

Town of Glasgow Bank Register

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
Adjustment				
1/05/2024	Stop Payment		Patrick McKinney lost payroll check for ppe 1/3/2024 ck#105631	-34.00
1/11/2024	Dec 23Police colects			-6,686.01
1/11/2024	transfer dec 2023			-18,015.47
1/11/2024	Dec 23 Infra Collect			-5,176.70
1/11/2024	Dec 2023 police p/r		December 2023 police payroll	9,239.96
1/11/2024	Dec 2023 Sewer p/r		December 2023 sewer payroll	5,491.00
1/30/2024	ACH Dep-T/F from Gen			-690.44
Total Adjustment				-15,871.66
Check				
1/04/2024	0105625	Cox, Darrick B	PPE 1-3-2024	-1,298.87
1/04/2024	0105626	Grounds, Blane L	PPE 1-3-2024	-315.22
1/04/2024	0105627	Holstion, Kaleigh D	PPE 1-3-2024	-179.70
1/04/2024	0105628	Hudson, Braydon	PPE 1-3-2024	-158.54
1/04/2024	0105629	Kidd, Daniel L.	PPE 1-3-2024	-983.90
1/04/2024	0105630	Lovejoy Jr, Robert	PPE 1-3-2024	-954.72
1/04/2024	0105631	McKinney, Sherman P	PPE 1-3-2024	-760.91
1/04/2024	0105632	Puffenbarger, David L	PPE 1-3-2024	-950.26
1/04/2024	0105633	Qualls III, John H	PPE 1-3-2024	-1,037.09
1/04/2024	0105634	Smith, Natalie J	PPE 1-3-2024	-1,192.72
1/04/2024	0105635	Kanawha County Clerk Office	Lien Notices to file judgements \$12.00 a piece	-84.00
1/04/2024	EFT	Internal Revenue Service	PPE 1-3-24 Federal P/r Tax	-2,229.72
1/04/2024	0105637	McKinney, Sherman P	Re issue paycheck Mckinney Lost check#105631 stop pmt issued	-763.91
1/04/2024	0105636	Staples	office supplies -Time cards and labels	-114.23
1/05/2024	ck reissued	Internal Revenue Service	pr tax from reissued check for Mckinney	3.00
1/11/2024	0105638	Advance Auto (1)	Street Dept	-495.34
1/11/2024	0105639	Appalachian Power Co	Street lights	-1,036.98
1/11/2024	0105640	CINTAS Corporation	Uniforms	-110.68

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1/11/2024	0105641	David L Howell CPA	Progress Billing on audit June 30-2022 Financial Statement and June 30 2023	-3,673.00
1/11/2024	0105642	National Union Fire Ins. Co	Claiment Michael and Patricia Mc Clure 502019875 DED0001	-2,500.00
1/11/2024	0105643	Optimum	Town Hall and Central Garage	-368.81
1/11/2024	0105644	Tabitha Dearien	Refund Deposit Fee gym rental	-50.00
1/11/2024	0105645	Waste Management		-975.20
1/11/2024	0105646	WV AMERICAN WATER	Central Garage	-36.26
1/11/2024	0105647	WV AMERICAN WATER	Fire Department	-36.26
1/11/2024	0105648	WV AMERICAN WATER	Master Meter	-36.26
1/11/2024	0105649	WV AMERICAN WATER	Senior Building	-36.26
1/11/2024	0105650	WV AMERICAN WATER	Town HALL	-124.70
1/11/2024	0105651	WV AMERICAN WATER	Municipal Authority	-63.20
1/16/2024	0105652	Associated Systems Professionals	ASP Website Hosting	-25.00
1/16/2024	0105653	Frontier	Fire Dept Phone	-110.15
1/16/2024	0105654	Alderson, John	January 2024 Council Payroll	-159.70
1/16/2024	0105655	Blankenship II, Marvin W	January 2024 Council Payroll	-381.49
1/16/2024	0105656	Fannin, Jerry M	January 2024 Council Payroll	-131.70
1/16/2024	0105657	Hamilton Jr, Carlos	January 2024 Council Payroll	-179.70
1/16/2024	0105658	Holmes, Amanda	January 2024 Council Payroll	-112.44
1/16/2024	0105659	Szerokman, Michael	January 2024 Council Payroll	-183.70
1/16/2024	0105660	Ward, James K.	January 2024 Council Payroll	-507.10
1/16/2024	0105661	Ward, Susan	January 2024 Council Payroll	-159.70
1/16/2024	0105662	Szerokman, Michael	Mileage fee 1/4/2024 \$20.90 Mileage Fee 1/11/2024 \$20.90 Lien Fee \$12.00	-53.80
1/18/2024	0105663	Custom Signs & Designs	ATV 2024 permit stickers	-62.50
1/18/2024	0105664	Mountaineer Computer Systems, Inc.	W2 and 1099 Processing 2024 and filing Fee	-195.93
1/18/2024	0105665	Mountaineer Gas Co.	Fire Dept	-1,118.35
1/18/2024	0105666	Mountaineer Gas Co.	Senior building	-34.68
1/18/2024	0105667	Mountaineer Gas Co.	Rt 60 Building	-34.68
1/18/2024	0105668	Mountaineer Gas Co.	Town Hall	-652.99
1/18/2024	0105669	Mountaineer Gas Co.	Central Garage	-370.96
1/18/2024	0105670	Cox, Darrick B	PPE 1/17/2024	-203.45
1/18/2024	0105671	Grounds, Blane L	PPE 1/17/2024	-323.46
1/18/2024	0105672	Guthrie, Jeremy L	PPE 1/17/2024	-96.29
1/18/2024	0105673	Higginbotham, Brian L	PPE 1/17/2024	-195.64
1/18/2024	0105674	Holstion, Kaleigh D	PPE 1/17/2024	-224.87
1/18/2024	0105675	Kidd, Daniel L.	PPE 1/17/2024	-965.20
1/18/2024	0105676	Lovejoy Jr, Robert	PPE 1/17/2024	-965.17
1/18/2024	0105677	McKinney, Sherman P	PPE 1/17/2024	-889.67

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1/18/2024	0105678	Puffenbarger, David L	PPE 1/17/2024	-716.68
1/18/2024	0105679	Qualls III, John H	PPE 1/17/2024	-1,174.63
1/18/2024	0105680	Smith, Natalie J	PPE 1/17/2024	-1,204.72
1/19/2024	EFT	Internal Revenue Service	PPE 1-18-24 and January Council Payroll federal taxes	-2,358.50
1/24/2024	EFT	U.S Bank	Nov and Dec 2023 statements Sewer \$788.63 General \$1168.21 Total paid out of General \$1956.84	-1,956.84
1/24/2024	0105681	Appalachian Power Co	Street Dept Central Garage	-94.49
1/24/2024	0105682	Appalachian Power Co	Firestation	-168.38
1/24/2024	0105683	Appalachian Power Co	Rt 60 BLK Light	-18.77
1/24/2024	0105684	Appalachian Power Co	Town Hall	-348.01
1/24/2024	0105685	Appalachian Power Co	City Park	-16.37
1/24/2024	0105686	Appalachian Power Co	pool	-40.19
1/24/2024	0105687	Appalachian Power Co	Roadside Park	-29.37
1/24/2024	0105688	Appalachian Power Co	Townhall	-279.88
1/24/2024	0105689	Branham, Jessica	Refund Senior Building Deposit Fee	-50.00
1/24/2024	0105690	Jarvis Hardware	Sheena Building Repairs	-96.44
1/24/2024	0105691	Shamblin Stone	Salt and crush and run	-720.75
Total Check				-38,176.08
Deposit				
1/02/2024	CC Deposit		CC Deposit	100.00
1/02/2024	CC Deposit		CC Deposit	250.00
1/02/2024	CC Deposit		CC Deposit	60.00
1/02/2024	Cc Deposit		CC Deposit	270.00
1/02/2024	CC Deposit		Cc Deposit	283.80
1/03/2024	Cc Deposit		CC Deposit	115.00
1/03/2024	Deposit		Deposit	4,910.07
1/03/2024	ACH Deposit		ACH Deposit	212.62
1/04/2024	CC Deposit		CC Deposit	332.92
1/04/2024	CC Deposit		CC Deposit	100.00
1/04/2024	Deposit		Deposit	1,084.88
1/05/2024	CC Deposit		CC Deposit	160.50
1/05/2024	CC Deposit		CC Deposit	32.92
1/05/2024	dEPOSIT		dEPOSIT	997.26
1/08/2024	10292037		Deposit	1,669.27
1/09/2024	ACH Deposit		ACH Deposit	783.45
1/09/2024	CC Deposit		CC Deposit	170.00
1/09/2024	CC Deposit		CC Deposit	67.92
1/09/2024	CC Deposit		CC Deposit	25.00

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1/09/2024	CC Deposit		CC Deposit	100.00
1/09/2024	Deposit		Deposit	2,313.05
1/11/2024	CC Deposit		CC Deposit	35.00
1/11/2024	CC Deposit		CC Deposit	100.00
1/11/2024	CC Deposit		CC Deposit -Police citation	75.00
1/11/2024	CC Deposit		CC Deposit	91.64
1/11/2024	Deposit		Deposit	2,368.60
1/12/2024	Cc Deposit		Cc Deposit	82.92
1/12/2024	Cc Deposit		CC Deposit	276.22
1/16/2024	CC Deposit		CC Deposit	775.00
1/16/2024	CC Deposit		CC Deposit	192.92
1/16/2024	ACH Deposit		ACH Deposit Table Gaming	895.87
1/16/2024	ACH Deposit		ACH Deposit Greenbrier Table gaming	36.51
1/16/2024	Deposit		Deposit	2,154.83
1/17/2024	CC Deposit		CC Deposit	174.13
1/17/2024	CC Deposit		CC Deposit	414.50
1/17/2024	CC Deposit		CC Deposit	259.50
1/17/2024	Deposit		Deposit	4,345.31
1/18/2024	CC Deposit		CC Deposit	277.51
1/18/2024	CC Deposit		CC Deposit	302.65
1/18/2024	CC Deposit		CC Deposit	100.00
1/18/2024	CC Deposit		Cc Deposit	372.00
1/18/2024	CC Deposit		CC Deposit	405.02
1/18/2024	Deposit		Deposit	564.99
1/19/2024	CC Deposit		CC Deposit	106.56
1/19/2024	CC Deposit		CC Deposit	100.00
1/19/2024	Deposit		Deposit	378.65
1/22/2024	CC Deposit		CC Deposit	267.68
1/22/2024	CC Deposit		CC Deposit	82.92
1/22/2024	CC Deposit		CC Deposit	100.00
1/22/2024	CC Deposit		CC Deposit	125.00
1/22/2024	ACH Deposit		ACH Deposit	6,680.16
1/22/2024	Deposit		Deposit	929.87
1/23/2024	Deposit		Deposit	1,451.59
1/24/2024	CC Deposit		CC Deposit	187.13
1/24/2024	CC Deposit		Cc Deposit	166.90
1/24/2024	CC Deposit		CC Deposit	273.11
1/24/2024	Deposit		Deposit	1,515.78
1/24/2024	CC Deposit		CC Deposit	233.16
1/25/2024	CC Deposit		CC Deposit	86.80
1/25/2024	CC Deposit		CC Deposit	82.92
1/25/2024	CC Deposit		CC Deposit	147.79

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1/25/2024	CC Deposit		CC Deposit	506.34
1/25/2024	Deposit		Deposit	584.76
1/25/2024	ACH Deposit		ACH Deposit	277.73
1/26/2024	CC Deposit		CC Deposit	367.80
1/26/2024	CC Deposit		CC Deposit	334.59
1/26/2024	CC Deposit		Cc Deposit	334.60
1/26/2024	Deposit		Deposit	1,943.28
1/29/2024	CC Deposit		CC Deposit	90.00
1/29/2024	CC Deposit		CC Deposit	265.00
1/29/2024	CC Deposit		CC Deposit	25.00
1/29/2024	CC Deposit		CC Deposit	242.00
1/29/2024	Deposit		Deposit	2,567.35
1/30/2024	Cc Deposit		CC Deposit	100.00
1/30/2024	CC Deposit		CC Deposit	180.00
1/30/2024	CC Deposit		CC Deposit	152.48
1/30/2024	ACH Deposit		ACH Deposit q	690.44
1/30/2024	Deposit		Deposit	1,202.47
1/31/2024	CC Deposit		CC Deposit Police citation payment plan 100-3482103	17.00
1/31/2024	CC Deposit		CC Deposit	100.00
1/31/2024	Deposit		Deposit	1,118.39
Total Deposit				52,354.03
Void				
1/05/2024	0105631	McKinney, Sherman P	Void check 0105631	760.91
Total Void				760.91
Total				-932.80