited F...   | Timothy D. An...   | X         |   | 98.00    | 471,782.02 |
| 10/26/2020 |        |                          | 12000 · Undeposited F...   | John K. Fogus      | X         |   | 196.00   | 471,978.02 |
| 10/26/2020 |        |                          | 12000 · Undeposited F...   | Tuscawilla Farm    | X         |   | 84.00    | 472,062.02 |
| 10/26/2020 |        |                          | 12000 · Undeposited F...   | Kyle Killen        | X         |   | 360.00   | 472,422.02 |
| 10/26/2020 |        |                          | 12000 · Undeposited F...   | Roger Patterson    | X         |   | 292.00   | 472,714.02 |
| 10/26/2020 |        |                          | 12000 · Undeposited F...   | Charles Ridge...   | X         |   | 120.00   | 472,834.02 |
| 10/26/2020 | 5163   | Gary L Truex             | -split-                    |                    | 1,506.00  | X |          | 471,328.02 |
| 10/30/2020 |        |                          | 12000 · Undeposited F...   | Glen Ford          | X         |   | 84.00    | 471,412.02 |
| 10/30/2020 |        |                          | 12000 · Undeposited F...   | Dr. John Tomli...  | X         |   | 264.00   | 471,676.02 |
| 10/30/2020 |        |                          | 12000 · Undeposited F...   | Appalachia Soi...  | X         |   | 196.00   | 471,872.02 |
| 10/30/2020 |        |                          | 12000 · Undeposited F...   | Edward L. Carter   | X         |   | 80.00    | 471,952.02 |
| 10/30/2020 |        |                          | 12000 · Undeposited F...   | Sue Helton         | X         |   | 180.00   | 472,132.02 |
| 10/30/2020 |        |                          | 12000 · Undeposited F...   | James Curtis H...  | X         |   | 180.00   | 472,312.02 |
| 10/30/2020 |        |                          | 12000 · Undeposited F...   | Sharon L. Whit...  | X         |   | 98.00    | 472,410.02 |
| 10/30/2020 |        |                          | 12000 · Undeposited F...   | Robert Holliday    | X         |   | 180.00   | 472,590.02 |
| 10/30/2020 | 5164   | Barrett L Level          | -split-                    |                    | 955.81    | X |          | 471,634.21 |
| 10/30/2020 | 5165   | Lacy E Wickline          | -split-                    |                    | 741.13    |   |          | 470,893.08 |
| 10/30/2020 |        |                          | -split-                    | July, August & ... |           | X | 5,726.25 | 476,619.33 |
| 10/30/2020 |        |                          | -split-                    | September rent...  |           | X | 1,908.75 | 478,528.08 |
| 10/31/2020 |        |                          | 40500 · Interest Revenue   | Interest           |           | X | 20.19    | 478,548.27 |
| 11/02/2020 | ACH    | PEIA                     | -split-                    | 808319911          | 841.40    |   |          | 477,706.87 |
| 11/02/2020 | ACH    | Retiree Health Benefi... | 21020 · Health Insuran...  | 808319911          | 160.00    |   |          | 477,546.87 |
| 11/04/2020 | 5166   | Avery Atkins             | -split-                    |                    | 1,438.12  |   |          | 476,108.75 |
| 11/04/2020 | 5167   | Carolyn J Miller         | -split-                    |                    | 1,438.12  |   |          | 474,670.63 |
| 11/04/2020 | 5168   | Gary W Sawyers           | -split-                    |                    | 1,493.20  |   |          | 473,177.43 |
| 11/06/2020 | ACH    | Consolidated Public ...  | -split-                    | X58300             | 829.00    |   |          | 472,348.43 |
| 11/06/2020 | ACH    | United States Treasur... | -split-                    | 55-6008337         | 1,695.40  |   |          | 470,653.03 |
| 11/06/2020 | ACH    | WV State Tax Depart...   | 21040 · State Payroll T... | 1048-0059          | 272.00    |   |          | 470,381.03 |
| 11/10/2020 | 5173   | Extreme Driver, Inc.     | 20000 · Accounts Paya...   | Invoice 464        | 21,993.00 |   |          | 448,388.03 |
| 11/12/2020 |        |                          | 12000 · Undeposited F...   | BS Livestock--...  |           |   | 240.00   | 448,628.03 |
| 11/12/2020 |        |                          | 12000 · Undeposited F...   | Larry A. Johnson   |           |   | 98.00    | 448,726.03 |
| 11/12/2020 |        |                          | 12000 · Undeposited F...   | C.J. Smailes       |           |   | 288.00   | 449,014.03 |
| 11/12/2020 |        |                          | 12000 · Undeposited F...   | Aviagen Turkeys    |           |   | 1,050.00 | 450,064.03 |
| 11/12/2020 |        |                          | 12000 · Undeposited F...   | Beiler Dairy Fa... |           |   | 312.00   | 450,376.03 |

## Greenbrier Valley Conservation District

11/19/2020 11:36 AM

Register: 10003 · Bank of Monroe Ck 2603 General

From 10/23/2020 through 11/19/2020

Sorted by: Date, Type, Number/Ref

| Date       | Number | Payee                   | Account                  | Memo               | Payment C | Deposit   | Balance    |
|------------|--------|-------------------------|--------------------------|--------------------|-----------|-----------|------------|
| 11/12/2020 |        |                         | 12000 · Undeposited F... | Cole Beverage      |           | 98.00     | 450,474.03 |
| 11/12/2020 |        |                         | -split-                  | Insurance proc...  |           | 21,993.00 | 472,467.03 |
| 11/13/2020 | 5169   | Barrett L Level         | -split-                  |                    | 955.81    |           | 471,511.22 |
| 11/13/2020 | 5170   | Lacy E Wickline         | -split-                  |                    | 655.34    |           | 470,855.88 |
| 11/13/2020 | 5171   | Barrett L. Level        | 20000 · Accounts Paya... | Reimbursement...   | 147.20    |           | 470,708.68 |
| 11/13/2020 | 5172   | Lacy E. Wickline        | 20000 · Accounts Paya... | Reimbursement      | 123.03    |           | 470,585.65 |
| 11/19/2020 | 5174   | Timothy W VanReen...    | -split-                  |                    | 1,438.11  |           | 469,147.54 |
| 11/19/2020 | 5175   | Barrett L. Level        | 20000 · Accounts Paya... | Reimbursement...   | 186.85    |           | 468,960.69 |
| 11/19/2020 | 5176   | City of Lewisburg       | 20000 · Accounts Paya... | Acct. 05328        | 26.16     |           | 468,934.53 |
| 11/19/2020 | 5177   | First Citizens Bank     | 20000 · Accounts Paya... | -4279              | 90.04     |           | 468,844.49 |
| 11/19/2020 | 5178   | First Citizens Bank     | 20000 · Accounts Paya... | -5650              | 43.38     |           | 468,801.11 |
| 11/19/2020 | 5179   | Fisher Auto Parts       | 20000 · Accounts Paya... | Inv. 090-25669...  | 95.68     |           | 468,705.43 |
| 11/19/2020 | 5180   | Komax, LLC              | 20000 · Accounts Paya... | AR197429 & ...     | 171.78    |           | 468,533.65 |
| 11/19/2020 | 5181   | Liskey Truck Sales, LC  | 20000 · Accounts Paya... | Invoice 289719     | 59.50     |           | 468,474.15 |
| 11/19/2020 | 5182   | Mon Power               | 20000 · Accounts Paya... | 110 121 466 186    | 31.76     |           | 468,442.39 |
| 11/19/2020 | 5183   | Mountaineer Gas Co...   | 20000 · Accounts Paya... | 525479-679446      | 34.32     |           | 468,408.07 |
| 11/19/2020 | 5184   | S. J. Neathawk Lumb...  | 20000 · Accounts Paya... | 1904-152546; ...   | 86.59     |           | 468,321.48 |
| 11/19/2020 | 5185   | Sherry W. Ferrell       | 20000 · Accounts Paya... | Invoice 1680       | 375.00    |           | 467,946.48 |
| 11/19/2020 | 5186   | Suddenlink              | 20000 · Accounts Paya... | 07713-104391-...   | 226.40    |           | 467,720.08 |
| 11/19/2020 | 5187   | The Monroe Watchm...    | 20000 · Accounts Paya... | Subscription to... | 29.00     |           | 467,691.08 |
| 11/19/2020 | 5188   | Waters Agricultural ... | 20000 · Accounts Paya... | A2201106-111       | 20.00     |           | 467,671.08 |
| 11/19/2020 | 5189   | Watson Mfg.             | 20000 · Accounts Paya... | Invoice 31797      | 936.26    |           | 466,734.82 |

11:12 AM

11/19/20

**Greenbrier Valley Conservation District**  
**A/P Aging Summary**  
**As of November 19, 2020**

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|  | <u>Current</u>         | <u>1 - 30</u>      | <u>31 - 60</u>     | <u>61 - 90</u>     | <u>&gt; 90</u>     | <u>TOTAL</u>           |
|--|------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|
| City of Lewisburg                      | 26.16                  | 0.00               | 0.00               | 0.00               | 0.00               | 26.16                  |
| First Citizens Bank                    | 133.42                 | 0.00               | 0.00               | 0.00               | 0.00               | 133.42                 |
| Fisher Auto Parts                      | 95.68                  | 0.00               | 0.00               | 0.00               | 0.00               | 95.68                  |
| Komax, LLC                             | 171.78                 | 0.00               | 0.00               | 0.00               | 0.00               | 171.78                 |
| Liskey Truck Sales, LC                 | 59.50                  | 0.00               | 0.00               | 0.00               | 0.00               | 59.50                  |
| Mon Power                              | 31.76                  | 0.00               | 0.00               | 0.00               | 0.00               | 31.76                  |
| Mountaineer Gas Company                | 34.32                  | 0.00               | 0.00               | 0.00               | 0.00               | 34.32                  |
| S. J. Neathawk Lumber, Inc.            | 86.59                  | 0.00               | 0.00               | 0.00               | 0.00               | 86.59                  |
| Sherry W. Ferrell                      | 375.00                 | 0.00               | 0.00               | 0.00               | 0.00               | 375.00                 |
| Suddenlink                             | 226.40                 | 0.00               | 0.00               | 0.00               | 0.00               | 226.40                 |
| The Monroe Watchman                    | 29.00                  | 0.00               | 0.00               | 0.00               | 0.00               | 29.00                  |
| Waters Agricultural Laboratories, Inc. | 20.00                  | 0.00               | 0.00               | 0.00               | 0.00               | 20.00                  |
| Watson Mfg.                            | 936.26                 | 0.00               | 0.00               | 0.00               | 0.00               | 936.26                 |
| <b>TOTAL</b>                           | <b><u>2,225.87</u></b> | <b><u>0.00</u></b> | <b><u>0.00</u></b> | <b><u>0.00</u></b> | <b><u>0.00</u></b> | <b><u>2,225.87</u></b> |