

Town of Glasgow Bank Register

<u>Activity Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
Adjustment				
12/04/2024	Transfer			-5,326.29
12/04/2024	Transfer		Nov Sewer payroll 2024	10,564.57
12/31/2024			Service Charge	-1.00
Total Adjustment				5,237.28
Check				
12/02/2024	EFT	WV State Tax Dept	November 2024 State payroll Tax	-846.00
12/02/2024	0106464	Fannin, Donald P	Judge, Mayor, Municipal Clerk December Payroll	-589.27
12/02/2024	0106465	Smith, Natalie J	Judge, Mayor, Municipal Clerk December Payroll	-432.66
12/02/2024	0106466	Keener III, Raymond	December 2024 Retainer	-250.00
12/02/2024	0106467	Thornton, William S	December 2024 Fee	-200.00
12/02/2024	EFT	Internal Revenue Service	PP12/1/2024 Federal payroll tax	-172.14
12/04/2024	EFT	Internal Revenue Service	Judge, Mayor, Clerk Missing Social security Joshua Taylor	-37.85
12/05/2024	0106468	Advance Fleet Services, Inc	Repaired Truck Bed Dump Truck	-2,800.00
12/05/2024	0106469	Associated Systems Professionals	ASP website hosting and microsoft office 365 bussiness essential	-32.20
12/05/2024	0106470	Best Hardware	Street Department	-10.99
12/05/2024	0106471	Branham, Jessica	Deposit refund for rental of senior building	-50.00
12/05/2024	0106472	Brinks Home Security	Central Garage Security	-228.58
12/05/2024	0106473	Gresham Plumbing and Supply Co		-749.05
12/05/2024	0106474	Kanawha Valley Regional Transportatior	Central Garage Auth.	-353.08
12/05/2024	0106475	Kanawha Valley Regional Transportatior	Diesel Fuel Auth.	-249.04
12/05/2024	0106476	Komax Business Systems	Copier	-54.13
12/05/2024	0106477	Optimum	Town Hall	-419.57
12/05/2024	0106478	Staples	Supplies Town Hall	-254.87
12/05/2024	0106479	Cox, Darrick B	PPE 12/4/24	-49.95
12/05/2024	0106480	Grounds, Blane L	PPE 12/4/24	-475.45
12/05/2024	0106481	Holstion, Kaleigh D	PPE 12/4/24	-134.52
12/05/2024	0106482	Kidd, Daniel L.	PPE 12/4/24	-1,081.58
12/05/2024	0106483	Kinder Jr., Tommy R	PPE 12/4/24	-844.86
12/05/2024	0106484	Lovejoy Jr, Robert	PPE 12/4/24	-1,302.98
12/05/2024	0106485	McKinney, Sherman P	PPE 12/4/24	-1,610.38
12/05/2024	0106486	Perrine, John J	PPE 12/4/24	-734.03

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12/05/2024	0106487	Qualls III, John H	PPE 12/4/24	-1,017.50
12/05/2024	0106488	Smith, Natalie J	PPE 12/4/24	-1,144.93
12/05/2024	0106489	Taylor, Joshua	PPE 12/4/24	-542.80
12/05/2024	EFT	Internal Revenue Service	Federal payroll tax for ppe 12/4/2024	-2,445.13
12/05/2024	0106490	Qualls III, John H	Missed hours on J Qualls of 5 hours pay check	-80.35
12/13/2024	0106491	Advance Auto (1)	Street Dept	-58.78
12/13/2024	0106492	Appalachian Power Co	US Rt 60 Unit Street Light	-1,008.93
12/13/2024	0106493	CINTAS Corporation	uniforms Street -Town rugs	-154.49
12/13/2024	0106494	Frontier	Fire Dept	-166.35
12/13/2024	0106495	National Union Fire Ins. Co	Claimant David Bennett Deductible date of Loss 3-18-2024	-2,500.00
12/13/2024	0106496	WASHINGTON, BRIA	Senior building Rental Deposit Refund	-50.00
12/13/2024	0106497	Waste Management	Residential trash	-859.60
12/13/2024	0106498	WV AMERICAN WATER	Master Meter	-44.49
12/13/2024	0106499	WV AMERICAN WATER	Senior Building	-44.49
12/13/2024	0106500	WV AMERICAN WATER	Town Hall	-64.21
12/13/2024	0106501	WV AMERICAN WATER	Fire Dept	-44.49
12/13/2024	0106502	WV AMERICAN WATER	Central Garage	-44.49
12/13/2024	0106503	WVcorp	WV-TO-765-25	-15,036.50
12/16/2024	0106504	Alderson, John	Council Payroll December 2024	-159.70
12/16/2024	0106505	Blankenship II, Marvin W	Council Payroll December 2024	-470.84
12/16/2024	0106506	Fannin, Jerry M	Council Payroll December 2024	-222.05
12/16/2024	0106507	Hamilton Jr, Carlos	Council Payroll December 2024	-179.70
12/16/2024	0106508	Holmes, Amanda	Council Payroll December 2024	-112.44
12/16/2024	0106509	Szerokman, Michael	Council Payroll December 2024	-183.70
12/16/2024	0106510	Ward, James K.	Council Payroll December 2024	-507.10
12/16/2024	0106511	Ward, Susan	Council Payroll December 2024	-159.70
12/19/2024	0106512	Cox, Darrick B	PPE 12-18-2024	-3.48
12/19/2024	0106513	Grounds, Blane L	PPE 12-18-2024	-355.78
12/19/2024	0106514	Higginbotham, Brian L	PPE 12-18-2024	-374.34
12/19/2024	0106515	Holstion, Kaleigh D	PPE 12-18-2024	-224.87
12/19/2024	0106516	Kidd, Daniel L.	PPE 12-18-2024	-1,026.08
12/19/2024	0106517	Kinder Jr., Tommy R	PPE 12-18-2024	-667.16
12/19/2024	0106518	Lovejoy Jr, Robert	PPE 12-18-2024	-1,189.84
12/19/2024	0106519	McKinney, Sherman P	PPE 12-18-2024	-1,549.65
12/19/2024	0106520	Perrine, John J	PPE 12-18-2024	-760.74
12/19/2024	0106521	Qualls III, John H	PPE 12-18-2024	-1,092.85
12/19/2024	0106522	Smith, Natalie J	PPE 12-18-2024	-1,144.94
12/19/2024	0106523	Taylor, Joshua	PPE 12-18-2024	-547.88
12/19/2024	0106524	FBMC	Invoices 2024-42, 2024-44	-69.64
12/19/2024	0106525	Mountaineer Gas Co.	senior building	-58.29

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12/19/2024	0106526	Mountaineer Gas Co.	Town Hall	-257.19
12/19/2024	0106527	Mountaineer Gas Co.	Central Garage	-277.43
12/19/2024	0106528	Mountaineer Gas Co.	RT 60 Building	-39.23
12/19/2024	0106529	Mountaineer Gas Co.	Fire Dept	-648.57
12/19/2024	0106530	WV PEIA	Invoices 2024-42, 2024-44	-3,355.84
12/20/2024	EFT	Internal Revenue Service	Council Federal Payroll Tax Dec 2024 EFT	-423.54
12/20/2024	EFT	Internal Revenue Service	EFT Payroll Tax Federal	-25.30
12/20/2024	EFT	Internal Revenue Service	Federal Payroll Tax PPE 12/18/24	-2,472.26
12/27/2024	0106531	Appalachian Power Co	Pool	-37.41
12/27/2024	0106532	Appalachian Power Co	Roadside Park	-26.77
12/27/2024	0106533	Appalachian Power Co	Senior Building	-161.43
12/27/2024	0106534	Appalachian Power Co	Street Dept	-92.40
12/27/2024	0106535	Appalachian Power Co	City PArk	-16.38
12/27/2024	0106536	Appalachian Power Co	Senior Building	-267.48
12/27/2024	0106537	Bosley Rental Supply	Temporary Fence for 3rd Avenue	-280.00
12/27/2024	0106538	Kanawha Valley Regional TransportatiorAuth.	Gasoline - November 2024	-158.58
12/27/2024	0106539	Kanawha Valley Regional TransportatiorAuth.	Diesel	-222.83
12/27/2024	0106540	Keener III, Raymond	JAnuary 2025 Retainer	-250.00
12/27/2024	0106541	Thornton, William S	January Engineer Fee 2025	-200.00
12/27/2024	0106542	Fannin, Donald P	January 2025 Mayor-Judge-Clerk	-589.27
12/27/2024	0106543	Smith, Natalie J	January 2025 Mayor-Judge-Clerk	-432.66
12/27/2024	0106544	Staples	Town Hall Supplies	-62.62
12/27/2024	0106545	Associated Systems Professionals	Microsoft 365, Domain renewal, Website Hosting	-58.24
Total Check				-60,686.91
Deposit				
12/02/2024	Deposit		Deposit	3,907.83
12/02/2024	Cc Deposit		CC deposit	200.00
12/03/2024	Deposit		Deposit	612.11
12/03/2024	CC Deposit		CC Deposit	578.72
12/03/2024	CC Deposit		CC Deposit	88.92
12/03/2024	Cc Deposit		CC Depsoit	271.92
12/04/2024	CC Deposit		CC Deposit	392.90
12/04/2024	ACH Deposit		ACH Deposit	983.38
12/04/2024	Deposit		Deposit	1,549.10
12/05/2024	Deposit		Deposit	931.39
12/05/2024	CC Deposit		CC Deposit	27.50
12/05/2024	CC Deposit		CC Deposit	585.00

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12/06/2024	Deposit		Deposit	404.06
12/06/2024	CC Deposit		CC Deposit	100.00
12/06/2024	CC Deposit		CC Deposit	27.50
12/09/2024	CC Deposit		CC Deposit	782.68
12/09/2024	Deposit		Deposit	2,024.69
12/09/2024	CC Deposit		CC Deposit	229.00
12/10/2024	ACH Deposit		ACH Deposit PCLG 3rd Q Nov 2024	74.14
12/10/2024	Deposit		Deposit	481.03
12/11/2024	Deposit		Deposit	944.35
12/11/2024	CC Deposit		Depoist CC	147.50
12/11/2024	CC Deposit		CC Deposit	807.98
12/11/2024	CC Deposit		CC Deposit	544.50
12/12/2024	Deposit		Deposit	1,009.23
12/12/2024	CC Deposit		CC Deposit	761.62
12/13/2024	CC Deposit		CC Deposit	440.00
12/13/2024	Deposit		Deposit	1,066.18
12/13/2024	deposit		deposit	318.71
12/16/2024	CC Deposit		CC Deposit	150.00
12/16/2024	Cc Deposit		CC Deposit	162.27
12/16/2024	Deposit		Deposit	1,596.08
12/17/2024	CC Deposit		CC Deposit	1,046.51
12/17/2024	ACH Deposit		ACH Deposit Greenbrier table games	17.31
12/17/2024	Deposit		Deposit	380.19
12/18/2024	CC Deposit		CC Deposit	1,183.17
12/18/2024	Deposit		Deposit	813.96
12/19/2024	CC Deposit		CC Deposit	161.00
12/20/2024	CC Deposit		CC Deposit	1,264.92
12/20/2024	ACH Deposit		ACH Deposit Lotto Table games	913.59
12/20/2024	Deposit		Deposit	1,035.69
12/21/2024	CC Deposit		CC Deposit	1,113.11
12/21/2024	CC Deposit		CC Deposit	94.76
12/23/2024	ACH Deposit		ACH Deposit LOTTO LVL	265.78
12/24/2024	ACH Deposit		ACH Deposit Public utiltiy tax and IRP- Ad Valorem Fees	0.16
12/27/2024	CC Deposit		CC Deposit	125.00
12/27/2024	CC Deposit		CC Deposit	214.22
12/27/2024	CC Deposit		CC Deposit	351.37
12/27/2024	CC Deposit		CC Deposit	262.89
12/27/2024	Deposit		Deposit	5,579.87
12/27/2024	Deposit CC		Deposit	342.05
12/28/2024	CC Deposit		CC Deposit	436.42
12/30/2024	CC Deposit		CC Deposit	96.00

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12/31/2024	CC Deposit		CC Deposit	467.08
Total Deposit				38,365.34
Total				-17,084.29