

Town of Glasgow
01 Operating
A/P Detail Check Register for Check Date 10/03/2019

<u>Check</u>	<u>Vendor</u>	<u>Description or Invoice Numbers</u>	<u>Check Amount</u>	<u>Invoice Distribution Accounts</u>	<u>Distribution Amount</u>
0101667	[0546] Associated Systems Professionals	Web Hosting	31.00	001 438 6300 Contract Services	31.00
0101668	[0551] Brenntag Mid South Inc	Invoice#265806-328449	1,356.29	001 806 7410 Water and Sewer Supplies & Mater	1356.29
0101669	[0562] CINTAS Corporation	4031069361	7.19	001 438 6300 Contract Services	7.19
0101670	[0608] Mountaineer Gas Co.	Acct 129508-137739 Acct 104430-105622 Acct-106788-108632	99.33	001 417 6130 Utilities	99.33
0101671	[0640] Town of Cedar Grove	Water Bill	12,931.00	080 520 7460 Purchased Water	12931.00
0101672	[0674] WV Board of Rick and Insurance Management	September Monthly payment	13,646.00	001 706 6261 Fire Fees Property Insurance 001 440 6261 Property Insurance 001 700 6261 Property Insurance 001 750 6261 Property Insurance 080 526 6261 Property Insurance 081 516 6261 Property Insurance	4093.80 1364.60 4093.80 1364.60 1364.60 1364.60

Total for Check Run:

28,070.81

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0101673	[0543] Appalachian Power Co	acct-020-006-231-4-6 acct 023-181-951-0-9	3,603.59	001 417 6130 Utilities	3603.59

Total for Check Run: 3,603.59