

Town of Glasgow Bank Register				
Check/Ref Num	Date	TranDescription	Check Amount	Deposit Amount
101755	11/18/2019	[0965] PEIA - Oct 2019-Nov 2019 Insurance payment	993.60	0.00
101756	11/19/2019	[0534] Advance Auto (1) - Customer # 7320001752 Statement Date 10/31/19 trans# 7320926027598, 7320928329241, 7320929429967	115.11	0.00
101757	11/19/2019	[0259] SHELLEY HAGER - Reimbursement for repair on vehicle after hit a large pot hole on Melrose Drive. Approved by council on 11/18/19 after meeting	128.00	0.00
101758	11/19/2019	[0669] WV Retiree Health Benefits Trust Fund - Pay period ending 11/13/2019 - PEIARhbtBenefit	88.50	0.00
101758	11/19/2019	[0669] WV Retiree Health Benefits Trust Fund - Void check 0101758	0.00	88.50
122988	11/19/2019		0.00	4,405.63
eft	11/19/2019	[0593] Internal Revenue Service - pay period ending 11/13/19	1,427.92	0.00
101759	11/20/2019	[1520] Ferguson Plumbing Supply - Strret Department Supplies to fix heater	9.74	0.00
	11/22/2019	Deposit	0.00	2,645.35
	11/26/2019	Deposit	0.00	4,584.69
101760	11/27/2019	[0049] GLASGOW POST OFFICE - Stamps for Billings	105.00	0.00
101761	11/27/2019	[0593] Internal Revenue Service - Case Refrence # 3985502419 Notice LT11	123.14	0.00
101762	11/27/2019	[0483] Dwayne Barton	1,083.96	0.00
101763	11/27/2019	[0498] Makayla M. Elswick	47.87	0.00
101764	11/27/2019	[0994] Blane L Grounds	472.45	0.00
101765	11/27/2019	[1496] Natalie J Hackworth	889.44	0.00
101766	11/27/2019	[0502] Kenneth K Hudnall	786.39	0.00
101767	11/27/2019	[1489] JACK W ICE	1,111.18	0.00
101768	11/27/2019	[1495] Carl King	502.57	0.00
101769	11/27/2019	[0251] MARK MCDANIELS	575.83	0.00
101770	11/27/2019	[1510] Alex Pauley	120.67	0.00
101771	11/27/2019	[0481] John H Qualls III	1,113.26	0.00
EFT	12/02/2019	[0593] Internal Revenue Service	1,717.92	0.00
eft	12/02/2019	[0665] WV State Tax Dept	535.00	0.00
eft	12/03/2019	[0593] Internal Revenue Service	48.26	0.00
101772	12/03/2019	[0543] Appalachian Power Co - acct#029-690-784-0-7	68.35	0.00
101773	12/03/2019	[0543] Appalachian Power Co - Acct#024-793-436-0-6	130.15	0.00
101774	12/03/2019	[0546] Associated Systems Professionals - Invoice #42020 Web Hosting	31.00	0.00
101775	12/03/2019	[0562] CINTAS Corporation - Payer#11772717 10/10/19, 10/17/19, 10/24/19 11/21/2019	28.76	0.00
101776	12/03/2019	[1280] BLUE 360 Media - invoice#55739 invoice date 8/2/19	78.75	0.00
	12/03/2019	Deposit	0.00	4,205.49
	12/04/2019	Deposit	0.00	1,761.82
<b>Total for Report:</b>			<b>12,332.82</b>	<b>17,691.48</b>