

## Town of Glasgow Bank Register

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
<b>Adjustment</b>				
8/05/2024	July 2024			-37,921.64
	collection			
8/05/2024	July			-14,950.99
	2024collections			
8/05/2024	July collections			-5,264.28
8/05/2024	transfer		July payroll 2024	9,108.86
8/05/2024	transfer		Sewer July 2024 Payroll	9,724.00
8/30/2024			Service Charge	-1.76
<b>Total Adjustment</b>				<b>-39,305.81</b>
<b>Check</b>				
8/01/2024		Internal Revenue Service	PPE 7-31-2024 federal payroll tax	-2,226.54
8/01/2024	0106150	Fannin, Donald P	MAyor CLerk Judge payroll August 2024	-923.59
8/01/2024	0106151	Smith, Natalie J	MAyor CLerk Judge payroll August 2024	-70.31
8/01/2024	0106152	Alderson, John	Water day Supplies 7/27/2024	-242.48
			Reimbursement due to no P card yet	
8/01/2024	0106153	Appalachian Power Co	Roadside Park	-33.17
8/01/2024	0106154	Appalachian Power Co	Senior building	-52.24
8/01/2024	0106155	Appalachian Power Co	Street light rt 60	-18.42
8/01/2024	0106156	Appalachian Power Co	Pool	-33.17
8/01/2024	0106157	Appalachian Power Co	City Park	-16.38
8/01/2024	0106158	Appalachian Power Co	Town Hall	-514.44
8/01/2024	0106159	Appalachian Power Co	Street dept	-97.12
8/01/2024	0106160	Appalachian Power Co	Fire Dept	-258.27
8/01/2024	0106161	Associated Systems Professionals	Microsoft 365 ASP website hosting	-32.20
8/01/2024	0106162	Lovejoy Jr, Robert	Boot Reimbursement 2024	-69.53
8/01/2024	0106163	Staples	Town Hall supplcs cleaning, thermal printing receipt paper, envelopes	-199.38
8/01/2024	0106164	Walker c/o Leigh Alexander, Delores	Invoices Refund, Refund, refund	-172.08
8/01/2024	0106165	Optimum	Town Hall \$282.88	-418.81
			Central Garage \$135.93	
8/01/2024	0106166	Cox, Darrick B	PPE 7-31-2024	-17.18
8/01/2024	0106167	Grounds, Blane L	PPE 7-31-2024	-234.11
8/01/2024	0106168	Hackworth, Haden S	PPE 7-31-2024	-716.97
8/01/2024	0106169	Higginbotham, Brian L	PPE 7-31-2024	-195.64
8/01/2024	0106170	Holstion, Kaleigh D	PPE 7-31-2024	-179.70
8/01/2024	0106171	Kidd, Daniel L.	PPE 7-31-2024	-1,020.70
8/01/2024	0106172	Lovejoy Jr, Robert	PPE 7-31-2024	-1,147.24

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8/01/2024	0106173	McKinney, Sherman P	PPE 7-31-2024	-1,372.48
8/01/2024	0106174	Puffenbarger, David L	PPE 7-31-2024	-829.88
8/01/2024	0106175	Qualls III, John H	PPE 7-31-2024	-1,278.30
8/01/2024	0106176	Smith, Natalie J	PPE 7-31-2024	-1,209.56
8/01/2024	0106177	Best Hardware		-300.00
8/01/2024	0106178	Keener III, Raymond	August 2024 retainer	-250.00
8/01/2024	0106179	Thornton, William S	August 2024 engineer fee	-200.00
8/01/2024	EFT	WV State Tax Dept	July 2024 monthly payment state tax	-835.00
8/01/2024	EFT	Empower Retirement	wv457 emplyee vested ppe 7-31-2024	-350.00
8/01/2024	EFT	Internal Revenue Service	August 2024 federal p/r tax mayor-clerk-judge	-168.46
8/01/2024	EFT	Internal Revenue Service	Payroll tax ppe 7/17/2024 darryl reynolds	-17.12
8/13/2024	0106180	Appalachian Power Co	Rt 60 unit street lights	-900.59
8/13/2024	0106181	CINTAS Corporation	uniforms	-106.60
8/13/2024	0106182	Frontier	Fire Dept Phone	-151.88
8/13/2024	0106183	Hutch's Wrecker Service LLC	Utility trailer for street department	-8,000.00
8/13/2024	0106184	Jeremy D Drennen, CPA	2022 Financial Statements	-4,000.00
8/13/2024	0106185	Kanawha Valley Regional Transportation	Gasoline Street Dept Auth.	-355.17
8/13/2024	0106186	Kanawha Valley Regional Transportation	Diesel fuel -Garbage truck Auth.	-157.29
8/13/2024	0106187	Mountaineer Computer Systems, Inc.	Checks -Setup dental vison items	-549.50
8/13/2024	0106188	National Union Fire Ins. Co	Deductible for Claiment Stephen and Joyce Johnson	-2,500.00
8/13/2024	0106189	RLI	Bond renewal Natalie Smith	-100.00
8/13/2024	0106190	Szerokman, Michael	7-31-24 and 8-5-2024 expenses for court filings travel magistrate clerk office	-75.80
8/13/2024	0106191	Waste Management		-957.60
8/13/2024	0106192	Wilkinson, Makira	Senior building seposit refund	-50.00
8/13/2024	0106193	WV AMERICAN WATER	Senior Building	-44.49
8/13/2024	0106194	WV AMERICAN WATER	Municipal Authority	-61.00
8/13/2024	0106195	WV AMERICAN WATER	Master Meter	-44.49
8/13/2024	0106196	WV AMERICAN WATER	Town Hall	-184.56
8/13/2024	0106197	WV AMERICAN WATER	Central Garage	-44.49
8/13/2024	0106198	WV AMERICAN WATER	Fire Dept	-46.46
8/15/2024	0106199	Cox, Darrick B	PPE 8-14-2024	-4.59
8/15/2024	0106200	Grounds, Blane L	PPE 8-14-2024	-375.56
8/15/2024	0106201	Hackworth, Haden S	PPE 8-14-2024	-158.54
8/15/2024	0106202	Higginbotham, Brian L	PPE 8-14-2024	-303.46
8/15/2024	0106203	Holstion, Kaleigh D	PPE 8-14-2024	-134.52

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8/15/2024	0106204	Kidd, Daniel L.	PPE 8-14-2024	-806.12
8/15/2024	0106205	Lovejoy Jr, Robert	PPE 8-14-2024	-1,127.08
8/15/2024	0106206	McKinney, Sherman P	PPE 8-14-2024	-1,485.66
8/15/2024	0106207	Puffenbarger, David L	PPE 8-14-2024	-829.88
8/15/2024	0106208	Qualls III, John H	PPE 8-14-2024	-1,296.19
8/15/2024	0106209	Smith, Natalie J	PPE 8-14-2024	-1,032.93
8/15/2024	EFT	Internal Revenue Service	Federal Payroll Tax PPE 8-14-2024	-2,160.64
8/15/2024	EFT	Empower Retirement	PPE 8-14-24 Cox - Smith	-350.00
8/19/2024	0106210	Alderson, John	Council Payroll August 2024	-159.70
8/19/2024	0106211	Blankenship II, Marvin W	Council Payroll August 2024	-470.84
8/19/2024	0106212	Fannin, Jerry M	Council Payroll August 2024	-222.05
8/19/2024	0106213	Hamilton Jr, Carlos	Council Payroll August 2024	-179.70
8/19/2024	0106214	Holmes, Amanda	Council Payroll August 2024	-112.44
8/19/2024	0106215	Szerokman, Michael	Council Payroll August 2024	-183.70
8/19/2024	0106216	Ward, James K.	Council Payroll August 2024	-507.10
8/19/2024	0106217	Ward, Susan	Council Payroll August 2024	-159.70
8/19/2024	0106218	Advance Fleet Services, Inc	State inspections street dept vehicles	-100.00
8/19/2024	0106219	Mountaineer Gas Co.	Senior Building	-39.23
8/19/2024	0106220	Mountaineer Gas Co.	Central Garage	-50.40
8/19/2024	0106221	Mountaineer Gas Co.	Town Hall	-39.23
8/19/2024	0106222	Mountaineer Gas Co.	Rt 60 Building	-39.23
8/19/2024	0106223	Mountaineer Gas Co.	Fire Station	-61.56
8/19/2024	EFT	Internal Revenue Service	Council Federal P/R Tax August 2024	-423.54
8/19/2024	EFT	U.S Bank	July Statement P Card	-1,695.21
8/22/2024	0106224	Reynolds, Darryl A	Final Check paid discretionary leave 2 hours.	-24.85
8/27/2024	0106225	AmTrust North America	Workers Comp WWC3665237	-1,209.00
8/27/2024	0106226	Appalachian Power Co	Town Hall	-464.21
8/27/2024	0106227	Appalachian Power Co	Fire Department	-256.09
8/27/2024	0106228	Appalachian Power Co	Senior Building	-140.64
8/27/2024	0106229	Appalachian Power Co	Pool	-32.37
8/27/2024	0106230	Appalachian Power Co	Street Dept	-88.22
8/27/2024	0106231	Appalachian Power Co	City Park	-16.38
8/27/2024	0106232	Appalachian Power Co	us rt 60 unit blk light	-18.32
8/27/2024	0106233	Appalachian Power Co	Roadside park	-32.47
8/27/2024	0106234	Bob's Garage, LLC	Dump Truck Repairs	-944.96
8/27/2024	0106235	Jarvis Hardware	Street Dept	-25.37
8/27/2024	0106236	Riverside High School	Football Boosters	-200.00
8/29/2024	0106237	Cox, Darrick B	PPE 8-28-2024 -Mayor Judge Clerk-9-2024	-5.51
8/29/2024	0106238	Fannin, Donald P	PPE 8-28-2024 -Mayor Judge Clerk-9-2024	-923.59

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Bank Register**

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8/29/2024	0106239	Grounds, Blane L	PPE 8-28-2024 -Mayor Judge Clerk-9-2024	-296.75
8/29/2024	0106240	Higginbotham, Brian L	PPE 8-28-2024 -Mayor Judge Clerk-9-2024	-285.99
8/29/2024	0106241	Holstion, Kaleigh D	PPE 8-28-2024 -Mayor Judge Clerk-9-2024	-134.52
8/29/2024	0106242	Kidd, Daniel L.	PPE 8-28-2024 -Mayor Judge Clerk-9-2024	-1,026.08
8/29/2024	0106243	Lovejoy Jr, Robert	PPE 8-28-2024 -Mayor Judge Clerk-9-2024	-1,066.08
8/29/2024	0106244	McKinney, Sherman P	PPE 8-28-2024 -Mayor Judge Clerk-9-2024	-1,687.93
8/29/2024	0106245	Qualls III, John H	PPE 8-28-2024 -Mayor Judge Clerk-9-2024	-1,092.85
8/29/2024	0106246	Smith, Natalie J	PPE 8-28-2024 -Mayor Judge Clerk-9-2024	-1,237.70
8/29/2024	0106247	Keener III, Raymond	September 2024	-250.00
8/29/2024	0106248	Thornton, William S	September 2024 Fee	-200.00
8/29/2024	0106249	WV PEIA	Invoices 2024-26, 2024-26, 2024-26 (1)	-3,355.84
8/29/2024	EFT	WV State Tax Dept	August 2024 State Tax Payroll	-1,114.00
8/29/2024	EFT	Internal Revenue Service	Federal Pr tax PPe 8-28-2024 and final check darryl reynolds 8-22-2024	-2,237.84
8/29/2024	EFT	Empower Retirement	PPE 8-28-2024 Employee Contribution	-250.00
<b>Total Check</b>				<b>-67,156.75</b>
<b>Deposit</b>				
8/01/2024	CC Deposit		CC Deposit	290.00
8/01/2024	CC Deposit		CC Deposit	430.34
8/01/2024	Deposit		Deposit	17,857.56
8/02/2024	10292041		Cc Deposit	840.53
8/02/2024	Deposit		Deposit	849.00
8/02/2024	Deposit		Deposit	391.18
8/05/2024	Cc Deposit		CC Deposit	285.50
8/05/2024	CC Deposit		CC Deposit	302.11
8/06/2024	Deposit		Deposit	2,593.35
8/07/2024	CC Deposit		CC Deposit	287.92
8/07/2024	CC Deposit		CC Deposit	200.00
8/07/2024	Deposit		Deposit	1,038.76
8/08/2024	CC Deposit		CC Deposit	58.00
8/08/2024	Deposit		Deposit	1,747.29
8/09/2024	ACH Deposit		ACH Deposit	4,209.50
8/09/2024	CC Deposit		CC Deposit	184.50

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8/09/2024	CC Deposit		CC Deposit	95.84
8/09/2024	CC Deposit		CC Deposit	820.56
8/12/2024	CC Deposit		CC Deposit	400.00
8/12/2024	CC Deposit		CC Deposit	1,160.51
8/12/2024	Deposit		Deposit	1,397.39
8/13/2024	CC Deposit		CC Deposit	250.00
8/13/2024	CC Deposit		CC Deposit	914.75
8/13/2024	Deposit		Deposit	1,458.28
8/14/2024	Deposit		Deposit	993.71
8/15/2024	CC Deposit		CC Deposit	527.54
8/15/2024	CC Deposit		CC Deposit	52.00
8/16/2024	CC Deposit		CC Deposit	476.40
8/16/2024	CC Deposit		CC Deposit	567.34
8/16/2024	CC Deposit		CC Deposit	35.00
8/16/2024	Deposit		Deposit	1,480.02
8/19/2024	CC Deposit		CC Deposit	1,184.50
8/19/2024	Deposit		Deposit	2,580.53
8/20/2024	ACH		ACH Deposit Tablegame Lotto	743.79
8/20/2024	ACH Deposit		ACH Deposit Grenbrier Lotto	25.47
8/20/2024	CC Deposit		CC Deposit	184.50
8/20/2024	CC Deposit		CC Deposit	283.00
8/20/2024	CC Deposit		CC Deposit	1,226.66
8/20/2024	Deposit		Deposit	76,566.91
8/21/2024	CC Deposit		CC Deposit	642.50
8/21/2024	CC Deposit		CC Deposit	295.50
8/21/2024	Deposit		Deposit	653.38
8/22/2024	Cc Deposit		CC Deposit	92.92
8/22/2024	Deposit		Deposit	1,111.76
8/23/2024	CC Deposit		CC Deposit	776.24
8/26/2024	CC Deposit		CC Deposit	330.76
8/26/2024	CC Deposit		CC Deposit	90.00
8/26/2024	Deposit		Deposit	1,452.59
8/27/2024	CC Deposit		CC Deposit	270.00
8/27/2024	CC Deposit		CC Deposit	100.00
8/28/2024	Deposit		Deposit	278.32
8/29/2024	ACH Deposit		ACH Deposit	265.86
8/29/2024	CC Deposit		CC Deposit	25.00
8/29/2024	CC Deposit		CC Deposit	534.50
8/29/2024	CC Deposit		CC Deposit	500.00
8/29/2024	Deposit		Deposit	1,617.83
8/30/2024	ACH Deposit		ACH Deposit	215.30
8/30/2024	CC Deposit		CC Deposit	468.50

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<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
8/30/2024	CC Deposit		CC Deposit	326.25
<b>Total Deposit</b>				<u><b>135,037.45</b></u>
<b>Total</b>				<u><b>28,574.89</b></u>