

## Town of Glasgow Bank Register

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
<b>Adjustment</b>				
11/01/2023	Transfer			-17,187.18
11/01/2023	Transfer			-5,238.13
11/01/2023	Transfer			-4,011.45
11/01/2023	Transfer Police Fine			-453.50
11/02/2023	Police P/R		October 2023 Police Payroll	6,969.19
11/02/2023	Sewer P/R		October 2023 Sewer Payroll	6,881.66
11/14/2023	Transfer police fine			-184.50
11/27/2023	EFT		Bank Deposit slips ordered for General operating acct	-90.28
11/28/2023	9-15-2023		Balance Restore charges restored due to credit card that was used was a stolen credit card and the card holder filed charges and the credit card compant issued a charge back to the town bank register fraudulent payment on 9-15-2023 in the amt of \$300.00	-300.00
11/30/2023			Service Charge	-0.26
<b>Total Adjustment</b>				<b>-13,614.45</b>
<b>Check</b>				
11/01/2023	EFT	WV State Tax Dept	State P/R Tax October 2023	-1,049.00
11/06/2023	EFT	U.S Bank		-1,026.96
11/06/2023	0105476	Appalachian Power Co	Rt 60 Unit St Light	-991.01
11/06/2023	0105477	Lonsinger, Teresa	Reimbursement of senior building Deposit	-50.00
11/06/2023	0105478	WV AMERICAN WATER	Fire Dept	-36.26
11/06/2023	0105479	WV AMERICAN WATER	Senior building	-36.26
11/06/2023	0105480	WV AMERICAN WATER	Master Meter	-36.26
11/06/2023	0105481	WV AMERICAN WATER	Central Garage	-36.26
11/06/2023	0105482	WV AMERICAN WATER	Town Hall	-36.26
11/06/2023	0105483	Szerokman, Michael	Expense for Magistrate Filings plus milage Reimbursement	-373.76
11/08/2023	0105484	Kanawha County Clerk Office	Lien Court filings 9 at \$12.00 each	-108.00
11/08/2023	0105485	Laura Cox CLA ,ASLA	Payment 3 of 3 Zoning Ordinance	-2,500.00
11/08/2023	0105486	Szerokman, Michael	Court filings fees unpaid municipal fees and mileage	-480.90
11/08/2023	0105487	Waste Management	10/1/2023-10/31/2023	-870.00

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11/08/2023	0105488	AccuFund Inc	MAintenance and Enhancements for the period 7-1-2023-6-30-2024	-1,392.00
11/09/2023	0105489	Cox, Darrick B	PPE 11-8-23	-1,089.76
11/09/2023	0105490	Grounds, Blane L	PPE 11-8-23	-323.76
11/09/2023	0105491	Guthrie, Jeremy L	PPE 11-8-23	-131.23
11/09/2023	0105492	Higginbotham, Brian L	PPE 11-8-23	-207.49
11/09/2023	0105493	Holstion, Kaleigh D	PPE 11-8-23	-156.61
11/09/2023	0105494	Hudson, Braydon	PPE 11-8-23	-489.56
11/09/2023	0105495	Kidd, Daniel L.	PPE 11-8-23	-952.20
11/09/2023	0105496	Lovejoy Jr, Robert	PPE 11-8-23	-764.92
11/09/2023	0105497	McKinney, Sherman P	PPE 11-8-23	-1,006.67
11/09/2023	0105498	Puffenbarger, David L	PPE 11-8-23	-462.10
11/09/2023	0105499	Qualls III, John H	PPE 11-8-23	-1,025.09
11/09/2023	0105500	Smith, Natalie J	PPE 11-8-23	-1,295.72
11/09/2023	EFT	Internal Revenue Service	Federal payroll Tax ppe 11-8-2023	-2,176.36
11/17/2023	0105502	Advance Auto (1)	Street \$135.59	-135.59
11/17/2023	0105503	CINTAS Corporation	uniforms	-131.59
11/17/2023	0105504	Frontier	Fire Dept Phone	-96.64
11/17/2023	0105505	Karen Johnson, Barry Ward or	Reimbursement	-50.00
11/17/2023	0105506	Mountaineer Gas Co.	Garage	-112.12
11/17/2023	0105507	Mountaineer Gas Co.	Senior Building	-46.22
11/17/2023	0105508	Mountaineer Gas Co.	Fire Department	-283.47
11/17/2023	0105509	Mountaineer Gas Co.	Town Hall	-138.48
11/17/2023	0105510	RLI	Bond Amanda Holmes renewal	-100.00
11/20/2023	0105511	Alderson, John	Council Payroll November 2023	-158.70
11/20/2023	0105512	Blankenship II, Marvin W	Council Payroll November 2023	-377.49
11/20/2023	0105513	Fannin, Jerry M	Council Payroll November 2023	-130.70
11/20/2023	0105514	Hamilton Jr, Carlos	Council Payroll November 2023	-178.70
11/20/2023	0105515	Holmes, Amanda	Council Payroll November 2023	-111.44
11/20/2023	0105516	Szerokman, Michael	Council Payroll November 2023	-183.70
11/20/2023	0105517	Ward, James K.	Council Payroll November 2023	-499.10
11/20/2023	0105518	Ward, Susan	Council Payroll November 2023	-158.70
11/20/2023	EFT	Internal Revenue Service	Council Payroll November 2023	-395.94
11/20/2023	0105519	Appalachian Power Co	Town Hall	-237.76
11/20/2023	0105520	Appalachian Power Co	Roadside Park	-16.50
11/20/2023	0105521	Appalachian Power Co	Senior Building	-58.59
11/20/2023	0105522	Appalachian Power Co	City Park	-16.27
11/22/2023	EFT	Internal Revenue Service	Federal P/R taxes PPE 11/22/2023	-2,430.74
11/22/2023	0105523	Cox, Darrick B	PPE 11-22-2023	-1,625.69
11/22/2023	0105524	Grounds, Blane L	PPE 11-22-2023	-374.87
11/22/2023	0105525	Guthrie, Jeremy L	PPE 11-22-2023	-139.46

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11/22/2023	0105526	Higginbotham, Brian L	PPE 11-22-2023	-167.93
11/22/2023	0105527	Holstion, Kaleigh D	PPE 11-22-2023	-133.52
11/22/2023	0105528	Hudson, Braydon	PPE 11-22-2023	-454.92
11/22/2023	0105529	Kidd, Daniel L.	PPE 11-22-2023	-860.38
11/22/2023	0105530	Lovejoy Jr, Robert	PPE 11-22-2023	-930.32
11/22/2023	0105531	McKinney, Sherman P	PPE 11-22-2023	-914.85
11/22/2023	0105532	Puffenbarger, David L	PPE 11-22-2023	-602.86
11/22/2023	0105533	Qualls III, John H	PPE 11-22-2023	-1,162.17
11/22/2023	0105534	Smith, Natalie J	PPE 11-22-2023	-1,295.72
11/30/2023	0105535	Appalachian Power Co	US Rt 60 BLK light	-18.31
11/30/2023	0105536	Appalachian Power Co	Street Dept	-68.37
11/30/2023	0105537	Appalachian Power Co	Firestation	-171.21
11/30/2023	0105538	Associated Systems Professionals	Microsoft 365 and website hosting	-32.20
11/30/2023	0105539	Kanawha Valley Regional Transportation Auth.	Fuel -Garbage -Diesel and gasoline for Central Garage	-316.23
11/30/2023	0105540	Staples	Town Hall supplies	-207.95
11/30/2023	0105541	Tim Cremeans	Phase IV of Roadside Park Renovations Final Payment	-600.00
11/30/2023	0105542	WV PEIA	Invoices 2023-39, 2023-41	-1,805.86
11/30/2023	0105543	Keener III, Raymond	December 2023 Retainer	-250.00
11/30/2023	0105544	Thornton, William S	December 2023 engineer fee	-200.00
11/30/2023	0105545	Fannin, Donald P	December 2023 P/R Mayor-Judge- Municipal Clerk	-915.59
11/30/2023	0105546	Smith, Natalie J	December 2023 P/R Mayor-Judge- Municipal Clerk	-92.35
<b>Total Check</b>				<b>-38,493.60</b>
<b>Deposit</b>				
11/01/2023	Deposit		Deposit	1,212.57
11/01/2023	CC Deposit		CC Deposit	150.00
11/02/2023	CC Deposit		CC Deposit	82.92
11/02/2023	CC Deposit		CC Deposit	100.00
11/02/2023	CC Deposit		CC Deposit	80.00
11/02/2023	CC Deposit		CC Deposit	176.71
11/02/2023	Deposit		Deposit	2,345.12
11/03/2023	ACH Deposit		ACH Deposit -Public Utilities and IRP Fees	184.16
11/06/2023	Deposit		Deposit	3,888.07
11/07/2023	CC Deposit		CC Deposit	260.30
11/07/2023	Cc Deposit		CC Deposit	85.00
11/07/2023	CC Deposit		CC Deposit	150.00
11/07/2023	CC Deposit		CC Deposit	85.50

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<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
11/07/2023	CC Deposit		CC Deposit	115.00
11/07/2023	CC Deposit		CC Deposit	171.00
11/07/2023	CC Deposit		CC Deposit	115.00
11/07/2023	Deposit		Deposit	1,337.23
11/08/2023	CC Deposit		CC Deposit	84.21
11/08/2023	CC Deposit		CC Deposit	128.53
11/08/2023	CC Deposit		CC Deposit	124.76
11/08/2023	Deposit		Deposit	504.99
11/09/2023	ACH Deposit		ACH Deposit	3,790.84
11/09/2023	CC Deposit		CC Deposit	596.51
11/09/2023	CC Deposit		CC Deposit	61.34
11/09/2023	Deposit		Deposit	1,109.85
11/13/2023	Deposit		Deposit	2,065.14
11/13/2023	CC Deposit		CC Deposit	552.98
11/13/2023	CC Deposit		CC Deposit	84.89
11/13/2023	CC Deposit		CC Deposit	82.92
11/13/2023	CC Deposit		CC Deposit	200.00
11/14/2023	CC Deposit		CC Deposit	456.12
11/14/2023	CC Deposit		Cc Deposit	82.92
11/14/2023	Cc Deposit		Cc Deposit -Police fine and fees citation# 100-3482091	184.50
11/15/2023	Deposit		Deposit	1,776.20
11/16/2023	CC Deposit		Cc Deposit	84.21
11/16/2023	CC Deposit		CC Deposit	80.00
11/16/2023	CC Deposit		CC Deposit	69.13
11/16/2023	ACH		ACH Deposit Greenbrier Table Games Oct 2023	27.19
11/16/2023	ACH		ACH Deposit Lotto Table Games	818.00
11/16/2023	Deposit		Deposit	837.86
11/17/2023	CC Deposit		CC Deposit	125.00
11/17/2023	CC Deposit		CC Deposit	180.00
11/17/2023	CC Deposit		CC Deposit	329.40
11/17/2023	CC Deposit		CC Deposit	250.00
11/17/2023	Deposit		Deposit	315.94
11/20/2023	CC Deposit		CC Deposit	270.00
11/20/2023	CC Deposit		CC Deposit	383.42
11/20/2023	CC Deposit		CC Deposit	234.21
11/20/2023	CC Deposit		CC Deposit	293.11
11/20/2023	Deposit		Deposit	1,788.98
11/21/2023	CC Deposit		CC Deposit	155.00
11/21/2023	CC Deposit		CC Deposit	1,190.46
11/21/2023	CC Deposit		CC Deposit	200.00

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<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
11/21/2023	CC Deposit		CC Deposit	220.00
11/21/2023	Deposit		Deposit	38,264.09
11/21/2023	Deposit		Deposit ..	404.24
11/21/2023	CC Deposit		CC Deposit	91.00
11/22/2023	CC Deposit		CC Deposit	201.00
11/22/2023	CC Deposit		CC Deposit	114.85
11/22/2023	CC Deposit		CC Deposit	50.00
11/22/2023	CC Deposit		CC Deposit	244.69
11/22/2023	Deposit		Deposit	467.21
11/24/2023	CC Deposit		CC Deposit	652.04
11/24/2023	CC Deposit		CC Deposit	403.83
11/24/2023	CC Deposit		CC Deposit	203.31
11/27/2023	CC Deposit		CC Deposit	390.42
11/27/2023	CC Deposit		CC Deposit	150.00
11/27/2023	Deposit		Deposit	1,391.34
11/27/2023	Deposit ACH		ACH Deposit Limited Video Lottery oct 2023	274.55
11/28/2023	CC Deposit		CC Deposit	131.63
11/28/2023	CC Deposit		CC Deposit	135.40
11/28/2023	CC Deposit		CC Deposit	129.69
11/28/2023	CC Deposit		CC Deposit	191.21
11/30/2023	CC Deposit		CC Deposit	100.00
<b>Total Deposit</b>				<b>74,267.69</b>
<b>Total</b>				<b>22,159.64</b>