

Town of Glasgow Bank Register

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
Adjustment				
7/07/2023	Transfer			-25.00
7/10/2023	June 2023 Collection			-5,126.13
7/10/2023	Transfer June 2023			-3,870.62
7/10/2023	Transfer to Sewer			-18,754.20
7/10/2023	June 2023 Payroll		June 2023 Sewer Payroll	5,129.00
7/10/2023	Police P/R June 2023		Police payroll June 2023	4,756.04
7/20/2023	Transfer			-813.42
7/31/2023	adjustment		bank charge	-2.17
Total Adjustment				-18,706.50
Check				
7/05/2023	EFT	WV State Tax Dept	June 2023 State Payroll Tax	-927.00
7/06/2023	EFT	Internal Revenue Service	PPE 7/5/23 Federal payroll Tax	-2,472.46
7/06/2023	EFT	Internal Revenue Service	Council July 2023 Federal Payroll Tax	-365.34
7/06/2023	EFT	Internal Revenue Service	Tyler Richards Final Check pd PTO	-702.06
7/06/2023	0105167	Barton, Dwayne	Federal Payroll tax 7/2023	-1,143.84
7/06/2023	0105168	Cox, Darrick B	PPE 7/5/2023	-363.45
7/06/2023	0105169	Grounds, Blane L	PPE 7/5/2023	-434.20
7/06/2023	0105170	Holstion, Kaleigh D	PPE 7/5/2023	-156.61
7/06/2023	0105171	Hudson, Braydon	PPE 7/5/2023	-574.14
7/06/2023	0105172	Kidd, Daniel L.	PPE 7/5/2023	-952.20
7/06/2023	0105173	Kidd, Heather	PPE 7/5/2023	-609.14
7/06/2023	0105174	Lovejoy Jr, Robert	PPE 7/5/2023	-930.32
7/06/2023	0105175	Qualls III, John H	PPE 7/5/2023	-1,256.00
7/06/2023	0105176	Richards, Tyler A	PPE 7/5/2023	-1,085.63
7/06/2023	0105177	Smith, Natalie J	PPE 7/5/2023	-1,255.72
7/06/2023	0105178	Alderson, John	Council Payroll July 2023	-158.70
7/06/2023	0105179	Blankenship II, Marvin W	Council Payroll July 2023	-289.14
7/06/2023	0105180	Fannin, Jerry M	Council Payroll July 2023	-41.35
7/06/2023	0105181	Hamilton Jr, Carlos	Council Payroll July 2023	-178.70
7/06/2023	0105182	Holmes, Amanda	Council Payroll July 2023	-111.44
7/06/2023	0105183	Szerokman, Michael	Council Payroll July 2023	-183.70
7/06/2023	0105184	Ward, James K.	Council Payroll July 2023	-499.10

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7/06/2023	0105185	Ward, Susan	Council Payroll July 2023	-158.70
7/06/2023	0105186	Richards, Tyler A	Tyler Richards Final Check PTO earned	-1,853.97
7/06/2023	0105187	AmTrust North America	138 hours paid	-2,271.00
7/06/2023	0105188	Appalachian Power Co	Workers Comp Policy	-870.38
7/06/2023	0105189	Best Hardware	Policy# WWC3665237	-290.44
7/06/2023	0105190	Child Support Enforcement	Street Light	-105.19
7/07/2023	EFT	U.S Bank	Street Dept	
7/10/2023	0105191	Frontier	Pay period ending	-1,295.12
7/10/2023	0105192	Jarvis Hardware	7/05/2023,ChildSupportWV	-91.78
7/10/2023	0105193	Optimum	May 2023 payment	-72.75
7/10/2023	0105194	Waste Management	Fire Department	-359.68
7/10/2023	0105195	WV AMERICAN WATER	Town Hall	-1,213.60
7/10/2023	0105196	WV AMERICAN WATER	Central Garage \$106.39	-36.26
7/17/2023	0105197	CINTAS Corporation	Town Hall \$253.31	-111.84
7/17/2023	0105198	Jarvis Hardware	Garbage Residential	-123.00
7/17/2023	0105199	Kanawha Valley Regional Transportation	Central Garage	
7/17/2023	0105200	Kanawha Valley Regional Transportation	Fire Dept	
7/17/2023	0105201	Mountaineer Gas Co.	Streets \$123.00	
7/17/2023	0105202	Mountaineer Gas Co.	Town	-59.44
7/17/2023	0105203	Mountaineer Gas Co.	Streets/Garbage/Garbage Gasoline	-241.43
7/17/2023	0105204	Mountaineer Gas Co.	Diesel Fuel- Garbage	-229.53
7/17/2023	0105205	Regional Intergovernmental Council	Town Hall	-33.04
7/17/2023	0105206	Tim Cremeans	Senior Building	-33.04
7/17/2023	0105207	WSB INSURANCE SERVICES	Central Garage	-33.04
7/17/2023	0105208	WV AMERICAN WATER	Fire Department	-59.94
7/17/2023	0105209	WV AMERICAN WATER	FY 2023-2024 Contributions	-162.47
7/17/2023	0105210	WV AMERICAN WATER	AC Unit service check on 3ton	-45.00
7/19/2023	0105211	WV PEIA	Goodman -Town Hall	
7/20/2023	0105212	Barton, Dwayne	Donald Fannin-Mayor Bond Renewal	-100.00
7/20/2023	0105213	Cox, Darrick B	2023	
7/20/2023	0105214	Grounds, Blane L	Town Hall	-36.26
7/20/2023	0105215	Holston, Kaleigh D	Master Meter	-36.26
			Senior Building	-36.26
			Invoices 2023-16 (1), 2023-18 (1),	-835.52
			2023-20 (1), 2023-22 (1)	
			PPE 7/19/23	-1,149.07
			PPE 7/19/23	-1,093.55
			PPE 7/19/23	-297.06
			PPE 7/19/23	-133.52

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7/20/2023	0105216	Hudson, Braydon	PPE 7/19/23	-506.88
7/20/2023	0105217	Kidd, Daniel L.	PPE 7/19/23	-952.20
7/20/2023	0105218	Kidd, Heather	PPE 7/19/23	-609.14
7/20/2023	0105219	Lovejoy Jr, Robert	PPE 7/19/23	-930.32
7/20/2023	0105220	Puffenbarger, David L	PPE 7/19/23	-743.62
7/20/2023	0105221	Qualls III, John H	PPE 7/19/23	-1,444.88
7/20/2023	0105222	Richards, Tyler A	PPE 7/19/23	-109.23
7/20/2023	0105223	Smith, Natalie J	PPE 7/19/23	-1,255.72
7/20/2023	EFT	Internal Revenue Service	PPE 7/19/2023 Federal P/R taxes	-2,553.48
7/31/2023	0105224	Fannin, Donald P	August 2023 Mayor, Judge Police Clerk	-915.59
7/31/2023	0105225	Smith, Natalie J	August 2023 Mayor, Judge Police Clerk	-92.35
7/31/2023	0105226	Keener III, Raymond	August 2023 Retainer	-250.00
7/31/2023	0105227	Thornton, William S	August Engineer Fee 2023	-200.00

Total Check

-38,721.79

Activity Date	Reference	Name	Description	Amount
7/05/2023	CC Deposit		CC Deposit	171.21
7/05/2023	CC Deposit 2		CC Deposit 2	82.92
7/05/2023	Deposit		Deposit	3,729.33
7/05/2023	CC Deposit		CC Deposit	139.54
7/06/2023	Deposit		Deposit	894.07
7/06/2023	CC Deposit		CC Deposit	98.42
7/07/2023	CC		CC Deposit -Sewer Deposit	25.00
7/07/2023	Deposit=Sewer			
7/07/2023	CC Deposit 1		CC Deposit 1	174.13
7/07/2023	CC Deposit 2		CC Deposit 2	200.00
7/07/2023	Deposit		Deposit	1,337.19
7/07/2023	CC Deposit 1		Cc Deposit 1	82.92
7/07/2023	CC Deposit 2		CC Deposit 2	82.92
7/10/2023	CC Deposit 1		CC Deposit 1	351.38
7/10/2023	CC Deposit 2		cc Deposit 2	36.10
7/10/2023	CC Deposit		CC Deposit	75.00
7/10/2023	CC Deposit 2		CC Deposit 2	145.00
7/10/2023	ACH		ACH Deposit Kanawha CO Sheriff Dept	1,360.99
7/10/2023	Deposit		Deposit	4,835.81
7/11/2023	CC Deposit		CC Deposit	500.00
7/11/2023	Deposit		Deposit	1,069.95
7/12/2023	Deposit		Deposit	503.75
7/12/2023	CC Deposit 1		CC Deposit 1	94.55
7/12/2023	CC Deposit 2		CC Deposit 2	119.10
7/13/2023	CC Deposit 3		CC Deposit 3	82.92
7/13/2023	CC Deposit 4		CC Deposit 4	110.14

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7/13/2023	Deposit		Deposit	668.93
7/14/2023	Deposit		Deposit	726.79
7/14/2023	CC Deposit		CC Deposit	247.92
7/14/2023	CC Deposit		CC deposit	94.00
7/14/2023	CC Deposit		CC Deposit	80.00
7/14/2023	CC Deposit		CC Deposit	85.00
7/17/2023	ACH		ACH Deposit June Table Game	887.40
7/14/2023	ACH			
7/17/2023	ACH		June 2023 Greenbrier table game	23.90
7/17/2023	CC Deposit		CC Deposit	170.00
7/17/2023	CC Deposit		CC Deposit	100.00
7/17/2023	Deposit		Deposit	1,812.22
7/17/2023	CC Deposit		CC Deposit	350.00
7/18/2023	CC Deposit		CC Deposit	100.00
7/18/2023	Deposit		Deposit	603.77
7/19/2023	CC Deposit		CC Deposit	70.00
7/19/2023	CC Deposit		CC Deposit	230.00
7/19/2023	Deposit		Deposit	838.40
7/20/2023	ACH Coal SEV		ACH Deposit	813.42
7/20/2023	CC Deposit		CC Deposit	740.52
7/20/2023	Deposit		Deposit	160.22
7/21/2023	CC Deposit		CC Deposit	20.00
7/21/2023	CC Deposit		CC Deposit	100.00
7/21/2023	CC Deposit		Cc Deposit	250.00
7/21/2023	ACH Deposit		ACH Deposit	6,193.49
7/21/2023	Deposit		Deposit	1,907.62
7/21/2023	Deposit CC		Deposit CC	170.92
7/24/2023	Deposit CC		Deposit CC	200.00
7/24/2023	CC deposit-2		CC Deposit -2	300.00
7/24/2023	Deposit		Deposit	4,699.79
7/25/2023	CC Deposit		CC Deposit	208.92
7/25/2023	CC Deposit 2		CC Deposit 2	59.00
7/25/2023	Deposit		Deposit	794.48
7/25/2023	ACH		ACH Deposit (LVL)	286.83
7/26/2023	CC Deposit		CC Deposit	125.00
7/26/2023	CC Deposit 2		CC Deposit 2	212.00
7/27/2023	Deposit		Deposit	612.96
7/27/2023	CC Deposit		CC Deposit	110.65
7/27/2023	Cc Deposit 2		CC Deposit 2	142.21
7/28/2023	CC Deposit		CC Deposit	70.00
7/28/2023	CC Deposit 2		CC Deposit 2	77.00

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7/28/2023	CC Deposit 3		CC Deposit 3	300.00
7/28/2023	Deposit		Deposit	1,243.76
7/31/2023	CC Deposit		CC Deposit	250.00
7/31/2023	CC Deposit		CC Deposit	40.00
7/31/2023	Cc Deposit		CC Deposit	174.13
7/31/2023	CC Deposit		CC Deposit	175.00
7/31/2023	CC Deposit		CC Deposit	212.00
7/31/2023	CC Deposit		CC Deposit	110.00
7/31/2023	Cc Deposit		CC Deposit	90.00
7/31/2023	Deposit		Deposit	5,278.02
Total Deposit				49,518.61
Total				-7,909.68