

**Town of Glasgow**  
**Bank Register from 11/01/2019 to 11/30/2019**  
**01 Operating**

<u>Check/Ref</u>	<u>Date</u>	<u>Name/Description</u>	<u>Check Amount</u>	<u>Deposit Amount</u>	<u>Account Balance</u>
0101726	11/01/2019	[0995] Donald P Fannin - Reimbursement for Stamps/Paying Matt Lewis for coming into work on 10/25/19 to help with garbage pick up and water line repair	185.00	0.00	-121,757.68
0101727	11/01/2019	[0251] MARK MCDANIEL	115.11	0.00	-121,872.79
EFT	11/04/2019	[0593] Internal Revenue Service	1,268.22	0.00	-123,141.01
EFT	11/04/2019	[0665] WV State Tax Dept	567.00	0.00	-123,708.01
0101728	11/04/2019	[0674] WV Board of Risk and Insurance Management - October 2019 payment	13,323.00	0.00	-137,031.01
0101729	11/06/2019	[1489] JACK W ICE - Reimbursement- Sony IC Voice Recorder approved by Donald Fannin	85.59	0.00	-137,116.60
0122985	11/07/2019		0.00	11,024.62	-126,091.98
0101711	11/07/2019	[0651] WV Blue Book - Void check 0101711	0.00	86.28	-126,005.70
0122986	11/12/2019		0.00	3,271.86	-122,733.84
0101730	11/13/2019	[1516] WV AMERICAN WATER - SERVICES RENDERED/REIMBRSEMENT	300.00	0.00	-123,033.84
0123055	11/13/2019		0.00	78.27	-122,955.57
EFT	11/13/2019	[1267] Brinks Home Security	64.63	0.00	-123,020.20
0101731	11/14/2019	[0483] Dwayne Barton	1,083.96	0.00	-124,104.16
0101732	11/14/2019	[0994] Blane L Grounds	330.69	0.00	-124,434.85
0101733	11/14/2019	[1496] Natalie J Hackworth	889.44	0.00	-125,324.29
0101734	11/14/2019	[0502] Kenneth K Hudnall	758.13	0.00	-126,082.42
0101735	11/14/2019	[1489] JACK W ICE	1,159.28	0.00	-127,241.70
0101736	11/14/2019	[0251] MARK MCDANIEL	367.02	0.00	-127,608.72
0101737	11/14/2019	[0481] John H Qualls III	1,009.59	0.00	-128,618.31
0101738	11/14/2019	[0539] ALS Group USA Corp - Client ID# 0034-60 Statement 11-5-19 invoice 20-19080769-0 20-19090559-0	499.50	0.00	-129,117.81
0101739	11/14/2019	[0543] Appalachian Power Co - Acct# 020-006-231-4-6	1,181.49	0.00	-130,299.30
0101740	11/14/2019	[0543] Appalachian Power Co - Acct# 023-181-952-0-9	2,620.23	0.00	-132,919.53
0101741	11/14/2019	[0636] Best Hardware - Customer# 123	213.36	0.00	-133,132.89
0101742	11/14/2019	[0551] Brenntag Mid South Inc - Invoice# BMS421847	542.40	0.00	-133,675.29
0101743	11/14/2019	[0562] CINTAS Corporation - invoice#4033793350	21.57	0.00	-133,696.86
0101744	11/14/2019	[1517] FIRST COLLECTION SERVICES - Acct 30459510301	169.03	0.00	-133,865.89
0101745	11/14/2019	[0584] Frontier - 304-595-4554-040519-4	75.71	0.00	-133,941.60
0101746	11/14/2019	[0599] Kanawha Valley Regional Transportation Auth. - Ref# 000000056857 Gasoline	382.91	0.00	-134,324.51
0101747	11/14/2019	[0599] Kanawha Valley Regional Transportation Auth. - Refrence # 000000056858 Diesel Fuel	125.98	0.00	-134,450.49
0101748	11/14/2019	[1502] Mountaineer Gas Co - Acct#106788-108632	40.18	0.00	-134,490.67
0101749	11/14/2019	[1287] SUDDENLINK - Acct# 07712-118391-01-4	1,492.85	0.00	-135,983.52
0101750	11/14/2019	[1518] The Cincinatti Insurance Companies - Acct# 2000502210 Bond # 6785278	250.00	0.00	-136,233.52
0101751	11/14/2019	[1515] USA Blue Book - Customer # 934551 invoice# 832692, 990993	192.39	0.00	-136,425.91

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0101752	11/14/2019	[0648] Waste Management - Cust # 4-97715-22000 invoice # 0035207-0024-0	1,117.60	0.00	-137,543.51
0101753	11/14/2019	[0653] WV DHHR Bureau of Public Health - Invoice# WAT20-1803 Invoice date 11/6/19	20.00	0.00	-137,563.51
0101754	11/14/2019	[1479] FIFTH THIRD BANK - Last payment for P Card	1,475.03	0.00	-139,038.54
0122987	11/15/2019		0.00	3,339.42	-135,699.12
0101755	11/18/2019	[0965] PEIA - Oct 2019-Nov 2019 Insurance payment	993.60	0.00	-136,692.72
0000019	11/18/2019	Table Games Greenbrier	0.00	28.78	-136,663.94
0000020	11/18/2019	Table Games	0.00	920.69	-135,743.25
0101756	11/19/2019	[0534] Advance Auto (1) - Customer # 7320001752 Statement Date 10/31/19 trans# 7320926027598, 7320928329241, 7320929429967	115.11	0.00	-135,858.36
0101757	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	-135,986.36
0101758	11/19/2019	[0669] WV Retiree Health Benefits Trust Fund - Pay period ending 11/13/2019 - PEIARhbtBenefit	88.50	0.00	-136,074.86
0101758	11/19/2019	[0669] WV Retiree Health Benefits Trust Fund - Void check 0101758	0.00	88.50	-135,986.36
0122988	11/19/2019		0.00	4,405.63	-131,580.73
EFT	11/19/2019	[0593] Internal Revenue Service	1,427.92	0.00	-133,008.65
0101759	11/20/2019	[1520] Ferguson Plumbing Supply - Strret Department Supplies to fix heater	9.74	0.00	-133,018.39
0122989	11/22/2019		0.00	2,645.35	-130,373.04
0122990	11/26/2019		0.00	4,584.69	-125,788.35
0000021	11/26/2019	LVL	0.00	250.42	-125,537.93
0101760	11/27/2019	[0049] GLASGOW POST OFFICE - Stamps for Billings	105.00	0.00	-125,642.93
0101761	11/27/2019	[0593] Internal Revenue Service - Case Refrence # 3985502419 Notice LT11	123.14	0.00	-125,766.07
0101762	11/27/2019	[0483] Dwayne Barton	1,083.96	0.00	-126,850.03
0101763	11/27/2019	[0498] Makayla M. Elswick	47.87	0.00	-126,897.90
0101764	11/27/2019	[0994] Blane L Grounds	472.45	0.00	-127,370.35
0101765	11/27/2019	[1496] Natalie J Hackworth	889.44	0.00	-128,259.79
0101766	11/27/2019	[0502] Kenneth K Hudnall	786.39	0.00	-129,046.18
0101767	11/27/2019	[1489] JACK W ICE	1,111.18	0.00	-130,157.36
0101768	11/27/2019	[1495] Carl King	502.57	0.00	-130,659.93
0101769	11/27/2019	[0251] MARK MCDANIEL	575.83	0.00	-131,235.76
0101770	11/27/2019	[1510] Alex Pauley	120.67	0.00	-131,356.43
0101771	11/27/2019	[0481] John H Qualls III	1,113.26	0.00	-132,469.69
	11/30/2019	Interest Earned	0.00	12.32	-132,457.37
<b>Total for Report:</b>			<b>41,621.52</b>	<b>30,736.83</b>	