

**Town of Glasgow
Bank Register**

	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
Adjustment				
7/07/2025	June 2025 Collection			(3,864.03)
7/07/2025	June2025Collections			(9,327.06)
7/07/2025	June2025 Collections			(15,788.41)
7/07/2025	Sewer P/R June 2025		Sewer P/R June 2025	10,227.90
7/24/2025	Coal Sev 6-2025			(690.30)
7/31/2025			Interest Earned	0.01
Total Adjustment				(19,441.89)
Check				
7/01/2025	109207	Appalachian Power Co	Rt 60 unit Block Light	(18.65)
7/01/2025	109208	Appalachian Power Co	Roadside Park	(21.76)
7/01/2025	109209	Appalachian Power Co	Senior Building	(148.31)
7/01/2025	109210	Appalachian Power Co	Fire Dept	(152.99)
7/01/2025	109211	Appalachian Power Co	Town Hall	(525.98)
7/01/2025	109212	Appalachian Power Co	city Park	(16.38)
7/01/2025	109213	Appalachian Power Co	Pool	(37.10)
7/01/2025	109214	Appalachian Power Co	Street Dept -Central Garage	(70.18)
7/01/2025	109215	Associated Systems Professionals	Microsoft 365 ASP Hosting	(32.20)
7/01/2025	109216	Best Hardware	street Dept supply	(82.23)
7/01/2025	109217	Cox, Darrick B	Boot Reimbursement 2025	(88.61)
7/01/2025	109218	Keener III, Raymond	July 2025 Retainer	(250.00)
7/01/2025	109219	Mountaineer Gas Co.	Town Hall	(39.23)
7/01/2025	109220	Mountaineer Gas Co.	Rt 60 Building	(39.23)
7/01/2025	109221	Mountaineer Gas Co.	central Garage	(48.36)
7/01/2025	109222	Mountaineer Gas Co.	Senior Building	(39.23)
7/01/2025	109223	Mountaineer Gas Co.	Fire Dept	(58.34)
7/01/2025	109224	Regional Intergovernmental Council	B-C-K-P Intergovernmental	(158.37)
7/01/2025	109225	Staples	Town Hall Supplies	(204.89)
7/01/2025	109226	Thornton, William S	July 2025 Engineer Fee	(200.00)
7/01/2025	109227	Fannin, Donald P	July 2025 Mayor-Judge-Clerk	(590.27)
7/01/2025	109228	Smith, Natalie J	July 2025 Mayor-Judge-Clerk	(427.66)
7/03/2025	109242	Child Support Enforcement	Pay period ending	(142.73)
7/03/2025	EFT	Internal Revenue Service	Payroll Tax Mayor-Judge	(172.14)
7/03/2025	EFT	Internal Revenue Service	Federla payroll tax ppe 7-2-2025	(3,113.68)
7/03/2025	109229	Cox, Darrick B	PPE 7-2-2025	(1,472.84)
7/03/2025	109230	Grounds, Blane L	PPE 7-2-2025	(517.01)

7/03/2025	109231	Higginbotham, Brian L	PPE 7-2-2025	(250.05)
7/03/2025	109232	Holstion, Kaleigh D	PPE 7-2-2025	(135.52)
7/03/2025	109233	Kidd, Daniel L.	PPE 7-2-2025	(1,142.06)
7/03/2025	109234	Kidd, Heather	PPE 7-2-2025	(474.60)
7/03/2025	109235	Kinder Jr., Tommy R	PPE 7-2-2025	(880.50)
7/03/2025	109236	Lovejoy Jr, Robert	PPE 7-2-2025	(1,277.57)
7/03/2025	109237	McKinney, Sherman P	PPE 7-2-2025	(1,528.91)
7/03/2025	109238	Perrine, John J	PPE 7-2-2025	(456.67)
7/03/2025	109239	Qualls III, John H	PPE 7-2-2025	(1,202.70)
7/03/2025	109240	Smith, Natalie J	PPE 7-2-2025	(1,010.99)
7/03/2025	109241	Taylor, Joshua	PPE 7-2-2025	(476.41)
7/03/2025	109243	AmTrust North America		(3,113.82)
7/17/2025	109257	AMG Network Hosting		(450.00)
7/17/2025	109258	Appalachian Power Co		(890.95)
7/17/2025	109259	Child Support Enforcement	Pay period ending	(142.73)
7/17/2025	109260	CINTAS Corporation		(156.60)
7/17/2025	109261	Frontier		(182.28)
7/17/2025	109262	Green's Feed & Seed		(300.00)
7/17/2025	109263	Jarvis Hardware		(37.77)
7/17/2025	109264	Optimum	Town Hall and Central Garage	(491.99)
7/17/2025	109265	Waste Management		(915.20)
7/17/2025	109266	WV AMERICAN WATER	Fire Dept	(45.68)
7/17/2025	109267	WV AMERICAN WATER	senior Building	(45.68)
7/17/2025	109268	WV AMERICAN WATER	129 4th Ave	(118.60)
7/17/2025	109269	WV AMERICAN WATER	Central Garage	(45.68)
7/17/2025	109270	WV AMERICAN WATER	Master Meter	(45.68)
7/17/2025	EFT	Internal Revenue Service	Federal payroll Taxes PPE 7-16-	(3,276.72)
7/17/2025	109244	Cox, Darrick B	PPE 7/16/2025	(1,657.29)
7/17/2025	109245	Grounds, Blane L	PPE 7/16/2025	(252.58)
7/17/2025	109246	Higginbotham, Brian L	PPE 7/16/2025	(196.64)
7/17/2025	109247	Holstion, Kaleigh D	PPE 7/16/2025	(135.52)
7/17/2025	109248	Kidd, Daniel L.	PPE 7/16/2025	(1,031.08)
7/17/2025	109249	Kidd, Heather	PPE 7/16/2025	(649.69)
7/17/2025	109250	Kinder Jr., Tommy R	PPE 7/16/2025	(701.80)
7/17/2025	109251	Lovejoy Jr, Robert	PPE 7/16/2025	(1,193.84)
7/17/2025	109252	McKinney, Sherman P	PPE 7/16/2025	(1,855.90)
7/17/2025	109253	Perrine, John J	PPE 7/16/2025	(1,251.44)
7/17/2025	109254	Qualls III, John H	PPE 7/16/2025	(1,067.48)
7/17/2025	109255	Smith, Natalie J	PPE 7/16/2025	(1,011.00)
7/17/2025	109256	Taylor, Joshua	PPE 7/16/2025	(403.07)
7/21/2025	109271	Alderson, John	Council Payroll July 2025	(160.70)

7/21/2025	109272	Blankenship II, Marvin W	Council Payroll July 2025	(471.84)
7/21/2025	109273	Fannin, Jerry M	Council Payroll July 2025	(222.05)
7/21/2025	109274	Hamilton Jr, Carlos	Council Payroll July 2025	(180.70)
7/21/2025	109275	Szerokman, Michael	Council Payroll July 2025	(183.70)
7/21/2025	109276	Ward, James K.	Council Payroll July 2025	(508.10)
7/21/2025	109277	Ward, Susan	Council Payroll July 2025	(160.70)
7/21/2025	109278	AmTrust North America	WWC3794666 7-1-2025-6-30-	(3,009.00)
7/21/2025	109279	Appalachian Power Co	Street Dept	(95.83)
7/21/2025	109280	Appalachian Power Co	Pool	(35.07)
7/21/2025	109281	Appalachian Power Co	City Park	(16.38)
7/21/2025	109282	Appalachian Power Co	Town Hall	(541.61)
7/21/2025	109283	Appalachian Power Co	Roadside Park	(21.18)
7/21/2025	109284	Bosley Rental Supply	Fence rental 3rd Avenue	(17.50)
7/21/2025	109285	Mountaineer Gas Co.	Rt 60 Building	(39.23)
7/21/2025	109286	Mountaineer Gas Co.	Central Garage	(39.23)
7/21/2025	109287	Mountaineer Gas Co.	Fire Dept	(67.89)
7/21/2025	109288	Mountaineer Gas Co.	Senior Building	(39.23)
7/21/2025	109289	Mountaineer Gas Co.	Town Hall	(39.23)
7/21/2025	109290	Peerless Block	Block for Fence repair -Aloe Lane	(223.16)
7/21/2025	EFT	Internal Revenue Service	Council payroll federal payroll	(404.42)
7/22/2025	EFT	U.S Bank	EFT payment	(1,443.09)
7/28/2025	109291	Appalachian Power Co	Sr Building	(71.36)
7/28/2025	109292	Appalachian Power Co	Fire Dept	(287.80)
7/28/2025	109293	Appalachian Power Co	Rt 60 unit blk light	(18.65)
7/28/2025	109294	Associated Systems Professionals	Microsoft 365 Premium ASP	(51.40)
7/28/2025	109295	Brotherhood Electric & Thermal LLC	30% of payment toward the	(7,102.50)
7/28/2025	109296	Custom Signs & Designs	ATV Stickers 26-50	(50.00)
7/28/2025	109297	Jarvis Hardware		(200.86)
7/28/2025	109298	Kanawha Valley Regional	Diesel	(170.01)
7/28/2025	109299	Kanawha Valley Regional	Gasoline	(803.77)
7/28/2025	109300	Riverside High School	Robotics and Drone Program	(200.00)
7/28/2025	109301	Staples		(93.46)
7/28/2025	109302	The Kanawha Charleston Humane	2026 Agreement contract	(2,000.00)
7/31/2025	109323	WV PEIA	Invoices 2025-27, 2025-28, July	(4,355.44)
7/31/2025	EFT	Internal Revenue Service	Payroll federal tax	(3,046.08)
7/31/2025	EFT	WV State Tax Dept	July 2025 State Tax payroll tax	(1,411.00)
7/28/2025	109303	Smith, Natalie J	August 2025 P/R	(404.66)
7/31/2025	109305	Fannin, Donald P	PPE 7-30-2025	(590.27)
7/31/2025	109306	Grounds, Blane L	PPE 7-30-2025	(586.58)
7/31/2025	109307	Higginbotham, Brian L	PPE 7-30-2025	(321.93)
7/31/2025	109308	Holstion, Kaleigh D	PPE 7-30-2025	(135.52)

7/31/2025	109309	Kidd, Daniel L.	PPE 7-30-2025	(1,031.08)
7/31/2025	109310	Kidd, Heather	PPE 7-30-2025	(306.92)
7/31/2025	109311	Kinder Jr., Tommy R	PPE 7-30-2025	(880.50)
7/31/2025	109312	Lovejoy Jr, Robert	PPE 7-30-2025	(1,317.45)
7/31/2025	109313	McKinney, Sherman P	PPE 7-30-2025	(1,571.43)
7/31/2025	109314	Perrine, John J	PPE 7-30-2025	(135.98)
7/31/2025	109315	Qualls III, John H	PPE 7-30-2025	(1,385.98)
7/31/2025	109316	Smith, Natalie J	PPE 7-30-2025	(1,011.00)
7/31/2025	109317	Taylor, Joshua	PPE 7-30-2025	(403.07)
7/31/2025	109318	Child Support Enforcement	Pay period ending	(142.73)
7/31/2025	109319	FBMC	Invoices 2025-27, 2025-28, 2025-	(164.16)
7/31/2025	109320	Keener III, Raymond	August 2025	(250.00)
7/31/2025	109321	Thornton, William S	August 2025	(200.00)
7/31/2025	109322	WV PEIA	Invoices 2025-27, 2025-28	(4,207.94)
Total Check				(82,728.17)

Deposit

7/01/2025	CC Deposit	CC Deposit	202.84
7/01/2025	CC Deposit	CC Deposit	671.44
7/01/2025	Deposit	Deposit	1,014.63
7/02/2025	Deposit	Deposit	952.81
7/02/2025	CC Deposit	CC Deposit	828.56
7/02/2025	CC Deposit	CC Deposit	25.00
7/03/2025	Deposit	Deposit	597.84
7/03/2025	CC Deposit	CC Deposit	1,038.30
7/03/2025	CC Deposit	CC Deposit	88.92
7/04/2025	CC Deposit	CC Deposit	25.00
7/07/2025	CC Deposit	CC Deposit	50.00
7/07/2025	CC Deposit	CC Deposit	116.50
7/07/2025	Deposit	Deposit	1,857.67
7/08/2025	Deposit	Deposit	2,363.33
7/09/2025	CC Deposit	CC Deposit	150.00
7/09/2025	CC Deposit	CC Deposit	753.50
7/09/2025	Deposit	Deposit	809.67
7/10/2025	CC Deposit	CC Deposit	1,187.58
7/10/2025	ACH Deposit	ACH Deposit Kanawha County	1,063.96
7/10/2025	Deposit	Deposit	668.76
7/11/2025	CC Deposit	CC Deposit	1,876.06
7/11/2025	CC Deposit	CC Deposit	184.50
7/11/2025	Deposit	Deposit	951.10
7/14/2025	CC Deposit	CC Deposit	559.84

7/15/2025	Deposit	Deposit	4,106.81
7/15/2025	CC Deposit	CC Deposit	265.41
7/16/2025	CC Deposit	CC Deposit	107.00
7/16/2025	CC Deposit	CC Deposit	1,775.00
7/16/2025	ACH Deposit	ACH Deposit Table gaming	768.12
7/16/2025	ACH Deposit	ACH Deposit Greenbrier table	17.02
7/16/2025	Deposit	Deposit	964.89
7/17/2025	ACH Deposit	ACH Deposit _AEP B&O Tax 2nd	6,768.85
7/17/2025	CC Deposit	CC Deposit	529.16
7/17/2025	CC Deposit	CC Deposit	488.00
7/17/2025	CC Deposit	CC Deposit	25.00
7/17/2025	Deposit	Deposit	773.63
7/18/2025	CC Deposit	CC Deposit	751.26
7/18/2025	Deposit	Deposit	6,152.80
7/21/2025	CC Deposit	CC Deposit	88.92
7/21/2025	CC Deposit	CC Deposit	134.50
7/21/2025	Deposit	Deposit	3,541.44
7/21/2025	ACH Deposit-Coal	ACH Deposit Coal Severance	690.30
7/22/2025	Deposit	Deposit	793.45
7/23/2025	CC deposit	CC Deposit	88.92
7/23/2025	CC Deposit	CC Deposit	25.00
7/23/2025	CC Deposit	CC Deposit	316.00
7/23/2025	CC Deposit	CC Deposit	377.84
7/23/2025	Deposit	Deposit	387.69
7/24/2025	CC Deposit	CC Deposit	661.86
7/24/2025	Deposit	Deposit	1,845.25
7/25/2025	CC Deposit	CC Deposit	1,184.57
7/25/2025	Deposit	Deposit	906.21
7/28/2025	Deposit	Deposit	14,172.00
7/28/2025	CC deposit	CC Deposit	722.31
7/28/2025	CC Deposit	Cc Deposit	190.60
7/28/2025	ACH Deposit	ACH Deposit	480.49
7/28/2025	ACH Deposit	ACH Deposit	254.03
7/29/2025	CC Deposit	CC Deposit	525.17
7/30/2025	CC Deposit	CC Deposit	995.21
7/31/2025	CC Deposit	CC Deposit	344.90
7/31/2025	Deposit	Deposit	3,792.58
Total Deposit			74,050.00

Total (28,120.06)